

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: February 28, 2015

<b>GENERAL FUND EXPENDITURES - BY DEPARTMENT -</b>		
<b>Dept</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>CURRENT YTD GENERAL LEDGER</b>
Admin	1,678,861.00	179,453.44
Com Dev	642,764.00	65,636.82
Contingency	263,259.00	
Council	129,406.00	40,564.71
Finance	472,620.00	60,346.79
Fire	757,431.00	57,932.86
Legal	133,200.00	8,701.45
Police	3,143,904.00	452,210.47
Public Works	3,202,314.00	367,899.63
<b>Grand Total</b>	<b>10,423,759.00</b>	<b>1,232,746.17</b>

<b>GENERAL FUND EXPENDITURES - BY CATEGORY -</b>		
<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Capital Outlay	544,963.00	67,234.00
Debt Service	127,694.00	
Other Services & Charges	2,307,546.00	124,968.10
Personal Services	6,484,498.00	916,904.57
Supplies	849,425.00	123,639.50
Transfers out	109,633.00	
<b>Grand Total</b>	<b>10,423,759.00</b>	<b>1,232,746.17</b>

<b>GENERAL FUND REVENUES - BY CATEGORY -</b>		
<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Taxes	7,926,570.00	
Charges for Services	555,700.00	38,080.20
Business Licenses/Permits	68,100.00	7,138.60
Fines and Forfeits	71,000.00	4,502.40
Federal Intergovernmental	7,000.00	
State Intergovernmental	411,600.00	70,000.00
Interest	60,000.00	52,525.00
Local Intergovernmental		6,400.00
Miscellaneous	12,750.00	2,733.46
Non-Business Licenses/Permits	349,032.00	50,114.00
Transfers in	962,007.00	
<b>Grand Total</b>	<b>10,423,759.00</b>	<b>231,493.66</b>

This report reflects year to date revenue and expenditures as compared to annual budget.  
It does not reflect fund balance.

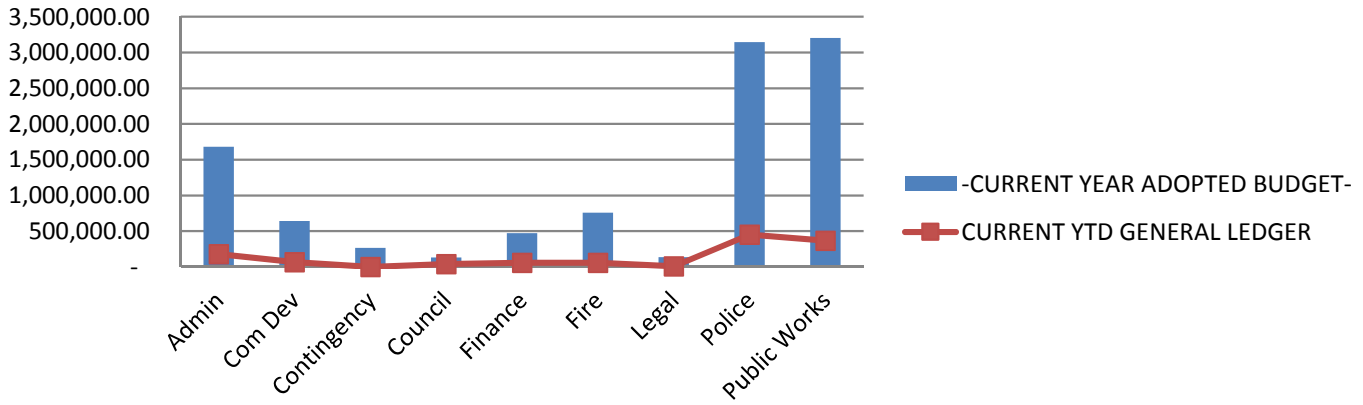
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

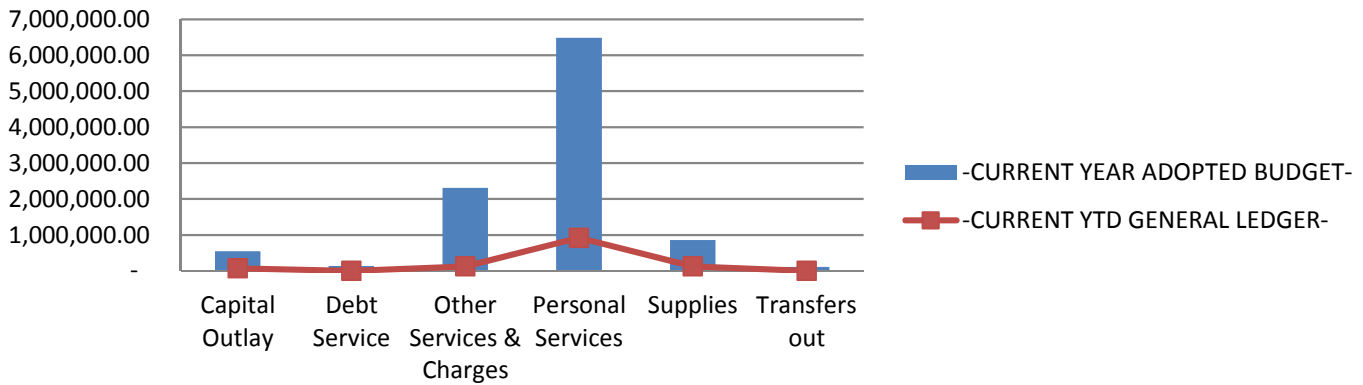


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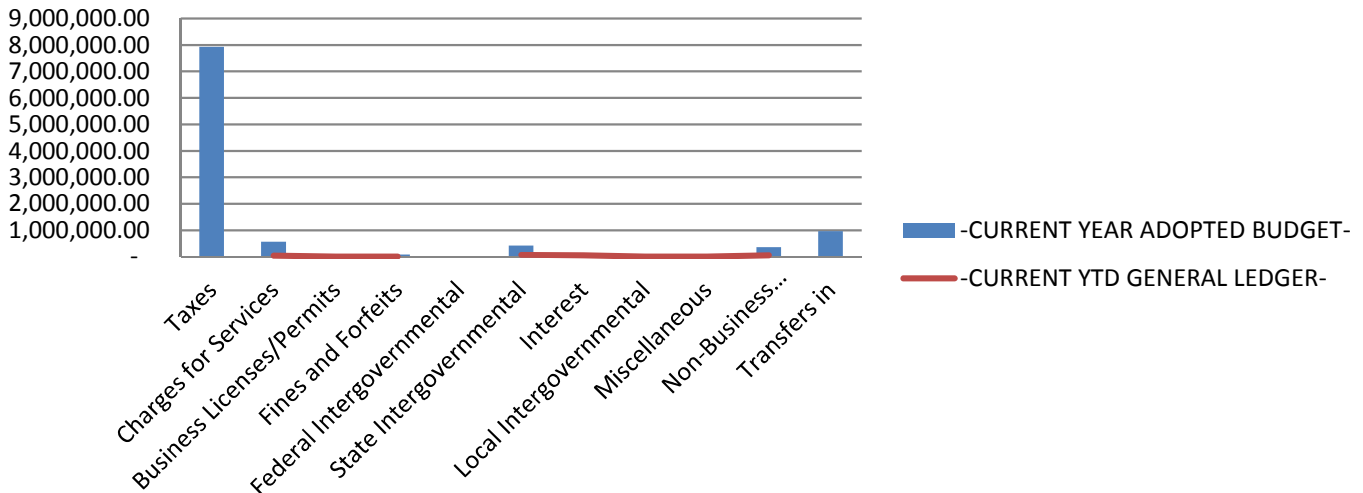
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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