

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2022 THROUGH PERIOD ENDING:**                     May 31, 2022                    

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

Dept	2022 BUDGET	2022 YTD GENERAL LEDGER
Admin (inclcd elections, legal & newsletter)	1,137,411.00	477,708.27
Building Inspections	495,512.00	220,510.97
Council/Commissions (inclcd charter, council contingenc	234,437.00	37,415.98
Data Processing	796,584.00	308,871.76
Engineering	487,638.00	274,406.32
Finance (inclcd assessing)	534,935.00	218,105.50
Fire (inclcd Civil Defense)	1,264,140.00	525,564.98
Gen Govt Buildings	652,216.00	178,297.83
Parks	1,483,825.00	411,262.87
Planning & Zoning	763,831.00	272,481.78
Police (inclcd animal control & comm orient)	4,802,808.00	1,758,915.44
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	660,936.53
<b>Grand Total</b>	<b>14,492,640.00</b>	<b>5,344,478.23</b>

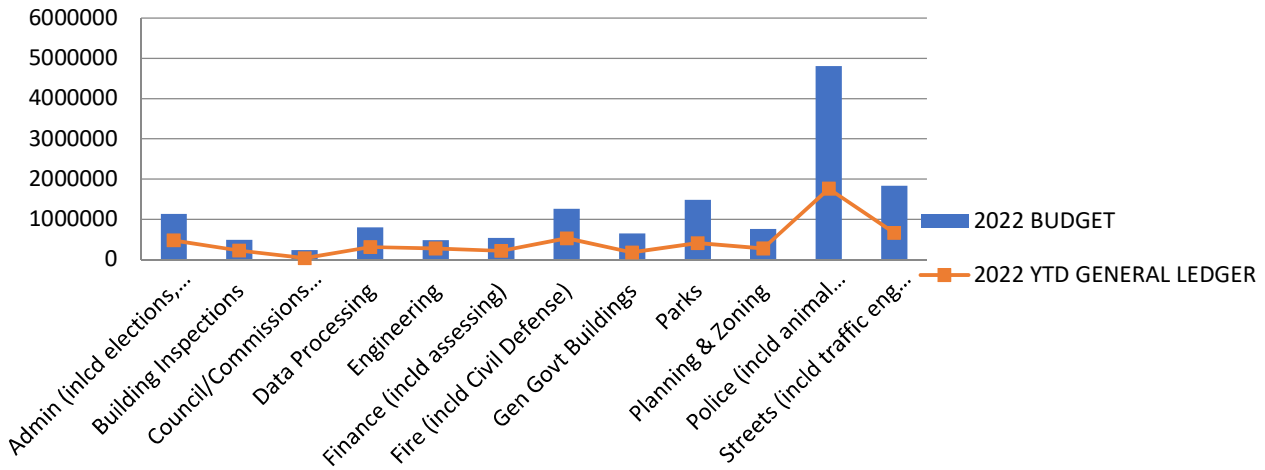
**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

Category	2022 BUDGET	2022 YTD GENERAL LEDGER
Capital Outlay	588,800.00	177,608.37
Other Services & Charges	2,399,730.00	764,948.98
Personal Services	10,261,237.00	3,926,854.56
Supplies	1,136,500.00	475,066.32
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>14,492,640.00</b>	<b>5,344,478.23</b>

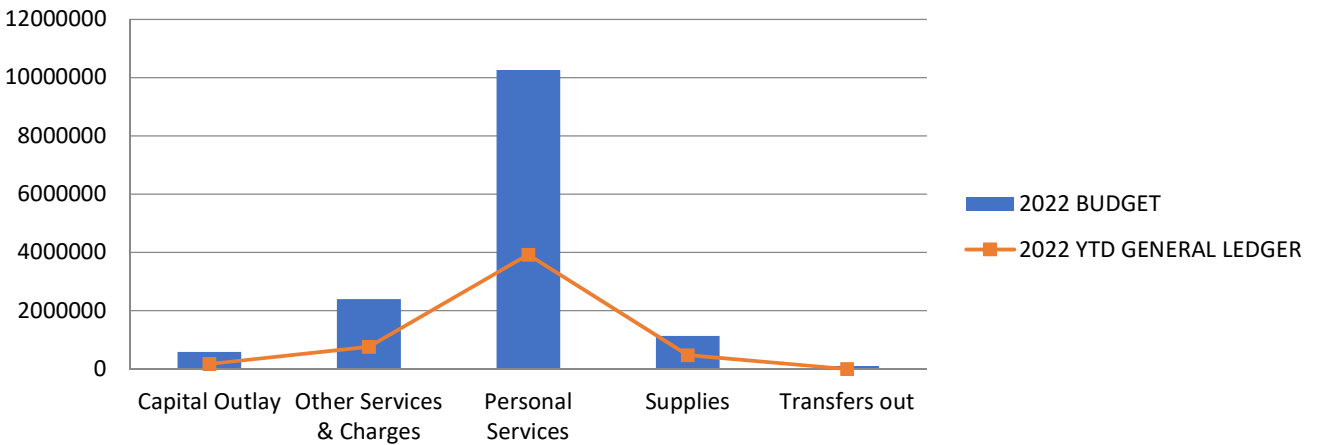
**GENERAL FUND REVENUES  
- BY CATEGORY -**

Category	2022 BUDGET	2022 YTD GENERAL LEDGER
Taxes	11,655,590.00	152.99
Charges for Services	589,300.00	323,530.87
Business Licenses/Permits	73,400.00	63,529.54
Fines and Forfeits	45,000.00	18,327.27
Federal Intergovernmental	9,000.00	-
State Intergovernmental	465,300.00	101,775.96
Interest	50,000.00	-
Miscellaneous	15,750.00	5,894.64
Non-Business Licenses/Permits	615,500.00	360,045.32
Transfers in	973,800.00	-
<b>Grand Total</b>	<b>14,492,640.00</b>	<b>873,256.59</b>

### GENERAL FUND EXPENDITURES - BY DEPARTMENT



### GENERAL FUND EXPENDITURES - BY CATEGORY



### GENERAL FUND REVENUES

