

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: November 30, 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	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%	
<b>Grand Total</b>	<b>91,367.00</b>	<b>126,624.40</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	175.00	17.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	13.40	16.75%	
6133 WORKERS COMP INSURANCE PREMIUM	-	2.01	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	10,901.96	57.38%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	4,666.67	12.89%	
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%	
<b>6451 MEMBERSHIP DUES</b>	<b>2,200.00</b>	<b>3,503.93</b>	<b>159.27%</b>	
6246 MARKETING & PROMOTIONS	25,000.00	17,586.53	70.35%	
<b>Grand Total</b>	<b>91,367.00</b>	<b>40,012.88</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.