

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: February 28, 2026

<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		10.00		0.00%
4701 INTEREST ON INVESTMENTS	4,800.00			0.00%
<b>Grand Total</b>	<b>91,167.00</b>	<b>10.00</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	50.00		5.00%
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	3.83		4.79%
6133 WORKERS COMP INSURANCE PREMIUM		1.54		0.00%
6135 PAID FAMILY MEDICAL LEAVE		0.20		0.00%
6246 MARKETING & PROMOTIONS	23,000.00	983.50		4.28%
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>21,000.00</b>	<b>5,378.83</b>		<b>25.61%</b>
6315 MISCELLANEOUS PROFESSIONAL SER	36,000.00			0.00%
6331 TRAVEL & LODGING	2,500.00	156.35		6.25%
6335 TRAINING	5,100.00	840.00		16.47%
6361 GENERAL LIABILITY/PROPERTY INS	287.00			0.00%
<b>6451 MEMBERSHIP DUES</b>	<b>2,200.00</b>	<b>2,828.29</b>		<b>128.56%</b>
<b>Grand Total</b>	<b>91,167.00</b>	<b>10,242.54</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.