

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	748,191.45
Com Dev	1,192,238.00	435,099.20
Contingency	121,373.00	129.00
Council	137,330.00	39,918.57
Finance	526,624.00	198,674.26
Fire	1,331,268.00	390,749.17
Legal	131,300.00	36,592.14
Police	4,149,628.00	1,550,755.92
Public Works	3,632,374.00	1,133,955.08
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>4,534,064.79</b>

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	66,302.26
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	630,197.85
Personal Services	8,947,160.00	3,486,069.59
Supplies	1,004,500.00	351,495.09
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>4,534,064.79</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	234,740.54
Business Licenses/Permits	76,400.00	9,453.79
Fines and Forfeits	55,500.00	12,526.23
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	5,271.44
Non-Business Licenses/Permits	556,900.00	220,404.30
Transfers in	796,000.00	-
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>558,211.07</b>

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

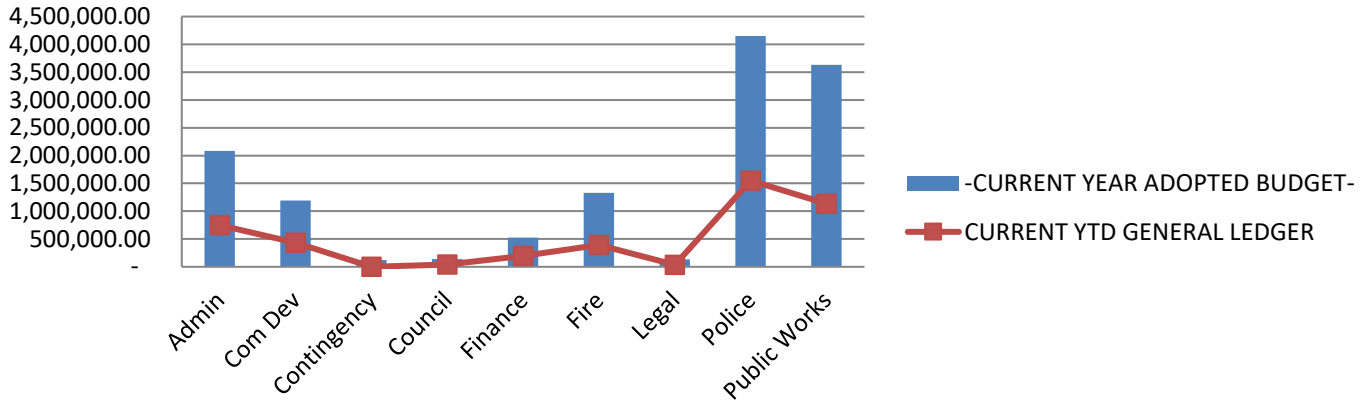
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

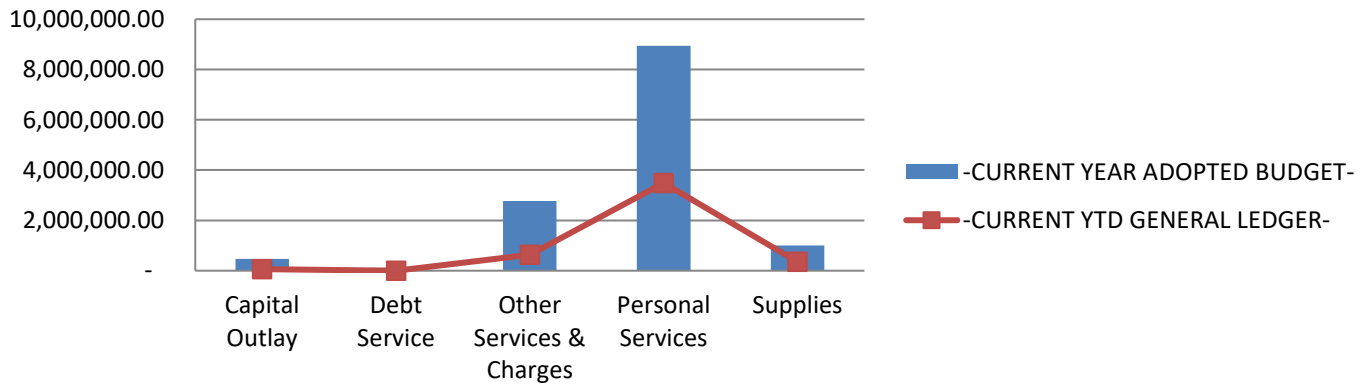


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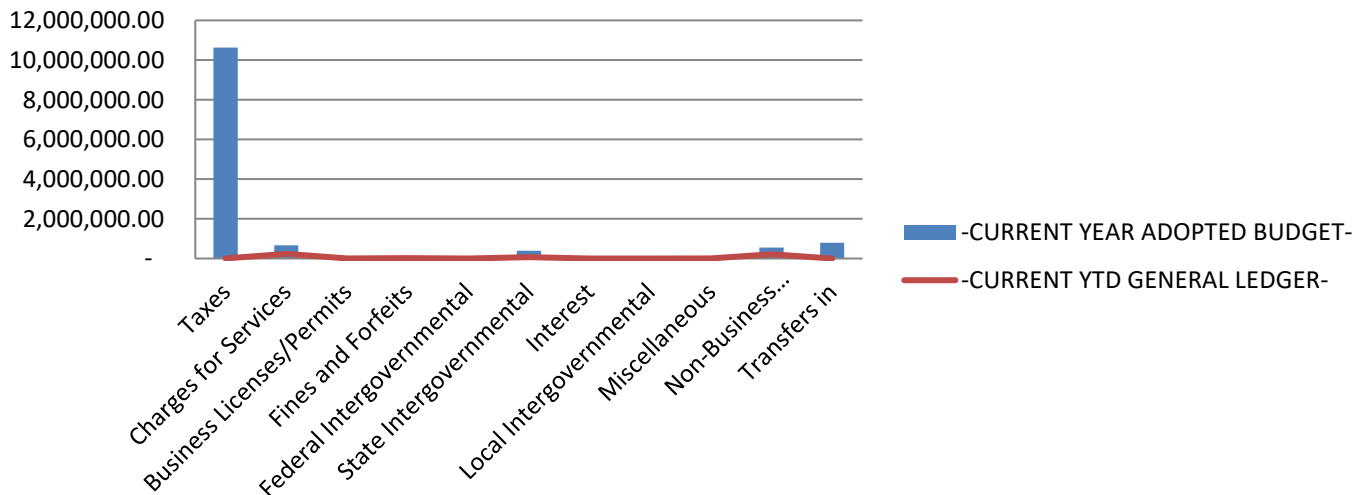
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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