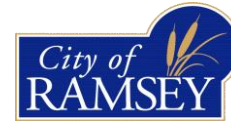


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: October 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	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%	
<b>Grand Total</b>	<b>92,390.00</b>	<b>54,335.19</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	300.00	30.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	80.00	22.95	28.69%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	4.75	47.50%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	11,561.10	64.23%	
<b>6315 MISCELLANEOUS PROFESSIONAL SER</b>	<b>36,200.00</b>	<b>32,338.95</b>	<b>89.33%</b>	
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%	
<b>6451 MEMBERSHIP DUES</b>	<b>2,200.00</b>	<b>2,095.62</b>	<b>95.26%</b>	
6580 OTHER EQUIPMENT	-	23,634.00	0.00%	
6246 MARKETING & PROMOTIONS	25,000.00	9,953.18	39.81%	
<b>Grand Total</b>	<b>92,390.00</b>	<b>80,720.07</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.