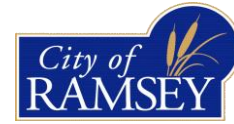


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: April 30, 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	175.00	17.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	13.39	16.74%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	4.75	47.50%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	3,037.99	16.88%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	30,941.45	85.47%	
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	4,246.85	16.99%	
<b>Grand Total</b>	<b>92,390.00</b>	<b>39,570.34</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.