

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 2020

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	891,015.18
Com Dev	1,192,238.00	535,358.93
Contingency	121,373.00	-
Council	137,330.00	44,721.85
Finance	526,624.00	248,812.57
Fire	1,331,268.00	497,178.87
Legal	131,300.00	46,842.79
Police	4,149,628.00	1,873,988.11
Public Works	3,632,374.00	1,383,673.39
Grand Total	13,303,589.00	5,521,591.69

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	67,095.95
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	780,333.89
Personal Services	8,947,160.00	4,209,103.13
Supplies	1,004,500.00	465,058.72
Grand Total	13,303,589.00	5,521,591.69

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	318,683.94
Business Licenses/Permits	76,400.00	11,130.45
Fines and Forfeits	55,500.00	15,118.47
Federal Intergovernmental	8,000.00	-
State Intergovernmental	384,300.00	97,737.30
Interest	100,000.00	-
Local Intergovernmental	13,295.00	-
Miscellaneous	21,100.00	6,739.39
Non-Business Licenses/Permits	556,900.00	289,777.97
Transfers in	796,000.00	-
Grand Total	13,303,589.00	739,863.91

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

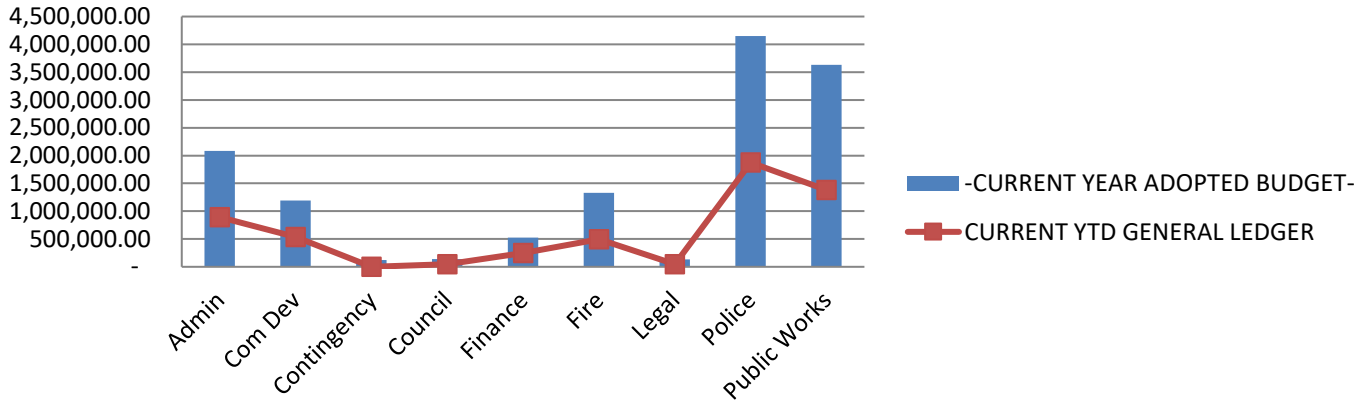
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

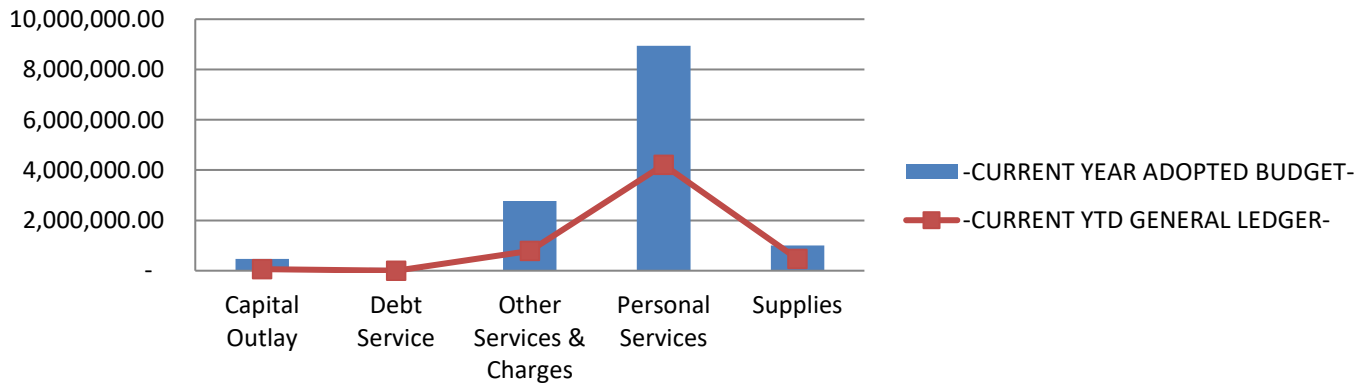


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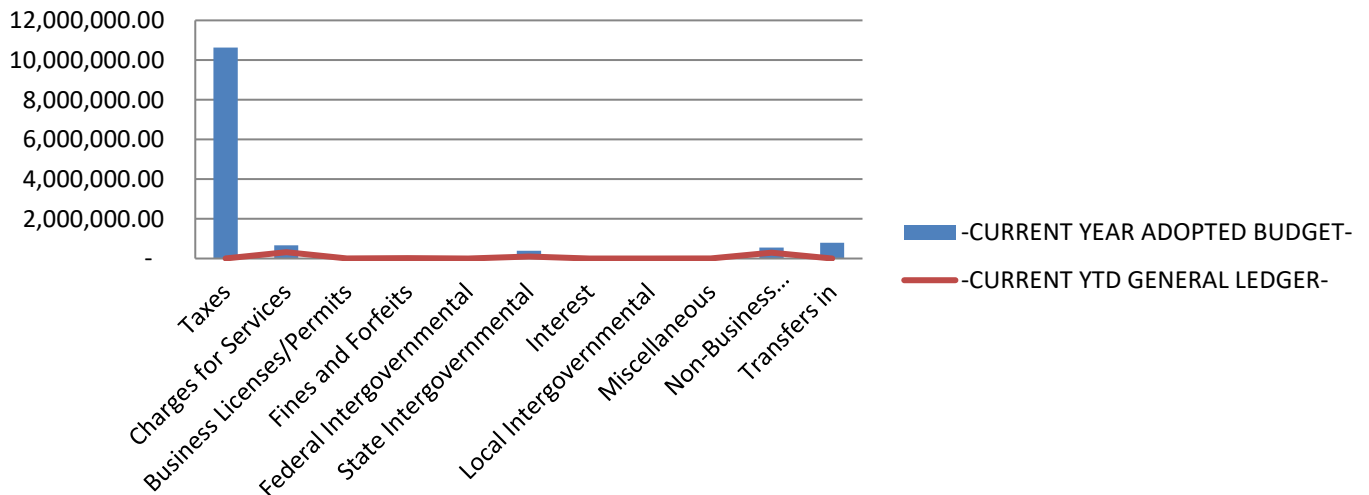
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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