

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: February 28, 2019

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	266,797.70
Com Dev	1,144,856.00	140,770.24
Contingency	131,373.00	-
Council	133,275.00	31,126.85
Finance	513,002.00	64,658.07
Fire	1,040,085.00	85,616.60
Legal	123,300.00	6,416.38
Police	3,827,771.00	503,873.44
Public Works	3,707,268.00	512,409.18
Grand Total	12,838,782.00	1,611,668.46

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	174,597.35
Debt Service	106,373.00	-
Other Services & Charges	2,674,679.00	204,704.85
Personal Services	8,271,485.00	1,099,894.14
Supplies	961,795.00	132,472.12
Grand Total	12,838,782.00	1,611,668.46

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	9,927,432.00	806.78
Charges for Services	703,600.00	51,346.97
Business Licenses/Permits	23,400.00	4,606.87
Fines and Forfeits	61,500.00	1,946.15
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	71,100.00
Interest	90,000.00	-
Miscellaneous	15,700.00	2,243.01
Non-Business Licenses/Permits	508,900.00	44,039.51
Transfers in	1,132,450.00	-
Grand Total	12,838,782.00	176,089.29

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

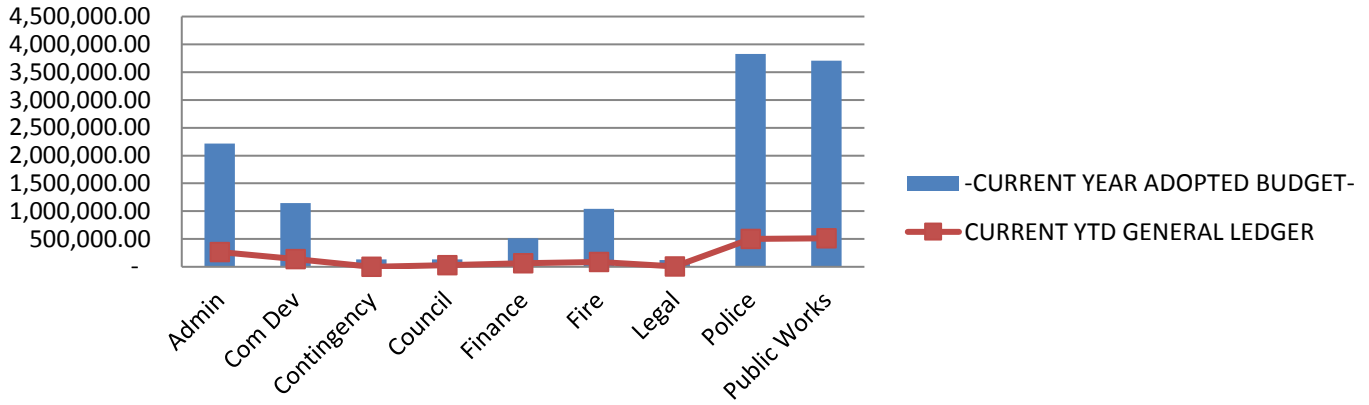
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

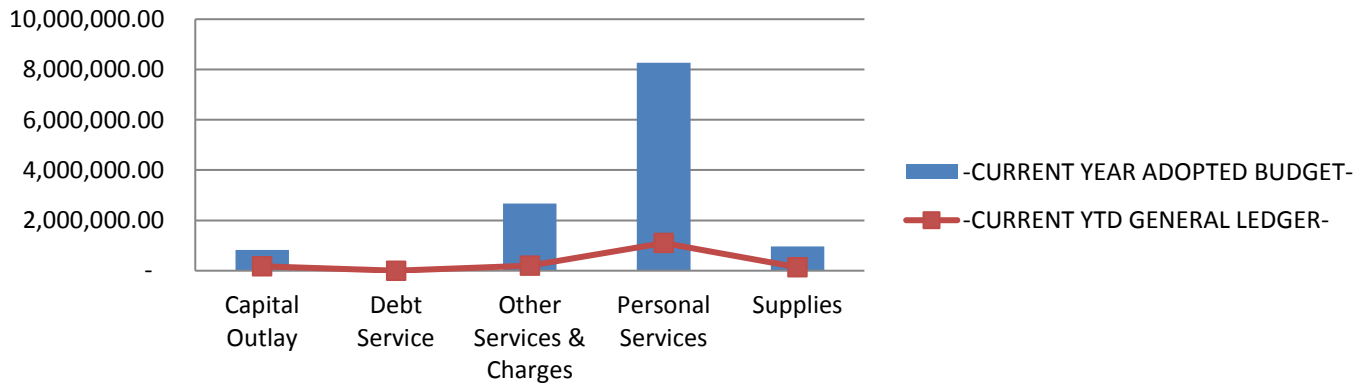


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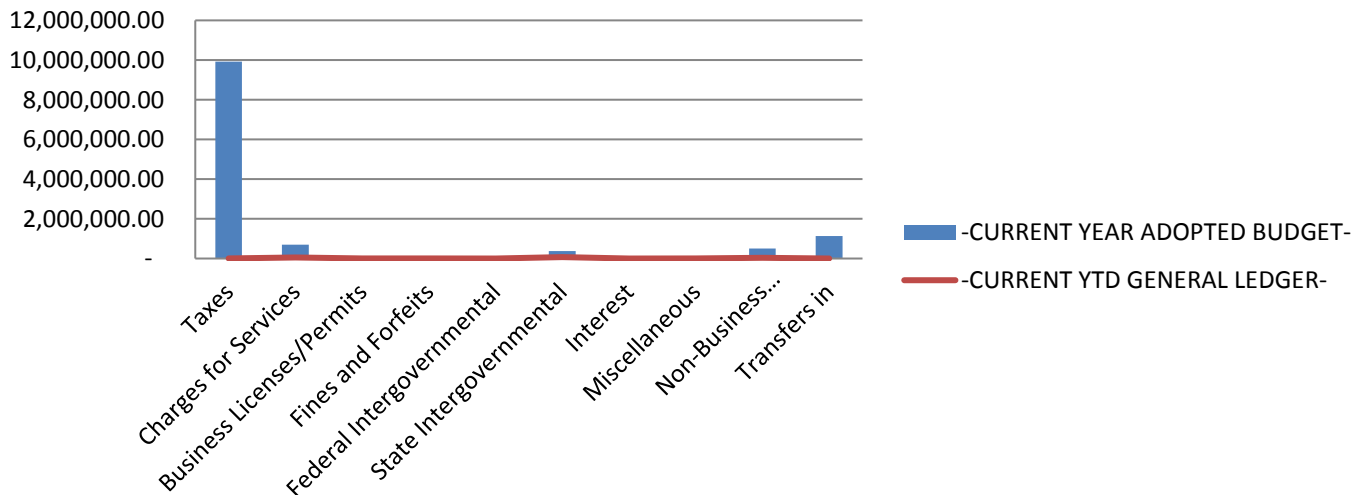
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



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