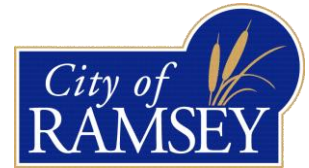


**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,217,852.00	1,026,660.45
Com Dev	1,144,856.00	715,175.50
Contingency	131,373.00	-
Council	133,275.00	62,893.02
Finance	513,002.00	430,219.51
Fire	1,040,085.00	531,533.20
Legal	123,300.00	83,563.51
Police	3,827,771.00	2,068,656.16
Public Works	3,707,268.00	1,851,472.94
Grand Total	12,838,782.00	6,770,174.29

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	824,450.00	468,815.31
Debt Service	106,373.00	-
Other Services & Charges	2,674,679.00	1,198,346.05
Personal Services	8,271,485.00	4,626,403.01
Supplies	961,795.00	476,609.92
Grand Total	12,838,782.00	6,770,174.29

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	9,927,432.00	5,208,912.32
Charges for Services	703,600.00	338,456.63
Business Licenses/Permits	23,400.00	64,879.59
Fines and Forfeits	61,500.00	22,383.92
Federal Intergovernmental	8,000.00	-
State Intergovernmental	367,800.00	169,717.62
Interest	90,000.00	-
Miscellaneous	15,700.00	18,034.92
Non-Business Licenses/Permits	508,900.00	305,111.58
Transfers in	1,132,450.00	-
Grand Total	12,838,782.00	6,127,496.58

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

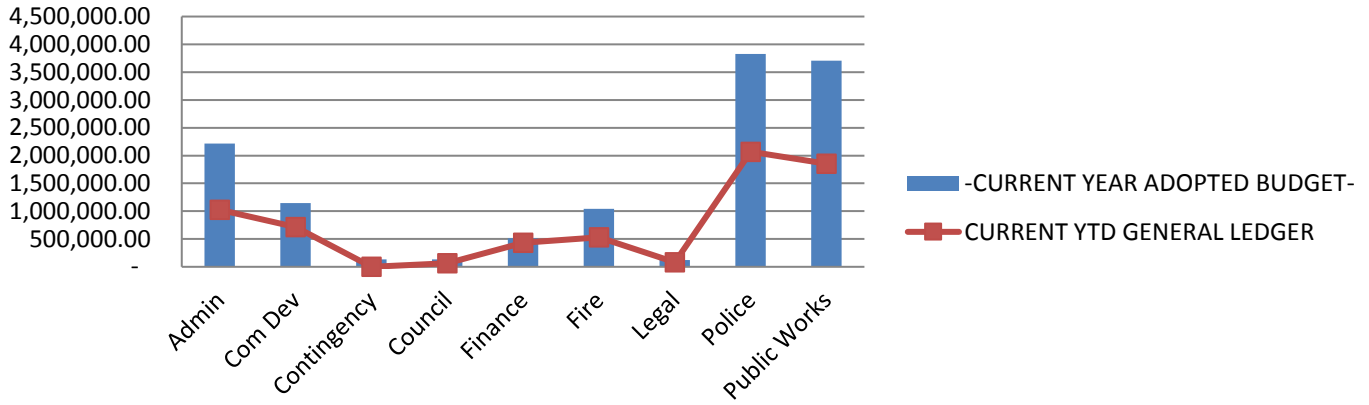
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

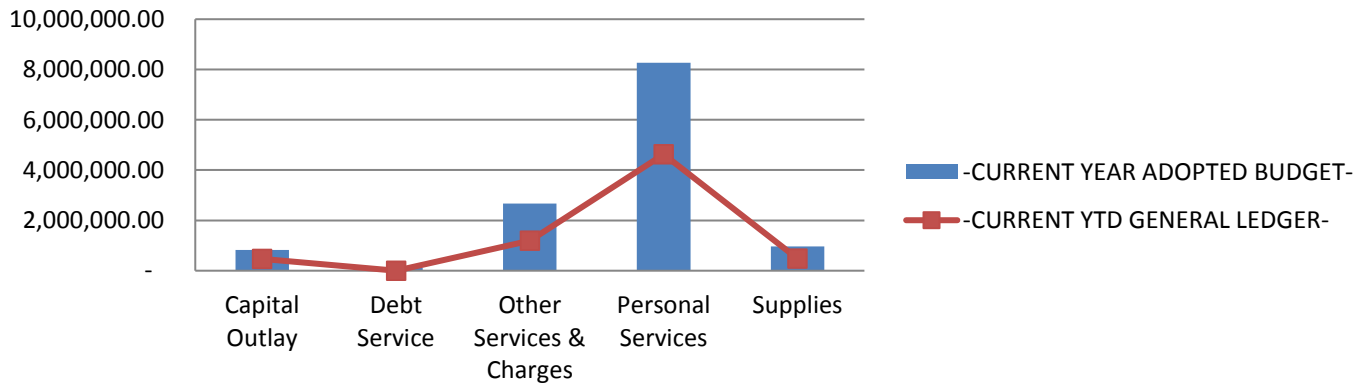


JANUARY 1, 2019 THROUGH PERIOD ENDING: July 31, 2019

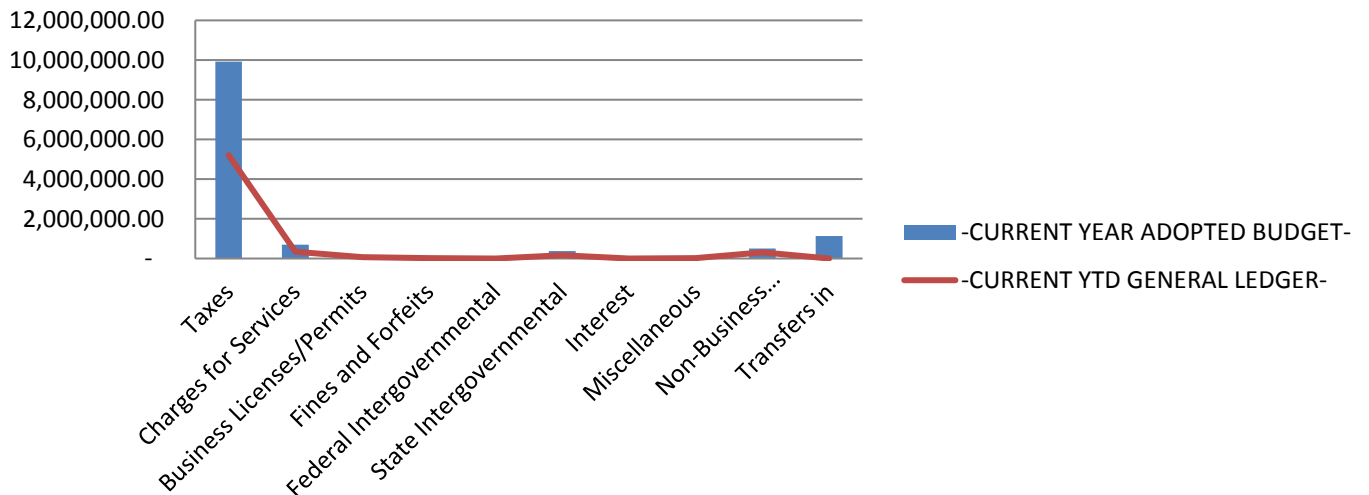
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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.

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