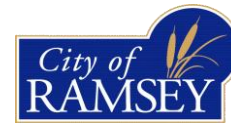


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: October 31, 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	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%	
<b>Grand Total</b>	<b>87,610.00</b>	<b>43,774.20</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	385.00	25.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	29.45	29.45%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	-	16.58	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	11,646.43	61.30%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	1,009.86	2.89%	
6331 TRAVEL & LODGING	2,300.00	482.91	21.00%	
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	1,516.29	68.92%	
6246 MARKETING & PROMOTIONS	25,000.00	6,626.00	26.50%	
6351 LEGAL NOTICES PUBLISHING	-	65.00	0.00%	
<b>Grand Total</b>	<b>87,610.00</b>	<b>23,291.68</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.