

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: January 31, 2015

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	1,678,861.00	71,844.68
Com Dev	642,764.00	28,529.25
Contingency	263,259.00	
Council	129,406.00	21,053.04
Finance	472,620.00	23,718.75
Fire	757,431.00	13,800.75
Legal	133,200.00	2,833.00
Police	3,143,904.00	194,499.63
Public Works	3,202,314.00	197,036.24
Grand Total	10,423,759.00	553,315.34

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	544,963.00	67,234.00
Debt Service	127,694.00	
Other Services & Charges	2,307,546.00	35,655.74
Personal Services	6,484,498.00	389,358.92
Supplies	849,425.00	61,066.68
Transfers out	109,633.00	
Grand Total	10,423,759.00	553,315.34

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,926,570.00	
Charges for Services	555,700.00	19,775.43
Business Licenses/Permits	68,100.00	5,928.18
Fines and Forfeits	71,000.00	
Federal Intergovernmental	7,000.00	
State Intergovernmental	411,600.00	
Interest	60,000.00	-
Miscellaneous	12,750.00	129.61
Non-Business Licenses/Permits	349,032.00	12,413.75
Transfers in	962,007.00	
Grand Total	10,423,759.00	38,246.97

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