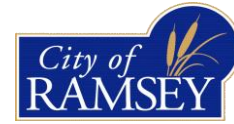


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: May 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	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%	
6208 MISCELLANEOUS OFFICE SUPPLIES		40.59	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	6,992.31	38.85%	
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	385.00	5.83%	
6361 GENERAL LIABILITY/PROPERTY INS	1,000.00	267.97	26.80%	
6451 MEMBERSHIP DUES	2,200.00	917.40	41.70%	
6246 MARKETING & PROMOTIONS	25,000.00	7,101.78	28.41%	
Grand Total	92,390.00	46,839.64		

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.