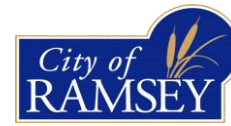


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: September 30, 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	38,082.98	46.10%	
4012 DELINQUENT-AD VALOREM TAXES	-	118.06	0.00%	
4014 FISCAL DISPARITIES	-	5,303.03	0.00%	
4018 PENALTY/INT-AD VALOREM TAXES	-	(5.29)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	275.42	0.00%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	87,610.00	43,774.20		

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	305.00	20.33%	
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	23.33	23.33%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	-	16.58	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	11,570.11	60.90%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	1,009.86	2.89%	
6331 TRAVEL & LODGING	2,300.00	409.55	17.81%	
6335 TRAINING	1,500.00	1,125.00	75.00%	
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	1,036.29	47.10%	
6246 MARKETING & PROMOTIONS	25,000.00	6,626.00	26.50%	
6351 LEGAL NOTICES PUBLISHING	-	65.00	0.00%	
Grand Total	87,610.00	22,575.88		

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.