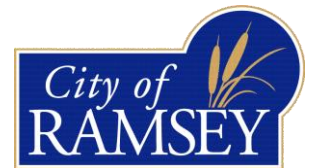


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2022

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

Dept	2022 BUDGET	2022 YTD GENERAL LEDGER
Admin (incld elections, legal & newsletter)	1,137,411.00	96,052.57
Building Inspections	495,512.00	35,153.66
Council/Commissions (incld charter, council contingen	234,437.00	17,666.25
Data Processing	796,584.00	39,596.14
Engineering	487,638.00	61,495.36
Finance (incld assessing)	534,935.00	41,023.59
Fire (incld Civil Defense)	1,264,140.00	63,149.30
Gen Govt Buildings	652,216.00	26,502.30
Parks	1,483,825.00	75,188.89
Planning & Zoning	763,831.00	67,056.15
Police (incld animal control & comm orient)	4,802,808.00	392,734.36
Streets (incld traffic eng & snow/ice)	1,839,303.00	114,101.68
Grand Total	14,492,640.00	1,029,720.25

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

Category	2022 BUDGET	2022 YTD GENERAL LEDGER
Capital Outlay	588,800.00	-
Other Services & Charges	2,399,730.00	85,583.54
Personal Services	10,261,237.00	884,644.53
Supplies	1,136,500.00	59,492.18
Transfers out	106,373.00	-
Grand Total	14,492,640.00	1,029,720.25

**GENERAL FUND REVENUES
- BY CATEGORY -**

Category	2022 BUDGET	2022 YTD GENERAL LEDGER
Taxes	11,655,590.00	-
Charges for Services	589,300.00	30,324.74
Business Licenses/Permits	73,400.00	6,845.14
Fines and Forfeits	45,000.00	-
Federal Intergovernmental	9,000.00	-
State Intergovernmental	465,300.00	-
Interest	50,000.00	-
Miscellaneous	15,750.00	1,671.02
Non-Business Licenses/Permits	615,500.00	36,313.31
Transfers in	973,800.00	-
Grand Total	14,492,640.00	75,154.21

This report reflects year to date revenue and expenditures as compared to annual budget.

It does not reflect fund balance.

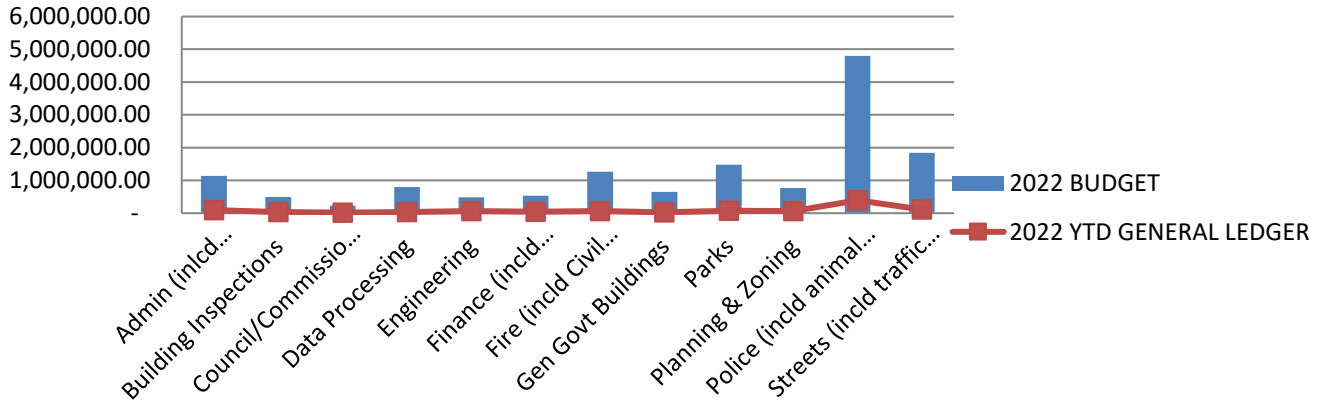
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

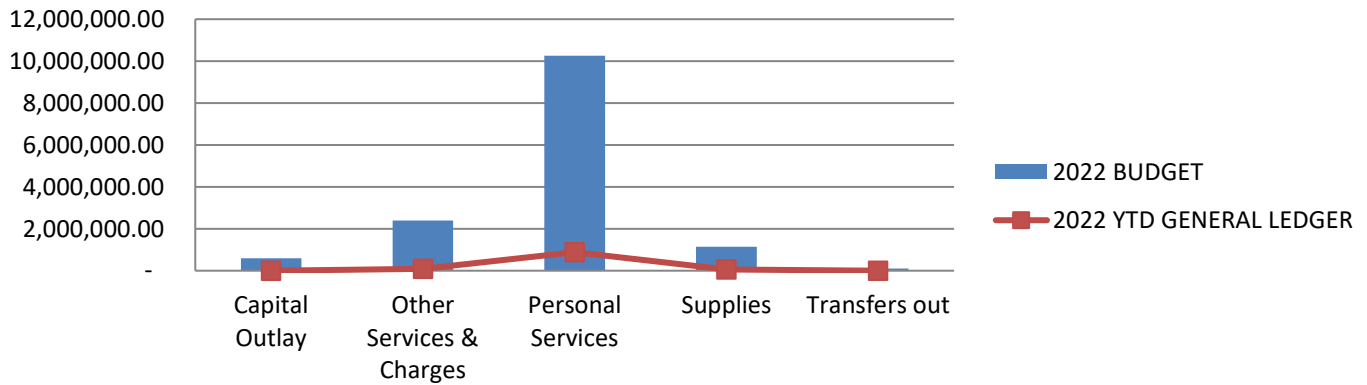


JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2022

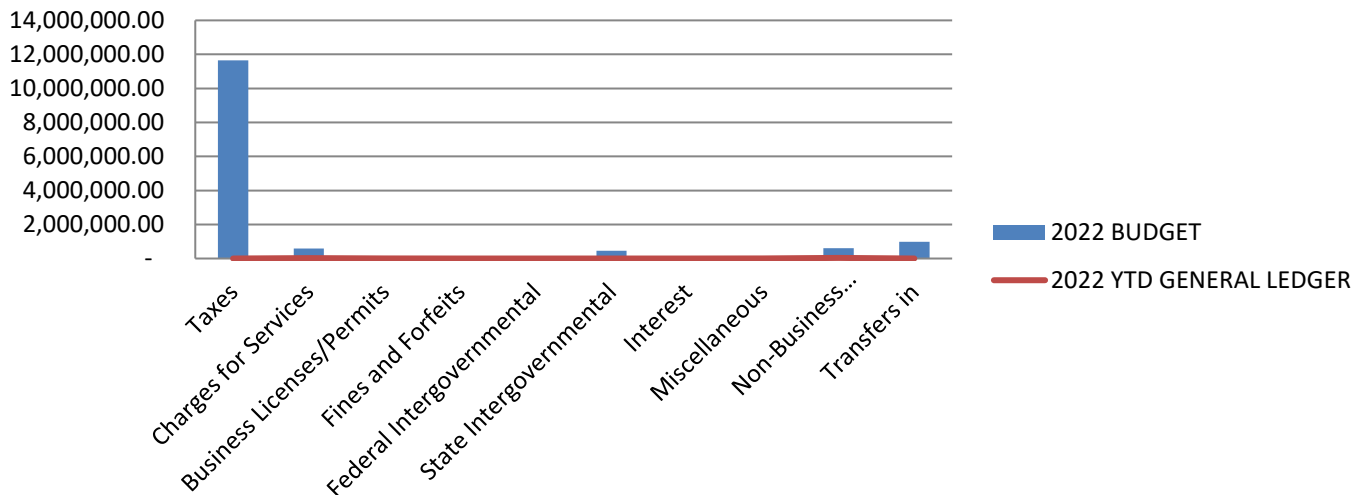
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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