CITY OF RAMSEY
FINANCIAL STATEMENT

JANUARY 1, 2026 THROUGH PERIOD ENDING: **September 30, 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	-	41.00	0.00%
4701 INTEREST ON INVESTMENTS	4,800.00	-	0.00%
Grand Total	**91,167.00**	**45,503.66**	

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	14,314.52	62.24%
6249 MISCELLANEOUS OPERATING SUPPLY	21,000.00	9,554.16	45.50%
6315 MISCELLANEOUS PROFESSIONAL SER	36,000.00	11,570.02	32.14%
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	2,859.43	129.97%
Grand Total	**91,167.00**	**40,315.69**	

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.