

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

| GENERAL FUND EXPENDITURES - BY DEPARTMENT - | | |
|--|----------------------------------|-------------------------------|
| Dept | -CURRENT YEAR ADOPTED BUDGET- | CURRENT YTD GENERAL LEDGER |
| Admin | 2,217,852.00 | 446,854.10 |
| Com Dev | 1,144,856.00 | 250,402.34 |
| Contingency | 131,373.00 | - |
| Council | 133,275.00 | 43,839.14 |
| Finance | 513,002.00 | 125,259.60 |
| Fire | 1,040,085.00 | 161,459.14 |
| Legal | 123,300.00 | 31,895.23 |
| Police | 3,827,771.00 | 922,413.96 |
| Public Works | 3,707,268.00 | 803,469.05 |
| Grand Total | 12,838,782.00 | 2,785,592.56 |

| GENERAL FUND EXPENDITURES - BY CATEGORY - | | |
|--|----------------------------------|---------------------------------|
| Category | -CURRENT YEAR ADOPTED BUDGET- | -CURRENT YTD GENERAL LEDGER- |
| Capital Outlay | 824,450.00 | 175,360.02 |
| Debt Service | 106,373.00 | - |
| Other Services & Charges | 2,674,679.00 | 370,289.48 |
| Personal Services | 8,271,485.00 | 2,028,870.97 |
| Supplies | 961,795.00 | 211,072.09 |
| Grand Total | 12,838,782.00 | 2,785,592.56 |

| 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 | 103,663.91 |
| Business Licenses/Permits | 23,400.00 | 5,629.04 |
| Fines and Forfeits | 61,500.00 | 6,593.71 |
| Federal Intergovernmental | 8,000.00 | - |
| State Intergovernmental | 367,800.00 | 71,850.00 |
| Interest | 90,000.00 | - |
| Miscellaneous | 15,700.00 | 2,279.18 |
| Non-Business Licenses/Permits | 508,900.00 | 83,696.42 |
| Transfers in | 1,132,450.00 | - |
| Grand Total | 12,838,782.00 | 274,519.04 |

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

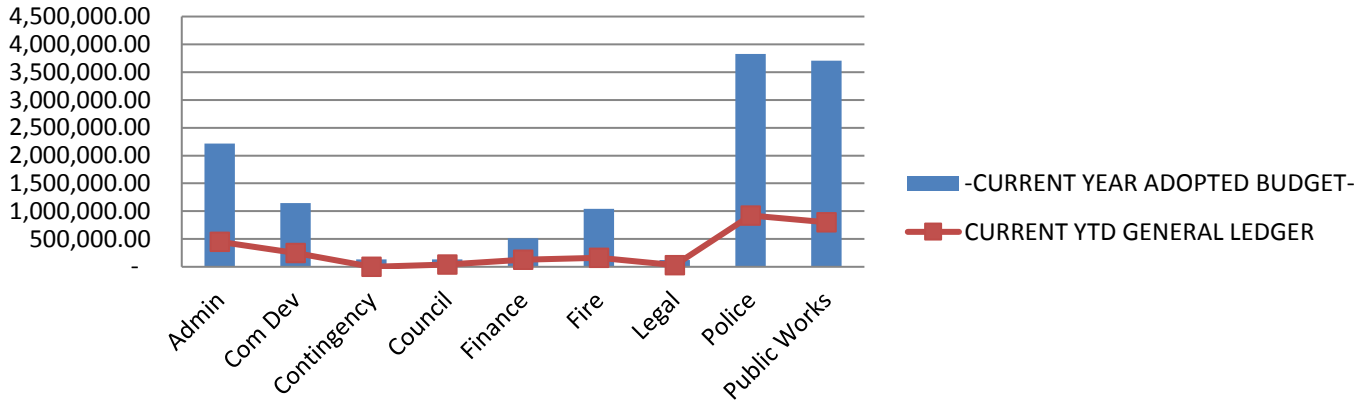
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

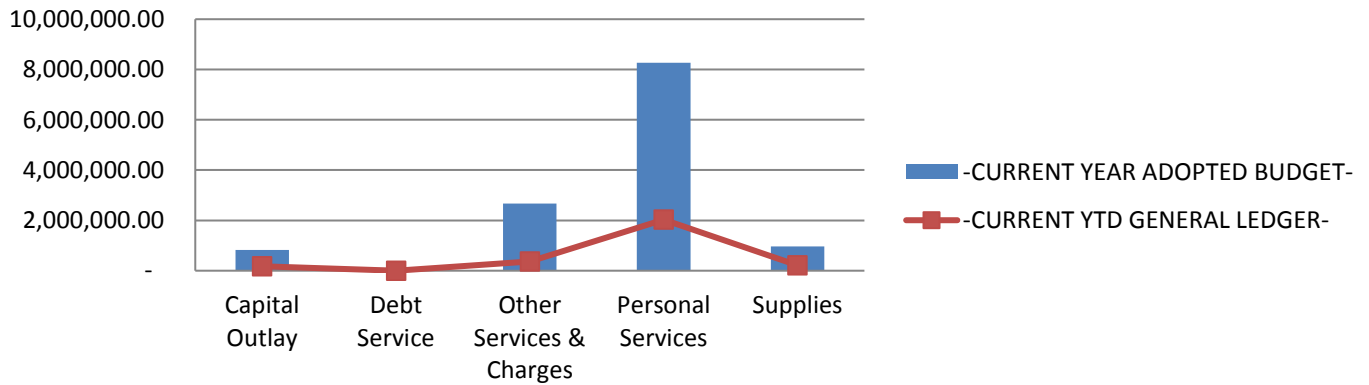


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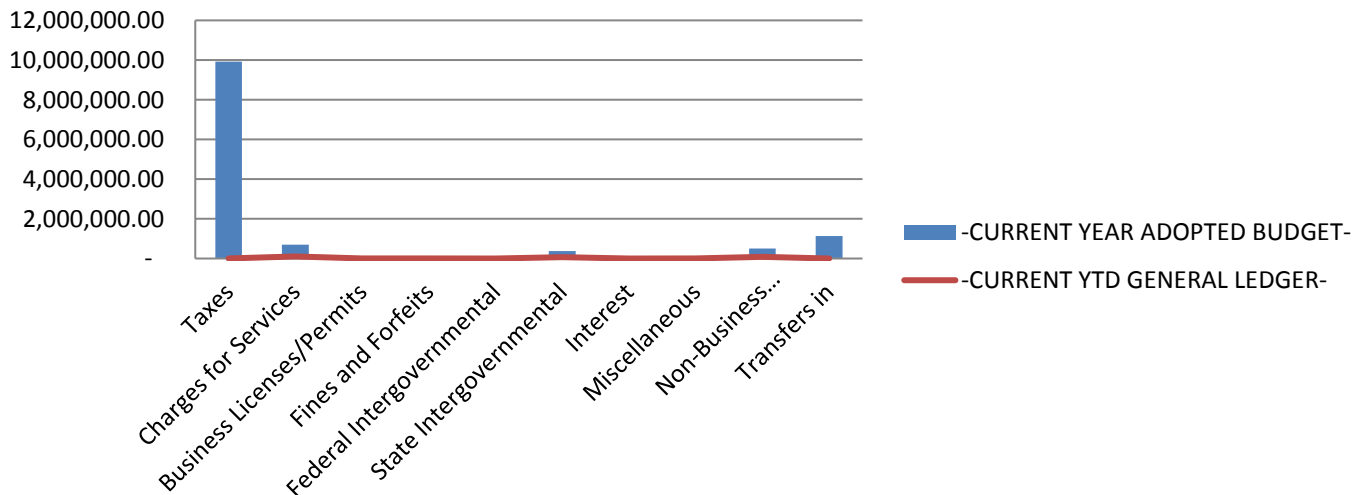
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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