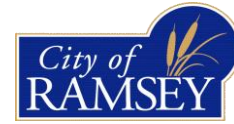


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: September 30, 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	40,059.98	46.38%	
4012 DELINQUENT-AD VALOREM TAXES	-	(337.34)	0.00%	
4014 FISCAL DISPARITIES	-	4,175.78	0.00%	
4015 EXCESS TAX INCREMENTS	-	10.61	0.00%	
4018 PENALTY/INT-AD VALOREM TAXES	-	(60.51)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	82,775.88	0.00%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	91,367.00	126,624.40		

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	125.00	12.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	9.56	11.95%	
6133 WORKERS COMP INSURANCE PREMIUM	-	2.01	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	10,201.24	53.69%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	2,666.67	7.37%	
6331 TRAVEL & LODGING	2,500.00	707.16	28.29%	
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	3,013.55	136.98%	
6246 MARKETING & PROMOTIONS	25,000.00	17,586.53	70.35%	
Grand Total	91,367.00	36,767.94		

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.