

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 2019

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	573,598.13
Com Dev	1,144,856.00	361,499.50
Contingency	131,373.00	-
Council	133,275.00	49,657.00
Finance	513,002.00	159,986.40
Fire	1,040,085.00	243,198.41
Legal	123,300.00	38,013.18
Police	3,827,771.00	1,192,709.89
Public Works	3,707,268.00	1,012,584.94
Grand Total	12,838,782.00	3,631,247.45

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	197,135.73
Debt Service	106,373.00	-
Other Services & Charges	2,674,679.00	508,311.66
Personal Services	8,271,485.00	2,666,875.38
Supplies	961,795.00	258,924.68
Grand Total	12,838,782.00	3,631,247.45

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	153,372.93
Business Licenses/Permits	23,400.00	7,308.71
Fines and Forfeits	61,500.00	11,413.36
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	73,350.00
Interest	90,000.00	-
Miscellaneous	15,700.00	14,592.59
Non-Business Licenses/Permits	508,900.00	139,851.77
Transfers in	1,132,450.00	-
Grand Total	12,838,782.00	400,696.14

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

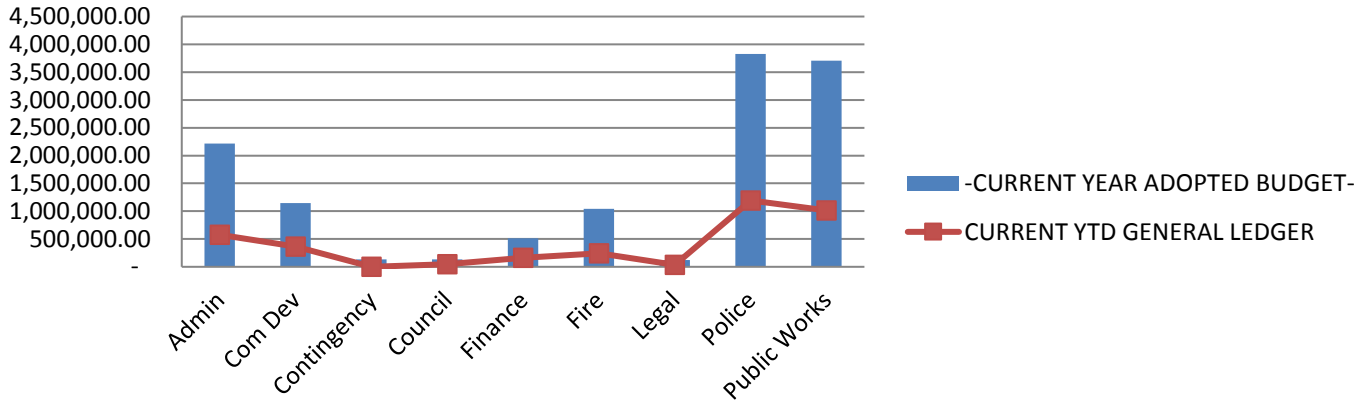
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

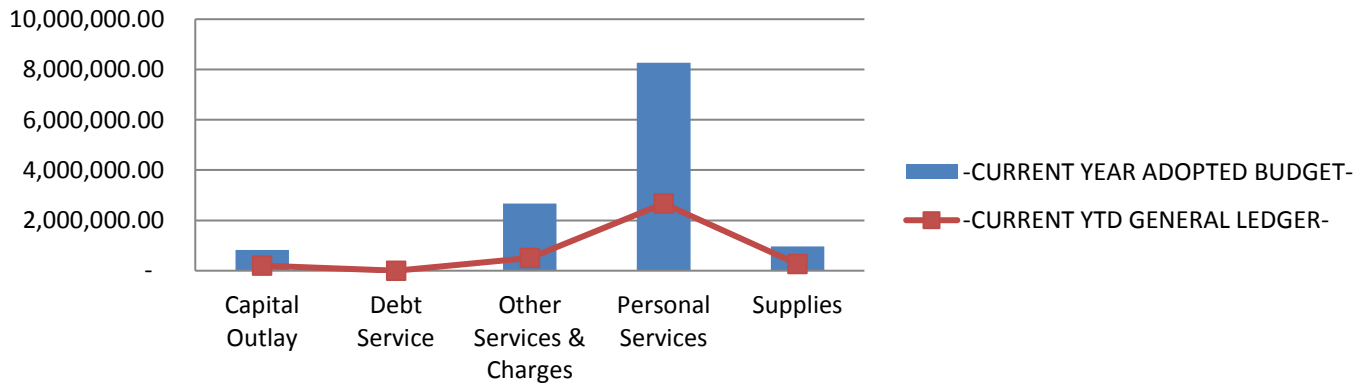


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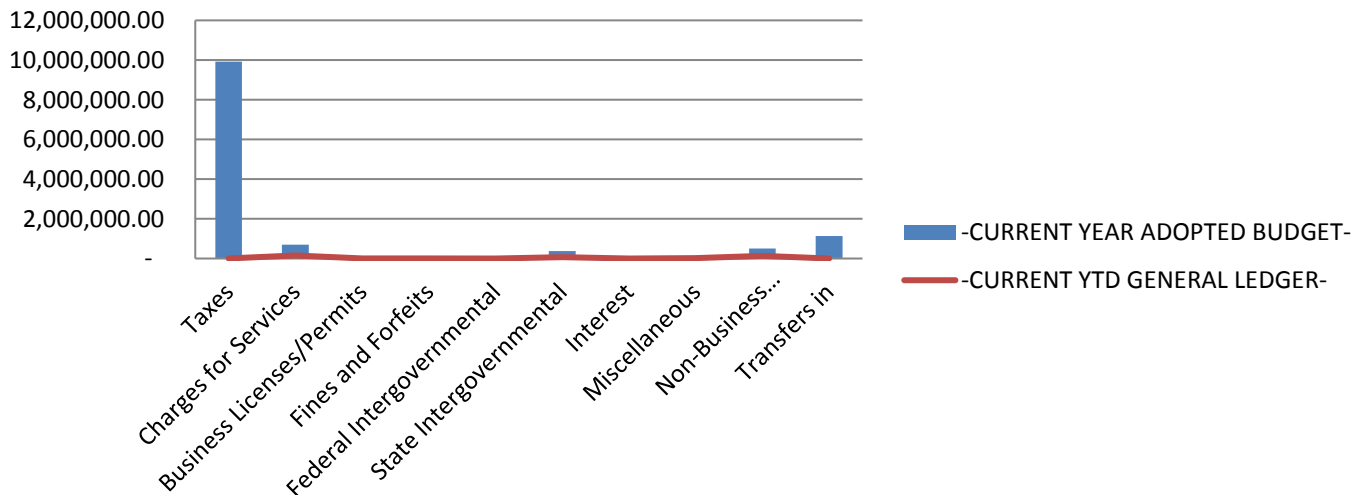
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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