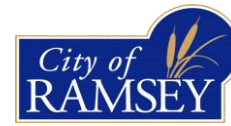


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 2023

<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	82,610.00		0.00%
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%
<b>Grand Total</b>	<b>87,610.00</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	1,500.00	125.00	8.33%
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	9.56	9.56%
6133 WORKERS COMP INSURANCE PREMIUM	10.00		0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES		11.35	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	1,905.51	10.03%
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	112.50	0.32%
6331 TRAVEL & LODGING	2,300.00	-	0.00%
6335 TRAINING	1,500.00	20.00	1.33%
6361 GENERAL LIABILITY/PROPERTY INS	1,000.00	312.89	31.29%
6371 ELECTRIC UTILITIES		76.27	0.00%
6451 MEMBERSHIP DUES	2,200.00	553.84	25.17%
6246 MARKETING & PROMOTIONS	25,000.00	4,001.30	16.01%
6351 LEGAL NOTICES PUBLISHING		65.00	0.00%
<b>Grand Total</b>	<b>87,610.00</b>	<b>7,193.22</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.