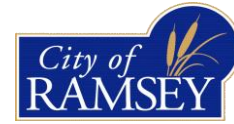


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: May 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	-	79,923.50	0.00%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	91,367.00	79,923.50		

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	100.00	10.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	7.65	9.56%	
6133 WORKERS COMP INSURANCE PREMIUM	-	2.01	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	8,718.10	45.88%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	2,500.00	6.91%	
6331 TRAVEL & LODGING	2,500.00	-	0.00%	
6335 TRAINING	5,100.00	2,235.00	43.82%	
6361 GENERAL LIABILITY/PROPERTY INS	287.00	221.22	77.08%	
6451 MEMBERSHIP DUES	2,200.00	2,530.48	115.02%	
6246 MARKETING & PROMOTIONS	25,000.00	11,455.13	45.82%	
Grand Total	91,367.00	27,769.59		

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.