

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	741,822.97
Com Dev	1,144,856.00	531,528.32
Contingency	131,373.00	-
Council	133,275.00	54,248.96
Finance	513,002.00	210,438.64
Fire	1,040,085.00	390,473.36
Legal	123,300.00	51,236.99
Police	3,827,771.00	1,495,663.31
Public Works	3,707,268.00	1,265,310.36
Grand Total	12,838,782.00	4,740,722.91

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	387,884.65
Debt Service	106,373.00	-
Other Services & Charges	2,674,679.00	726,533.55
Personal Services	8,271,485.00	3,273,960.22
Supplies	961,795.00	352,344.49
Grand Total	12,838,782.00	4,740,722.91

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	202,491.54
Business Licenses/Permits	23,400.00	9,116.42
Fines and Forfeits	61,500.00	14,256.66
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	76,650.00
Interest	90,000.00	-
Miscellaneous	15,700.00	15,690.18
Non-Business Licenses/Permits	508,900.00	257,184.26
Transfers in	1,132,450.00	-
Grand Total	12,838,782.00	576,195.84

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

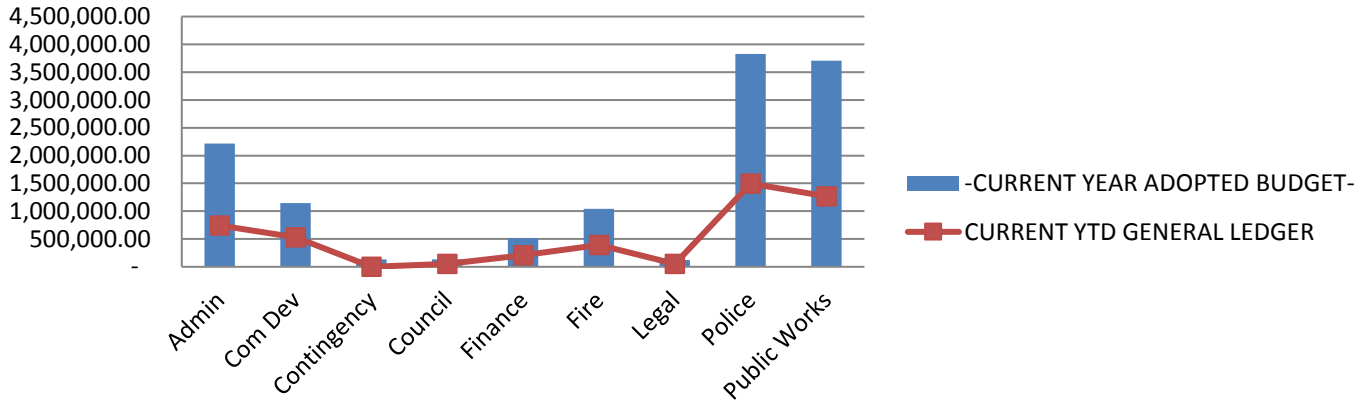
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

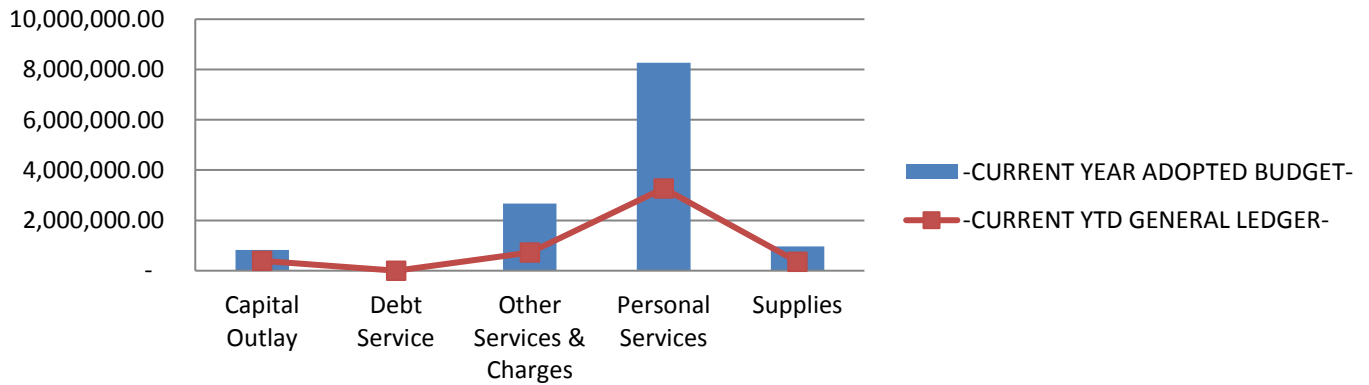


JANUARY 1, 2019 THROUGH PERIOD ENDING: May 31, 2019

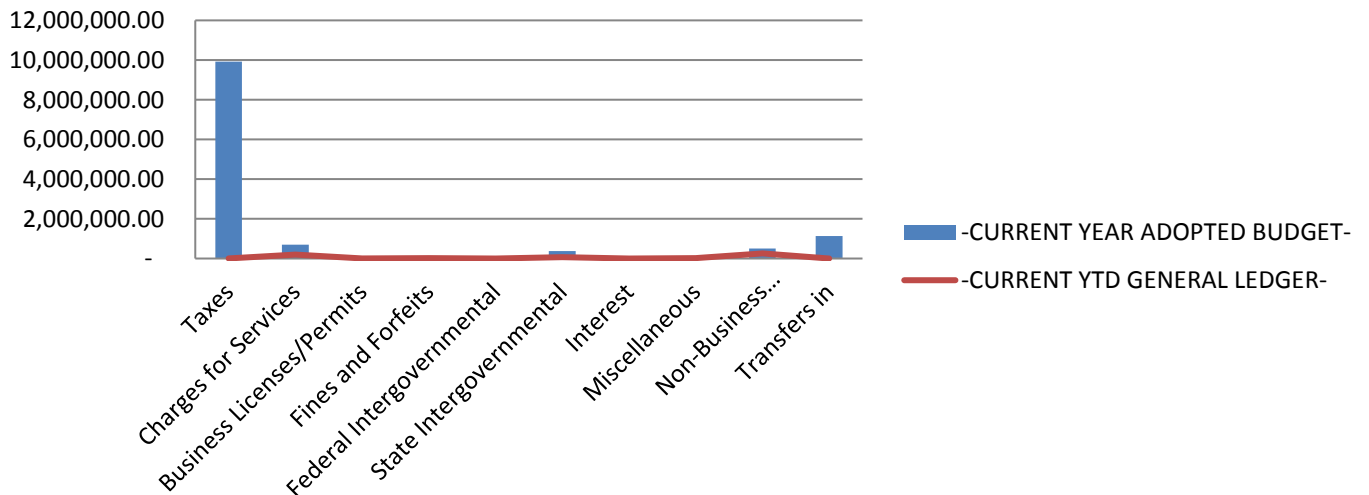
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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.

PREPARED BY: FINANCE DEPARTMENT