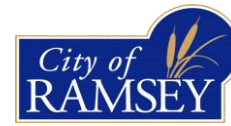


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 2023

REVENUES			
BUSINESS UNIT	9230	EDA	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
4011 CURRENT-AD VALOREM TAXES	82,610.00		0.00%
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%
Grand Total	87,610.00		

EXPENDITURES			
BUSINESS UNIT	9230	EDA	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
6105 TEMPORARY-WAGES & SALARIES	1,500.00	50.00	3.33%
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	3.83	3.83%
6133 WORKERS COMP INSURANCE PREMIUM	10.00		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	3,335.67	17.56%
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00		0.00%
6331 TRAVEL & LODGING	2,300.00		0.00%
6335 TRAINING	1,500.00		0.00%
6361 GENERAL LIABILITY/PROPERTY INS	1,000.00	-	0.00%
6451 MEMBERSHIP DUES	2,200.00	543.46	24.70%
6246 MARKETING & PROMOTIONS	25,000.00	-	0.00%
6351 LEGAL NOTICES PUBLISHING		65.00	0.00%
Grand Total	87,610.00	3,997.96	

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.