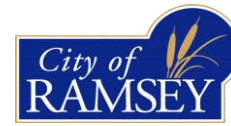


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: January 31, 2026

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		10.00		0.00%
4701 INTEREST ON INVESTMENTS	4,800.00			0.00%
Grand Total	91,167.00	10.00		

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%
6133 WORKERS COMP INSURANCE PREMIUM		1.54		0.00%
6135 PAID FAMILY MEDICAL LEAVE		0.10		0.00%
6246 MARKETING & PROMOTIONS	23,000.00	947.00		4.12%
6249 MISCELLANEOUS OPERATING SUPPLY	21,000.00	580.99		2.77%
6315 MISCELLANEOUS PROFESSIONAL SER	36,000.00			0.00%
6331 TRAVEL & LODGING	2,500.00	156.35		6.25%
6335 TRAINING	5,100.00	395.00		7.75%
6361 GENERAL LIABILITY/PROPERTY INS	287.00			0.00%
6451 MEMBERSHIP DUES	2,200.00	2,784.92		126.59%
Grand Total	91,167.00	4,892.81		

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.