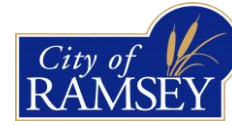


**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

REVENUES				
BUSINESS UNIT	9230	EDA		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
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%
Grand Total	92,390.00	10,000.00		

EXPENDITURES				
BUSINESS UNIT	9230	EDA		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6105 TEMPORARY-WAGES & SALARIES	1,000.00	100.00		10.00%
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	7.66		9.58%
6133 WORKERS COMP INSURANCE PREMIUM	10.00	4.75		47.50%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	3,608.14		20.05%
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	30,772.70		85.01%
6331 TRAVEL & LODGING	2,300.00			0.00%
6335 TRAINING	6,600.00	20.00		0.30%
6361 GENERAL LIABILITY/PROPERTY INS	1,000.00	267.97		26.80%
6451 MEMBERSHIP DUES	2,200.00	862.94		39.22%
6246 MARKETING & PROMOTIONS	25,000.00	3,011.85		12.05%
Grand Total	92,390.00	38,656.01		

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.