

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: February 29, 2020

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	317,636.71
Com Dev	1,192,238.00	147,233.72
Contingency	121,373.00	-
Council	137,330.00	26,996.90
Finance	526,624.00	83,225.56
Fire	1,331,268.00	152,177.52
Legal	131,300.00	6,325.25
Police	4,149,628.00	674,565.75
Public Works	3,632,374.00	517,588.00
Grand Total	13,303,589.00	1,925,749.41

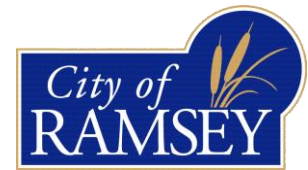
GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	51,988.20
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	197,300.57
Personal Services	8,947,160.00	1,491,825.54
Supplies	1,004,500.00	184,635.10
Grand Total	13,303,589.00	1,925,749.41

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	58,108.69
Business Licenses/Permits	76,400.00	5,308.38
Fines and Forfeits	55,500.00	3,007.51
Federal Intergovernmental	8,000.00	-
State Intergovernmental	384,300.00	75,138.38
Interest	100,000.00	-
Local Intergovernmental	13,295.00	-
Miscellaneous	21,100.00	3,274.32
Non-Business Licenses/Permits	556,900.00	48,578.73
Transfers in	796,000.00	-
Grand Total	13,303,589.00	193,416.01

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

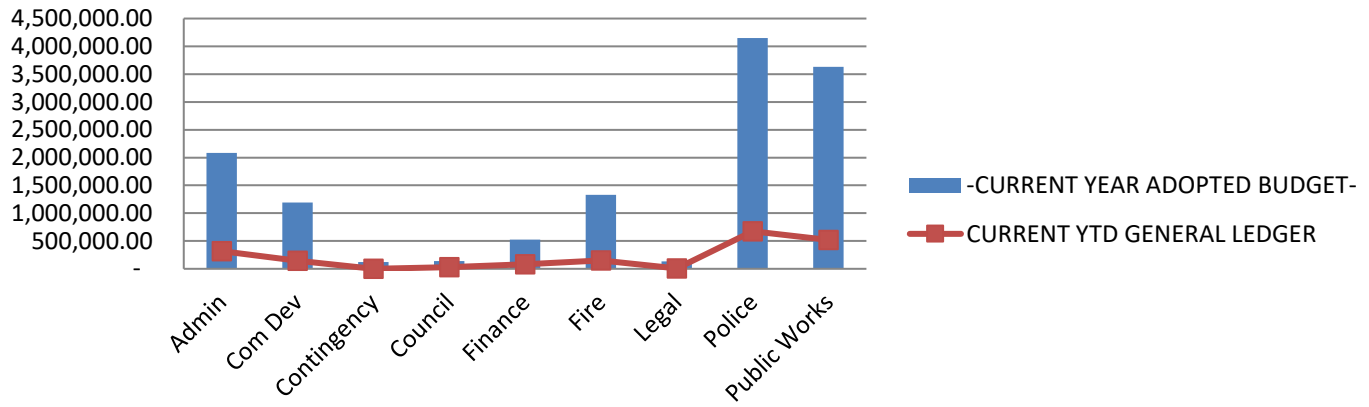
PREPARED BY: FINANCE DEPARTMENT

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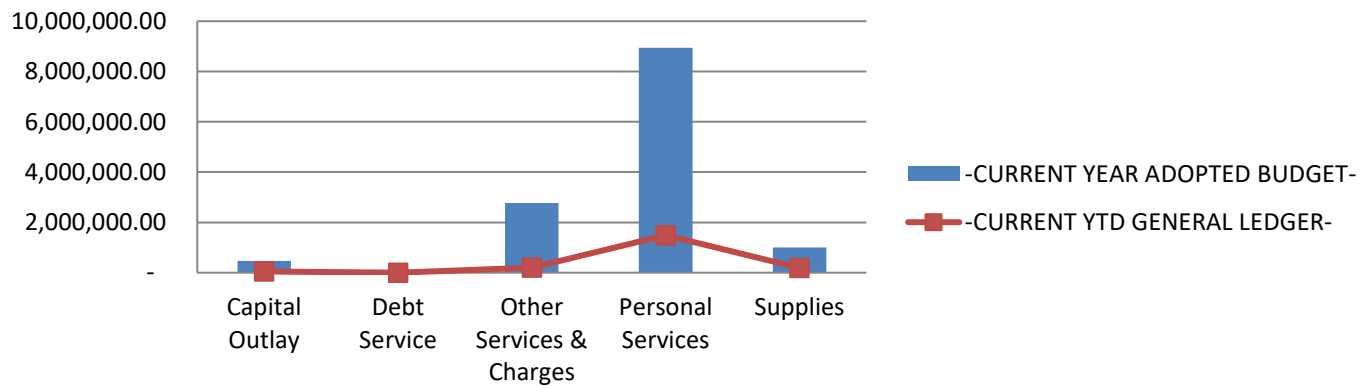


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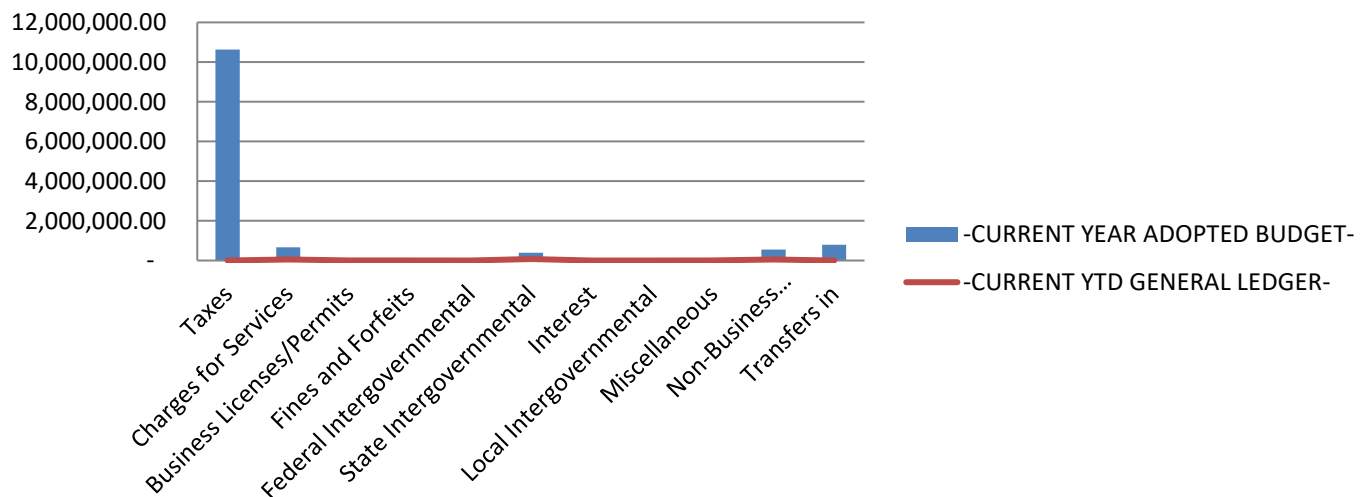
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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