

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: January 31, 2019

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	97,867.03
Com Dev	1,144,856.00	52,126.59
Contingency	131,373.00	-
Council	133,275.00	20,286.80
Finance	513,002.00	27,399.86
Fire	1,040,085.00	21,786.50
Legal	123,300.00	-
Police	3,827,771.00	196,611.57
Public Works	3,707,268.00	122,697.30
Grand Total	12,838,782.00	538,775.65

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	-
Debt Service	106,373.00	-
Other Services & Charges	2,674,679.00	70,217.11
Personal Services	8,271,485.00	454,444.36
Supplies	961,795.00	14,114.18
Grand Total	12,838,782.00	538,775.65

**GENERAL FUND REVENUES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	9,927,432.00	-
Charges for Services	703,600.00	28,628.27
Business Licenses/Permits	23,400.00	2,562.93
Fines and Forfeits	61,500.00	-
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	-
Interest	90,000.00	-
Miscellaneous	15,700.00	90.50
Non-Business Licenses/Permits	508,900.00	25,100.23
Transfers in	1,132,450.00	-
Grand Total	12,838,782.00	56,381.93

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

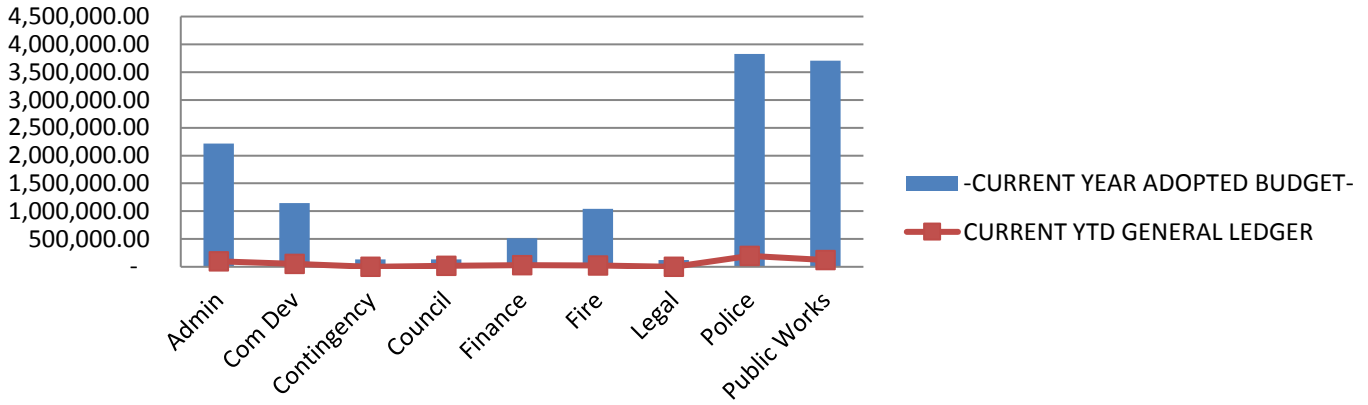
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CITY OF RAMSEY FINANCIAL STATEMENT

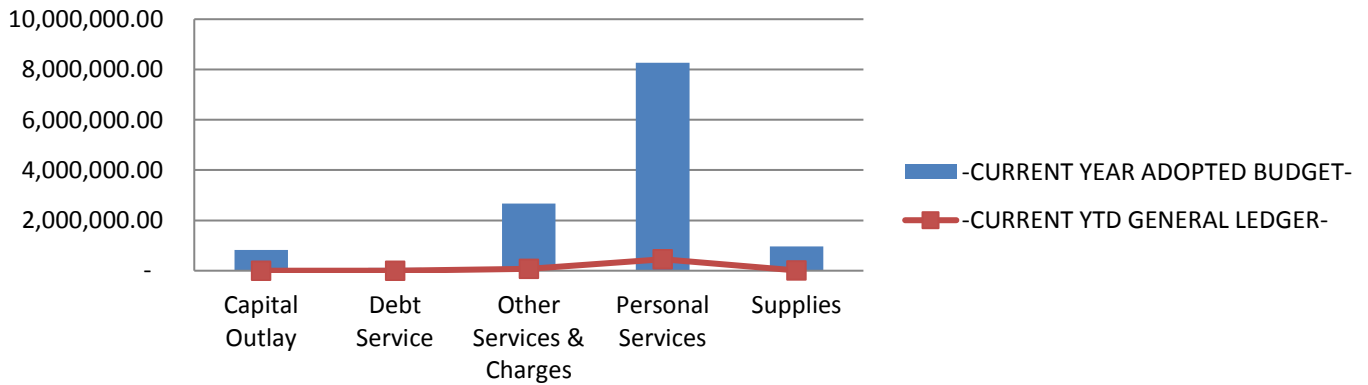


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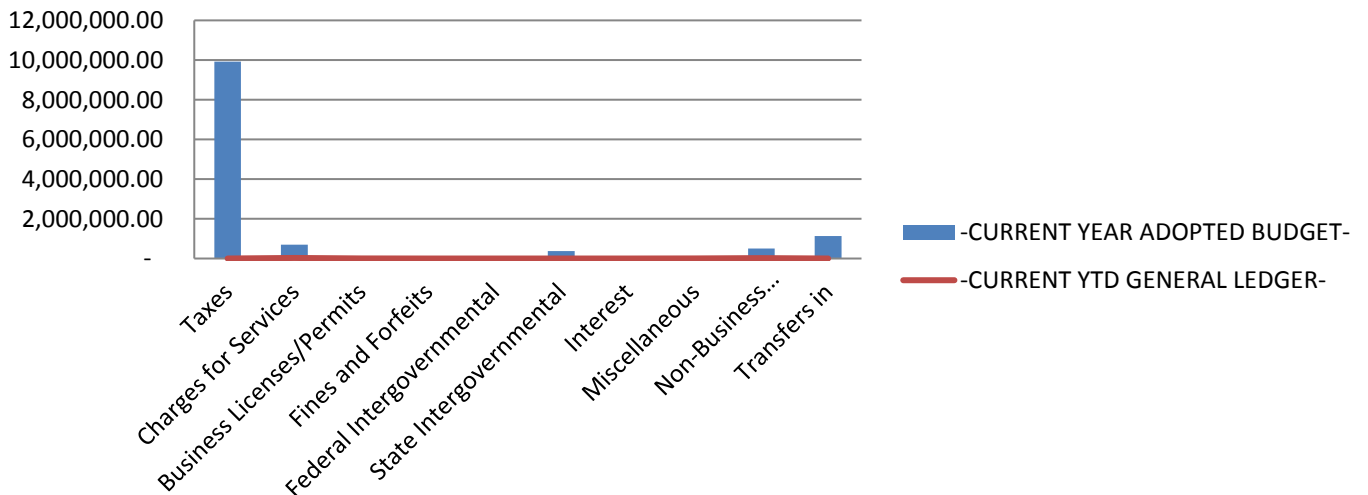
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



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