

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

<b>Dept</b>	<b>2022 BUDGET</b>	<b>2022 YTD GENERAL LEDGER</b>
Admin (incl'd elections, legal & newsletter)	1,137,411.00	659,114.73
Building Inspections	495,512.00	313,643.45
Council/Commissions (incl'd charter, council contingen	234,437.00	51,990.86
Data Processing	796,584.00	427,903.44
Engineering	487,638.00	429,647.18
Finance (incl'd assessing)	534,935.00	437,483.26
Fire (incl'd Civil Defense)	1,264,140.00	739,967.36
Gen Govt Buildings	652,216.00	274,039.71
Parks	1,483,825.00	701,492.24
Planning & Zoning	763,831.00	404,214.46
Police (incl'd animal control & comm orient)	4,802,808.00	2,572,469.37
Streets (incl'd traffic eng & snow/ice)	1,839,303.00	1,013,386.73
<b>Grand Total</b>	<b>14,492,640.00</b>	<b>8,025,352.79</b>

**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

<b>Category</b>	<b>2022 BUDGET</b>	<b>2022 YTD GENERAL LEDGER</b>
Capital Outlay	588,800.00	177,608.37
Other Services & Charges	2,399,730.00	1,271,304.80
Personal Services	10,261,237.00	5,889,282.99
Supplies	1,136,500.00	687,156.63
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>14,492,640.00</b>	<b>8,025,352.79</b>

**GENERAL FUND REVENUES  
- BY CATEGORY -**

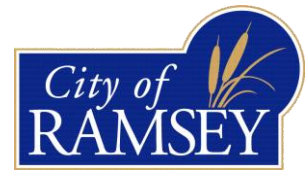
<b>Category</b>	<b>2022 BUDGET</b>	<b>2022 YTD GENERAL LEDGER</b>
Taxes	11,655,590.00	6,090,591.86
Charges for Services	589,300.00	448,112.14
Business Licenses/Permits	73,400.00	65,691.16
Fines and Forfeits	45,000.00	25,565.92
Federal Intergovernmental	9,000.00	-
State Intergovernmental	465,300.00	221,095.96
Interest	50,000.00	-
Miscellaneous	15,750.00	7,605.04
Non-Business Licenses/Permits	615,500.00	459,139.71
Transfers in	973,800.00	394,710.00
<b>Grand Total</b>	<b>14,492,640.00</b>	<b>7,712,511.79</b>

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

It does not reflect fund balance.

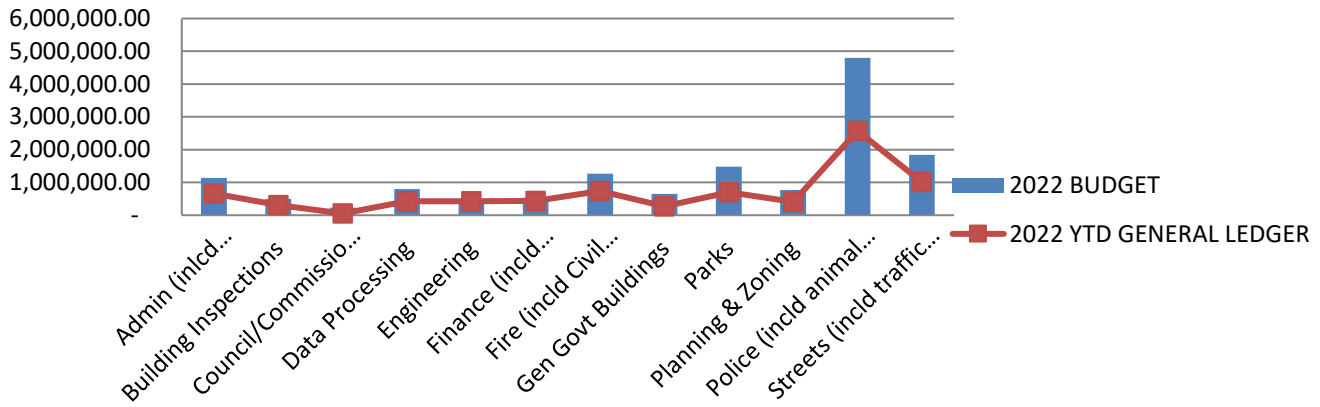
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

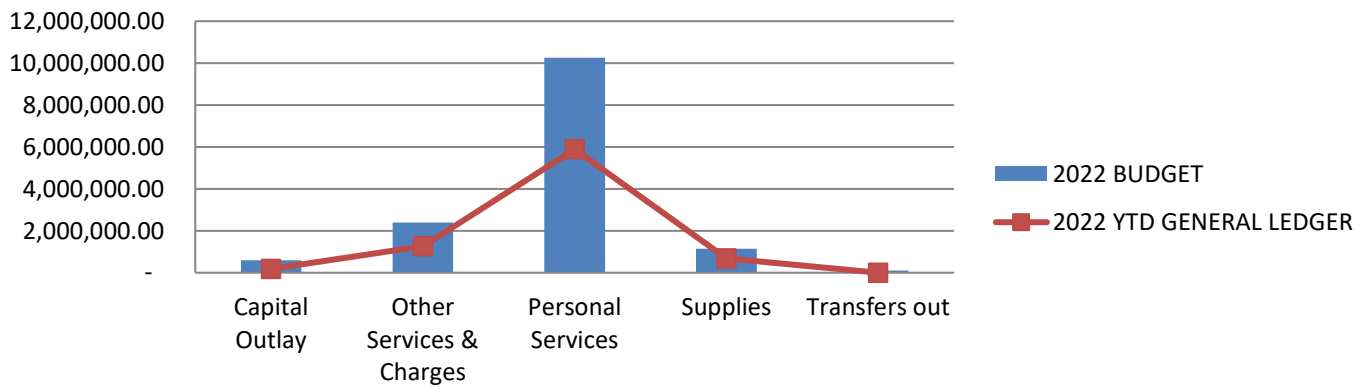


JANUARY 1, 2022 THROUGH PERIOD ENDING: July 31, 2022

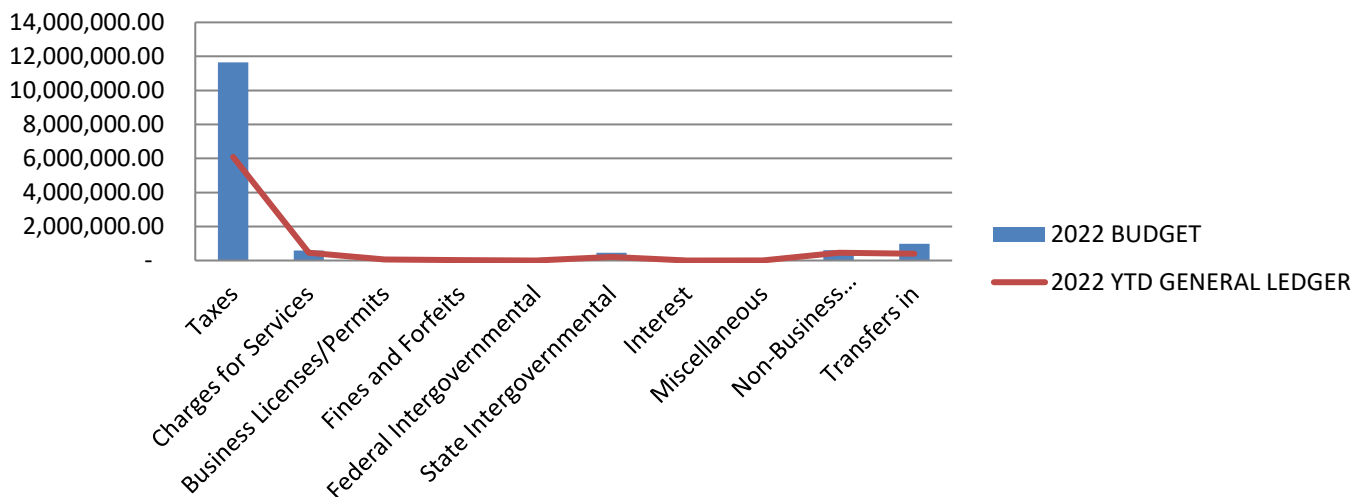
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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