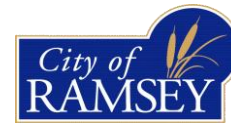


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: January 31, 2025

REVENUES				
BUSINESS UNIT	9230	EDA		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4011 CURRENT-AD VALOREM TAXES	86,367.00			0.00%
4609 OTHER MISCELLANEOUS REVENUES		10,000.00		0.00%
4701 INTEREST ON INVESTMENTS	5,000.00			0.00%
Grand Total	91,367.00	10,000.00		

EXPENDITURES				
BUSINESS UNIT	9230	EDA		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6105 TEMPORARY-WAGES & SALARIES	1,000.00	25.00		2.50%
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	1.91		2.39%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	4,443.60		23.39%
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	-		0.00%
6331 TRAVEL & LODGING	2,500.00			0.00%
6335 TRAINING	5,100.00	1,850.00		36.27%
6361 GENERAL LIABILITY/PROPERTY INS	287.00	221.22		77.08%
6451 MEMBERSHIP DUES	2,200.00	533.33		24.24%
6246 MARKETING & PROMOTIONS	25,000.00			0.00%
Grand Total	91,367.00	7,075.06		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.