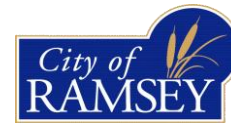


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9230</b>	<b>EDA</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4011 CURRENT-AD VALOREM TAXES	86,367.00			0.00%
4609 OTHER MISCELLANEOUS REVENUES		79,923.50		0.00%
4701 INTEREST ON INVESTMENTS	5,000.00			0.00%
<b>Grand Total</b>	<b>91,367.00</b>	<b>79,923.50</b>		

<b>EXPENDITURES</b>				
<b>BUSINESS UNIT</b>	<b>9230</b>	<b>EDA</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6105 TEMPORARY-WAGES & SALARIES	1,000.00	75.00		7.50%
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	5.74		7.18%
6133 WORKERS COMP INSURANCE PREMIUM		2.01		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	2,172.79		11.44%
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	2,500.00		6.91%
6331 TRAVEL & LODGING	2,500.00			0.00%
<b>6335 TRAINING</b>	<b>5,100.00</b>	<b>1,850.00</b>		<b>36.27%</b>
6361 GENERAL LIABILITY/PROPERTY INS	287.00	221.22		77.08%
<b>6451 MEMBERSHIP DUES</b>	<b>2,200.00</b>	<b>2,514.91</b>		<b>114.31%</b>
6246 MARKETING & PROMOTIONS	25,000.00	1,421.97		5.69%
<b>Grand Total</b>	<b>91,367.00</b>	<b>10,763.64</b>		

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.