

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: January 31, 2020

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	181,531.14
Com Dev	1,192,238.00	81,179.54
Contingency	121,373.00	-
Council	137,330.00	18,880.97
Finance	526,624.00	43,807.20
Fire	1,331,268.00	44,735.00
Legal	131,300.00	-
Police	4,149,628.00	359,225.26
Public Works	3,632,374.00	305,334.65
Grand Total	13,303,589.00	1,034,693.76

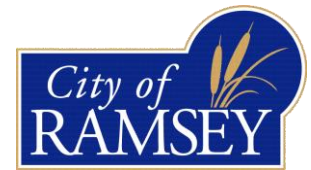
GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	4,522.32
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	113,323.97
Personal Services	8,947,160.00	809,687.55
Supplies	1,004,500.00	107,159.92
Grand Total	13,303,589.00	1,034,693.76

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	10,625,932.00	-
Charges for Services	666,162.00	34,180.84
Business Licenses/Permits	76,400.00	3,156.53
Fines and Forfeits	55,500.00	29.50
Federal Intergovernmental	8,000.00	-
State Intergovernmental	384,300.00	138.38
Interest	100,000.00	-
Local Intergovernmental	13,295.00	-
Miscellaneous	21,100.00	1,893.12
Non-Business Licenses/Permits	556,900.00	23,663.50
Transfers in	796,000.00	-
Grand Total	13,303,589.00	63,061.87

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

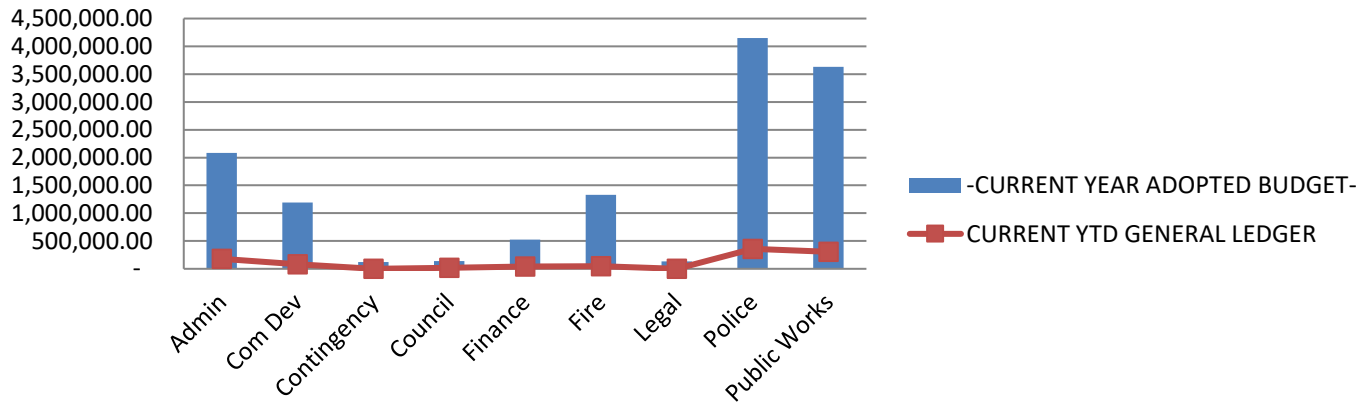
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

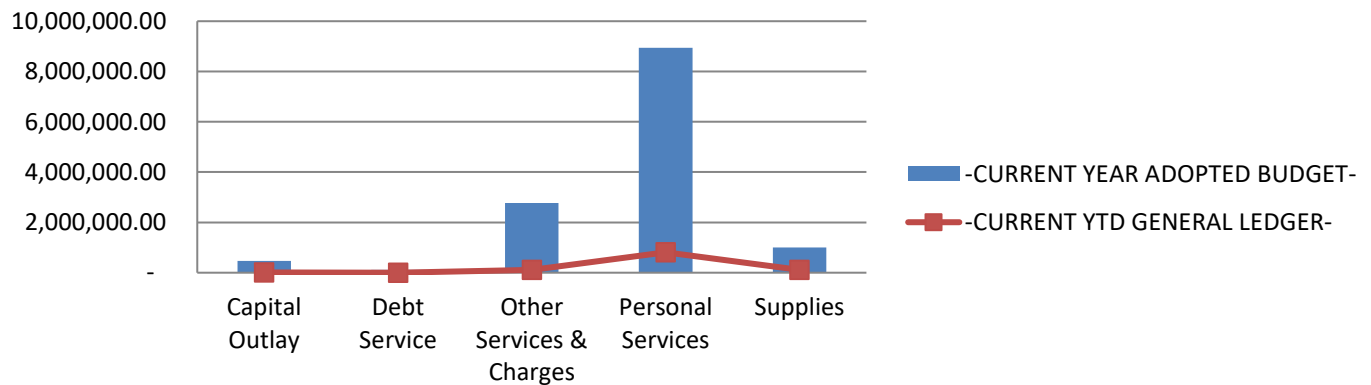


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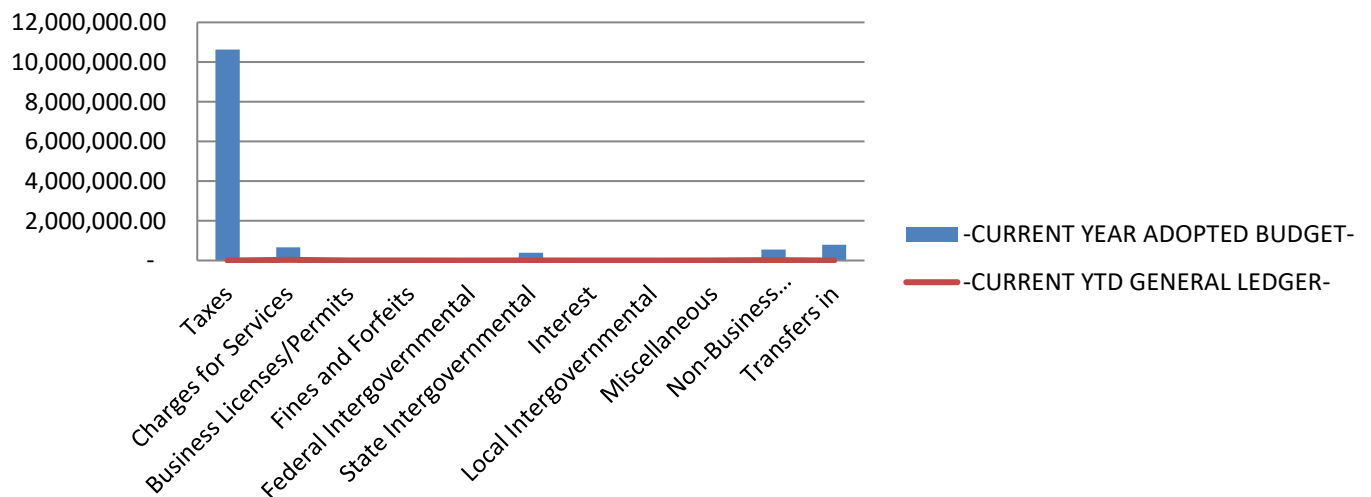
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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