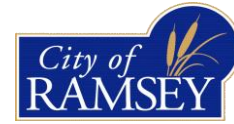


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: May 31, 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	175.00		11.67%
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	13.39		13.39%
6133 WORKERS COMP INSURANCE PREMIUM	10.00			0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES		11.35		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	5,346.15		28.14%
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	112.50		0.32%
6331 TRAVEL & LODGING	2,300.00	49.17		2.14%
6335 TRAINING	1,500.00	375.00		25.00%
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	559.03		25.41%
6246 MARKETING & PROMOTIONS	25,000.00	4,397.50		17.59%
6351 LEGAL NOTICES PUBLISHING		65.00		0.00%
Grand Total	87,610.00	11,493.25		

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.