

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	875,860.36
Com Dev	1,144,856.00	624,917.78
Contingency	131,373.00	-
Council	133,275.00	59,418.61
Finance	513,002.00	395,066.80
Fire	1,040,085.00	465,734.70
Legal	123,300.00	66,381.34
Police	3,827,771.00	1,788,168.82
Public Works	3,707,268.00	1,587,173.12
Grand Total	12,838,782.00	5,862,721.53

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	437,711.30
Debt Service	106,373.00	-
Other Services & Charges	2,674,679.00	1,032,047.21
Personal Services	8,271,485.00	3,965,092.60
Supplies	961,795.00	427,870.42
Grand Total	12,838,782.00	5,862,721.53

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	271,954.96
Business Licenses/Permits	23,400.00	63,495.44
Fines and Forfeits	61,500.00	14,487.12
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	78,544.31
Interest	90,000.00	-
Miscellaneous	15,700.00	18,000.87
Non-Business Licenses/Permits	508,900.00	247,420.73
Transfers in	1,132,450.00	-
Grand Total	12,838,782.00	694,710.21

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

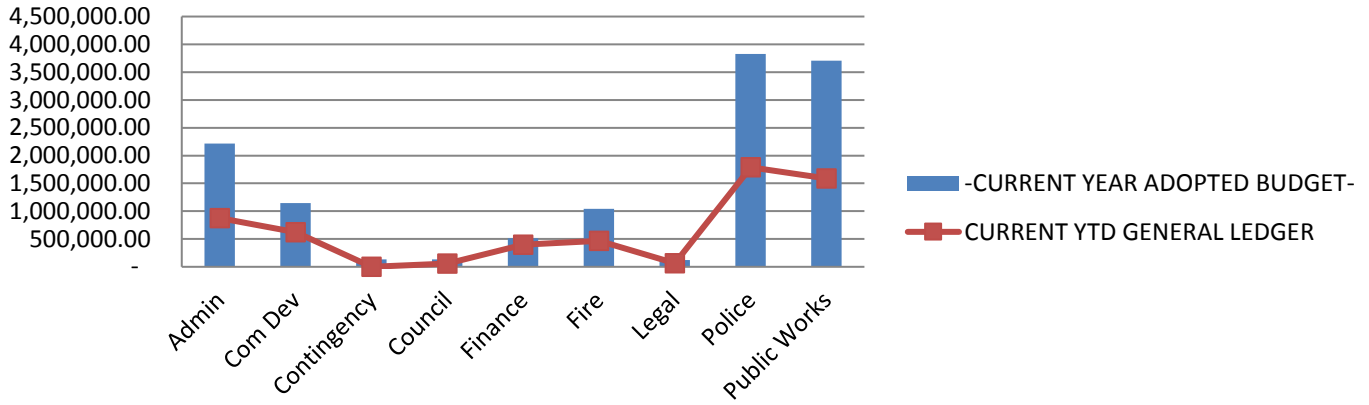
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

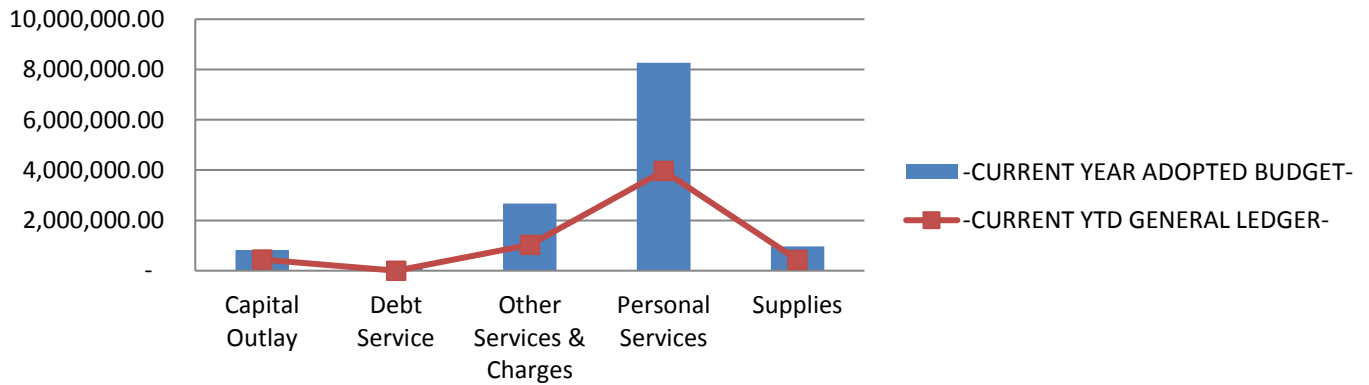


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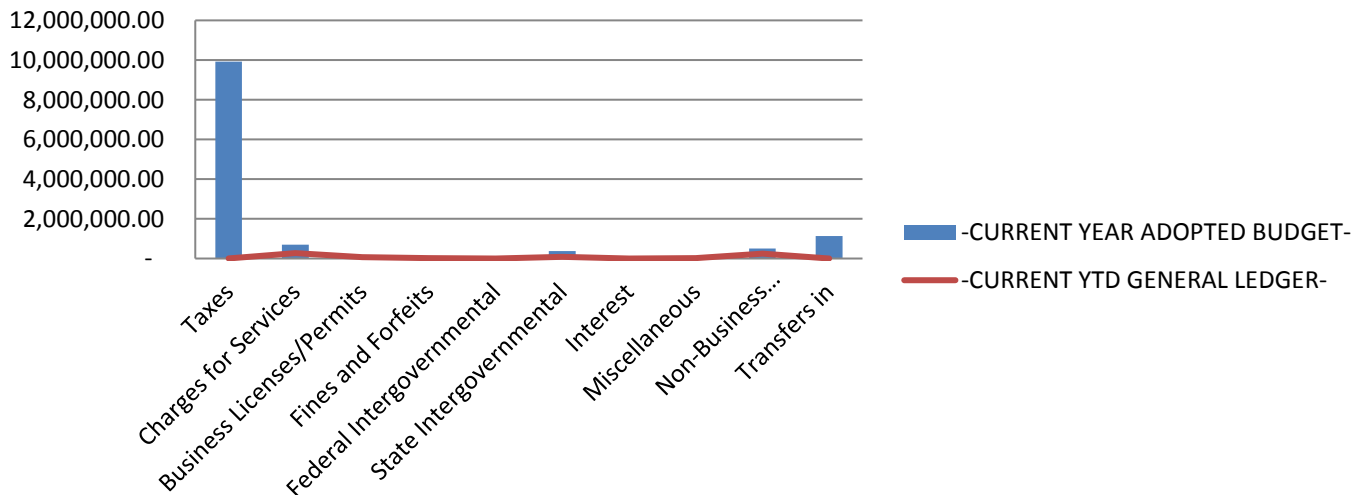
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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