

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2014 THROUGH PERIOD ENDING: November 30, 2014

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR REQUESTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	1,594,025.00	1,477,977.77
Com Dev	604,711.00	471,634.28
Contingency	186,136.00	-
Council	133,353.00	102,116.17
Finance	438,984.00	493,197.34
Fire	681,011.00	754,971.57
Legal	131,200.00	100,422.03
Police	3,082,105.00	2,619,463.08
Public Works	2,898,610.00	2,213,931.77
Revenue		0.01
Grand Total	9,750,135.00	8,233,714.02

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	481,950.00	691,890.11
Debt Service	131,885.00	-
Other Services & Charges	2,232,440.00	1,152,842.04
Personal Services	6,109,145.00	5,685,988.64
Supplies	794,715.00	702,993.23
Grand Total	9,750,135.00	8,233,714.02

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,181,730.00	3,800,502.78
Charges for Services	541,108.00	329,622.38
Business Licenses/Permits	56,800.00	60,141.78
Fines and Forfeits	76,000.00	63,334.64
Federal Intergovernmental	7,000.00	-
State Intergovernmental	393,126.00	382,503.62
Interest	75,000.00	-
Miscellaneous	10,500.00	71,141.06
Non-Business Licenses/Permits	447,385.00	363,387.92
Transfers in	961,486.00	-
Grand Total	9,750,135.00	5,070,634.18

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