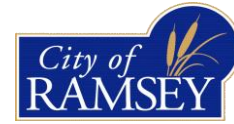


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: January 31, 2024

<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	87,390.00			0.00%
4609 OTHER MISCELLANEOUS REVENUES	-	10,000.00		0.00%
4701 INTEREST ON INVESTMENTS	5,000.00			0.00%
<b>Grand Total</b>	<b>92,390.00</b>	<b>10,000.00</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	1,000.00	50.00		5.00%
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	3.82		4.78%
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	2,055.90		11.42%
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00			0.00%
6331 TRAVEL & LODGING	2,300.00			0.00%
6335 TRAINING	6,600.00	-		0.00%
6361 GENERAL LIABILITY/PROPERTY INS	1,000.00	-		0.00%
<b>6451 MEMBERSHIP DUES</b>	<b>2,200.00</b>	<b>519.19</b>		<b>23.60%</b>
6246 MARKETING & PROMOTIONS	25,000.00	690.00		2.76%
<b>Grand Total</b>	<b>92,390.00</b>	<b>3,318.91</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.