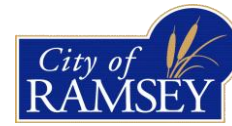


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: August 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	40,102.03	46.43%	
4012 DELINQUENT-AD VALOREM TAXES	-	152.20	0.00%	
4014 FISCAL DISPARITIES	-	5,209.02	0.00%	
4015 EXCESS TAX INCREMENTS	-	18.42	0.00%	
4018 PENALTY/INT-AD VALOREM TAXES	-	(19.01)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	36.00	0.00%	
4701 INTEREST ON INVESTMENTS	4,800.00	-	0.00%	
Grand Total	91,167.00	45,498.66		

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	375.00	37.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	28.69	35.86%	
6133 WORKERS COMP INSURANCE PREMIUM	-	1.54	0.00%	
6135 PAID FAMILY MEDICAL LEAVE	-	1.50	0.00%	
6246 MARKETING & PROMOTIONS	23,000.00	14,093.42	61.28%	
6249 MISCELLANEOUS OPERATING SUPPLY	21,000.00	(8,153.47)	-38.83%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,000.00	4,802.02	13.34%	
6331 TRAVEL & LODGING	2,500.00	156.35	6.25%	
6335 TRAINING	5,100.00	1,235.00	24.22%	
6361 GENERAL LIABILITY/PROPERTY INS	287.00	219.48	76.47%	
6451 MEMBERSHIP DUES	2,200.00	2,854.24	129.74%	
Grand Total	91,167.00	15,613.77		

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.