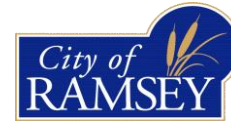


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: September 30, 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	40,500.66	46.34%	
4012 DELINQUENT-AD VALOREM TAXES	-	(694.92)	0.00%	
4014 FISCAL DISPARITIES	-	4,525.07	0.00%	
4015 EXCESS TAX INCREMENTS	-	4.38	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	54,335.19		

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	250.00	25.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	19.13	23.91%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	4.75	47.50%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	11,423.02	63.46%	
6315 MISCELLANEOUS PROFESSIONAL SER	36,200.00	31,128.95	85.99%	
6331 TRAVEL & LODGING	2,300.00	156.55	6.81%	
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	1,610.43	73.20%	
6580 OTHER EQUIPMENT	-	23,634.00	0.00%	
6246 MARKETING & PROMOTIONS	25,000.00	9,953.18	39.81%	
Grand Total	92,390.00	78,832.98		

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.