

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	458,257.88
Com Dev	1,192,238.00	250,172.59
Contingency	121,373.00	-
Council	137,330.00	33,396.87
Finance	526,624.00	124,526.20
Fire	1,331,268.00	234,072.01
Legal	131,300.00	16,623.19
Police	4,149,628.00	1,001,025.88
Public Works	3,632,374.00	721,836.06
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>2,839,910.68</b>

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	60,380.99
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	354,841.18
Personal Services	8,947,160.00	2,169,231.32
Supplies	1,004,500.00	255,457.19
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>2,839,910.68</b>

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	10,625,932.00	676.39
Charges for Services	666,162.00	105,436.12
Business Licenses/Permits	76,400.00	6,416.35
Fines and Forfeits	55,500.00	6,643.86
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	3,331.76
Non-Business Licenses/Permits	556,900.00	99,785.52
Transfers in	796,000.00	-
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>297,428.38</b>

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

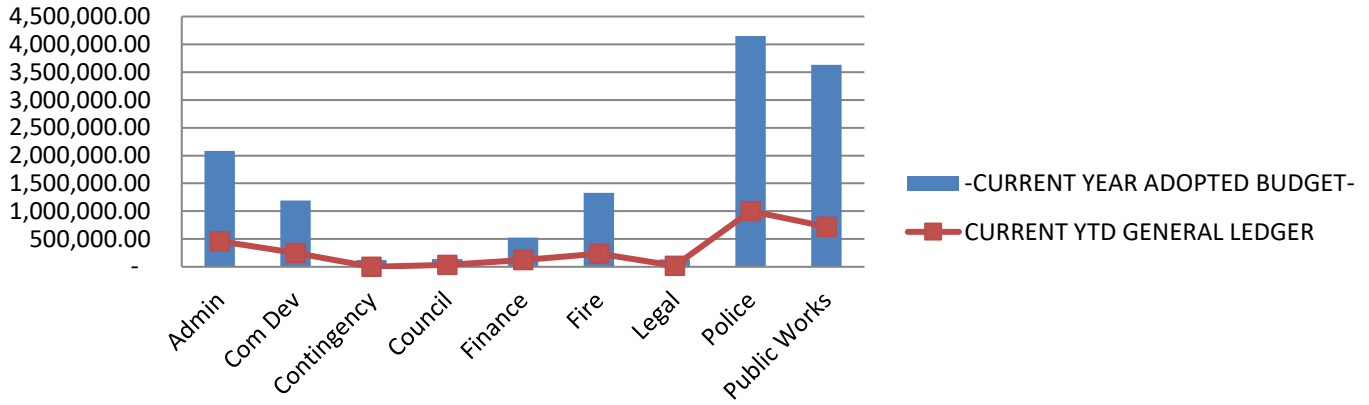
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

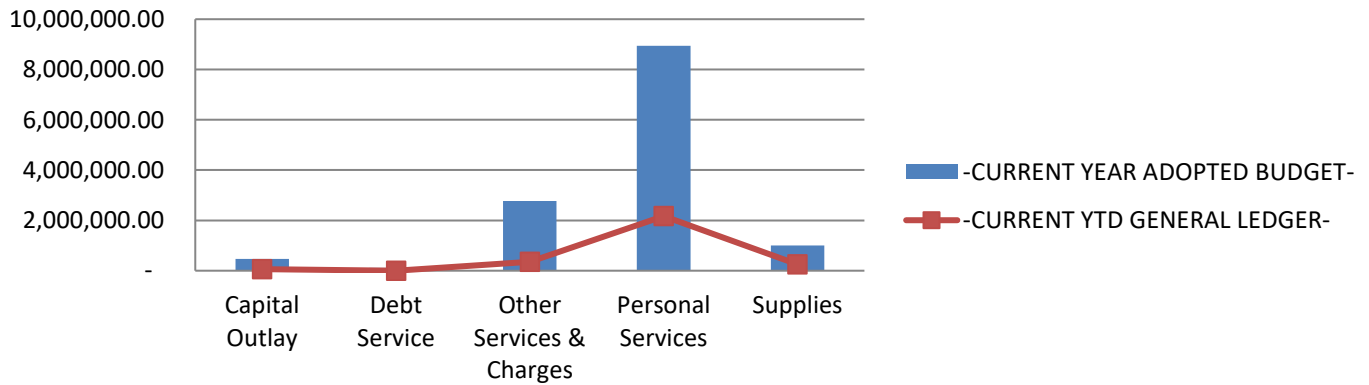


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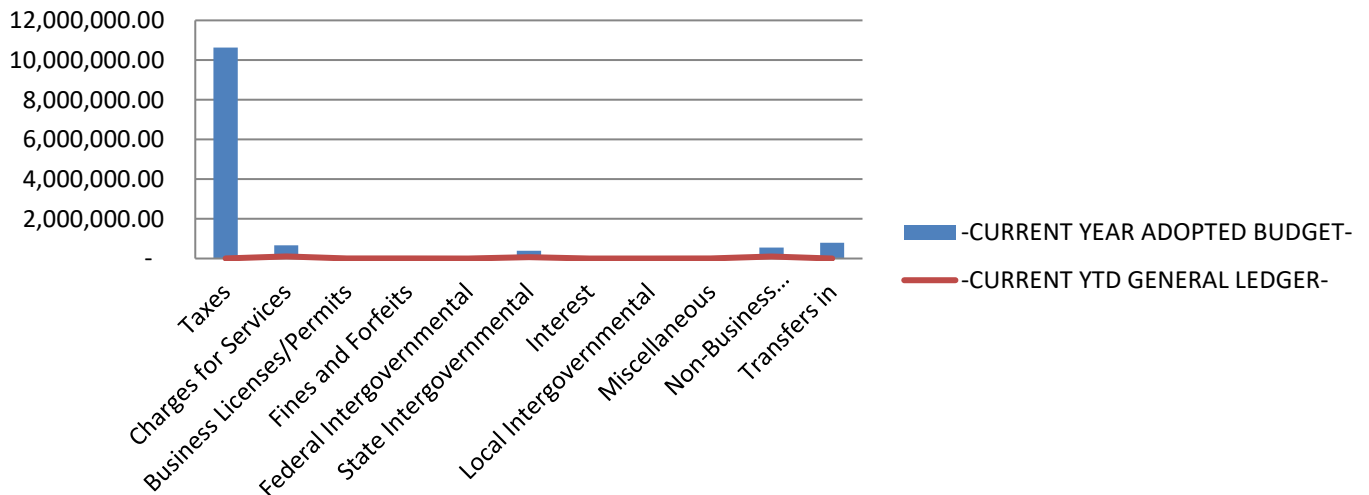
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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