

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,077,782.00	95,609.77
Com Dev	928,529.00	43,739.63
Contingency	176,455.00	-
Council	151,651.00	31,739.50
Finance	492,154.00	27,074.33
Fire	1,005,890.00	35,138.13
Legal	128,400.00	-
Police	3,517,438.00	185,690.43
Public Works	3,644,985.00	124,654.92
Grand Total	12,123,284.00	543,646.71

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	710,510.00	-
Debt Service	119,455.00	-
Other Services & Charges	2,716,162.00	79,831.00
Personal Services	7,728,382.00	448,827.84
Supplies	848,775.00	14,922.87
Grand Total	12,123,284.00	543,581.71

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	9,400,242.00	-
Charges for Services	710,244.00	37,989.79
Business Licenses/Permits	33,750.00	5,707.61
Fines and Forfeits	68,700.00	-
Federal Intergovernmental	8,000.00	-
State Intergovernmental	351,750.00	70,000.00
Interest	70,000.00	-
Miscellaneous	31,000.00	1,269.16
Non-Business Licenses/Permits	479,000.00	36,077.50
Transfers in	970,598.00	-
Grand Total	12,123,284.00	151,044.06

This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance.

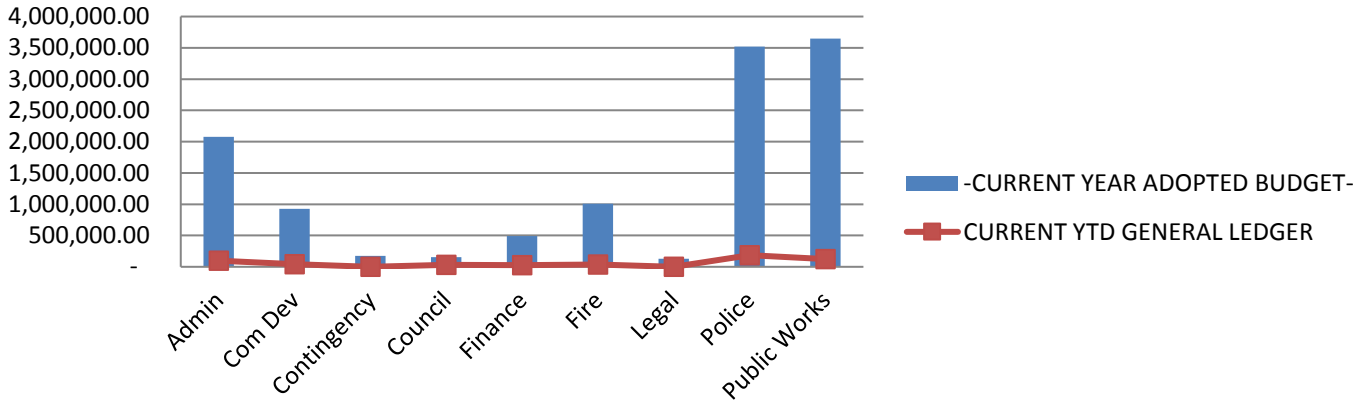
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

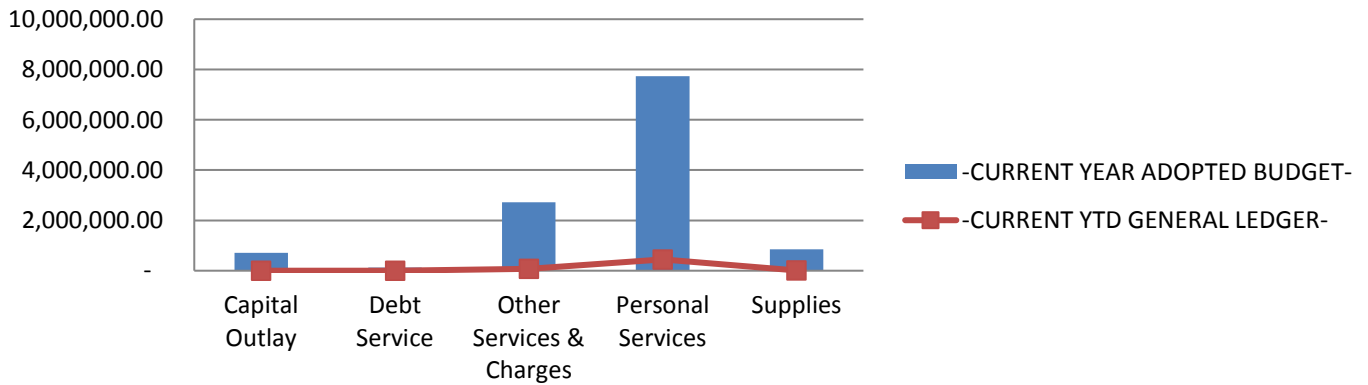


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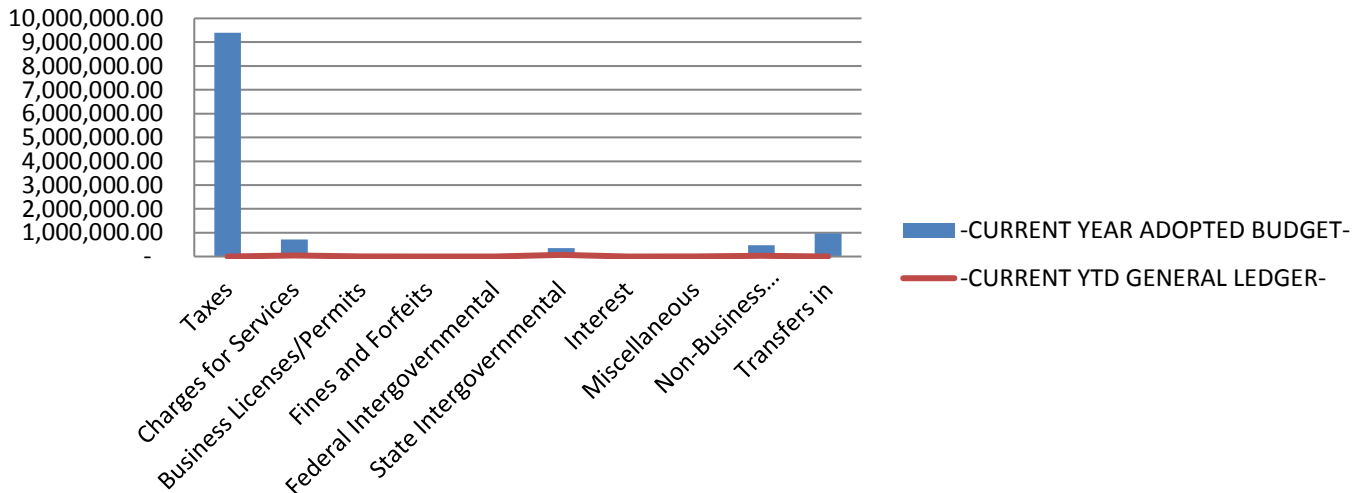
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance.

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