

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: May 31, 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	679,545.01
Com Dev	642,764.00	210,961.52
Contingency	263,259.00	1,100.00
Council	129,406.00	70,586.67
Finance	472,620.00	183,887.65
Fire	757,431.00	276,209.72
Legal	133,200.00	47,579.53
Police	3,143,904.00	1,222,213.15
Public Works	3,202,314.00	1,196,304.09
<b>Grand Total</b>	<b>10,423,759.00</b>	<b>3,888,387.34</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	368,188.17
Debt Service	127,694.00	-
Other Services & Charges	2,307,546.00	488,991.11
Personal Services	6,484,498.00	2,683,272.56
Supplies	849,425.00	347,935.50
Transfers out	109,633.00	-
<b>Grand Total</b>	<b>10,423,759.00</b>	<b>3,888,387.34</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	159,660.97
Business Licenses/Permits	68,100.00	28,718.57
Fines and Forfeits	71,000.00	18,993.60
Federal Intergovernmental	7,000.00	-
State Intergovernmental	411,600.00	73,000.00
Interest	60,000.00	-
Local Intergovernmental	-	6,400.00
Miscellaneous	12,750.00	15,658.48
Non-Business Licenses/Permits	349,032.00	235,196.10
Transfers in	962,007.00	-
<b>Grand Total</b>	<b>10,423,759.00</b>	<b>537,627.72</b>

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

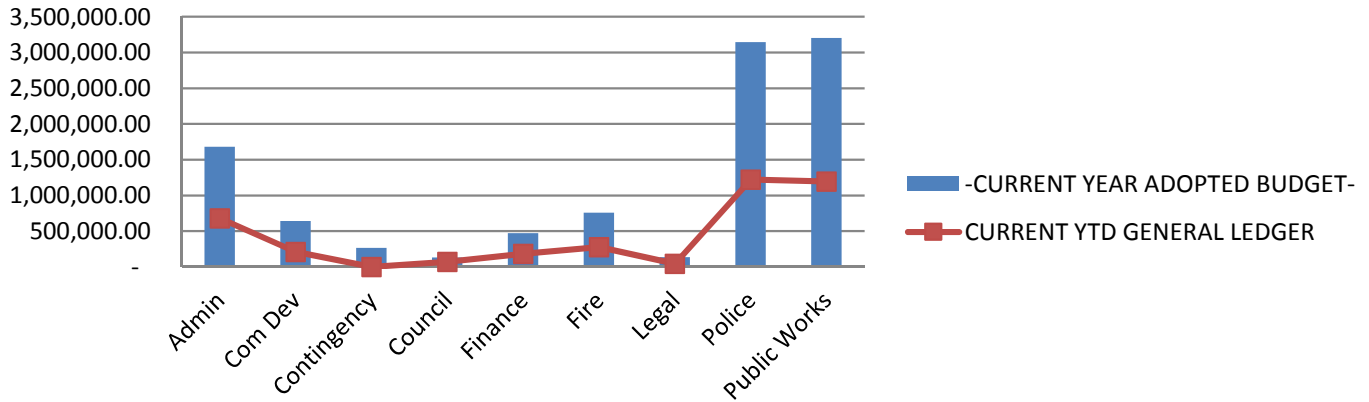
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

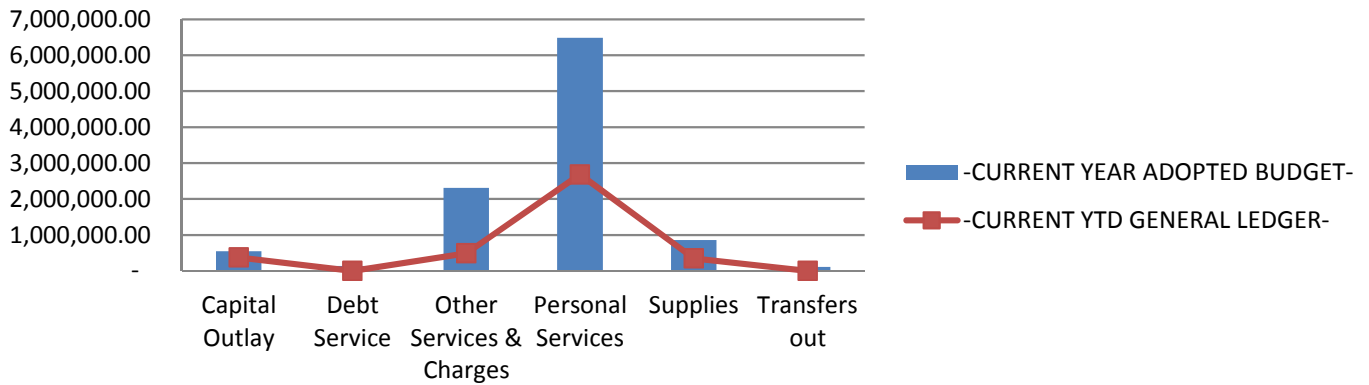


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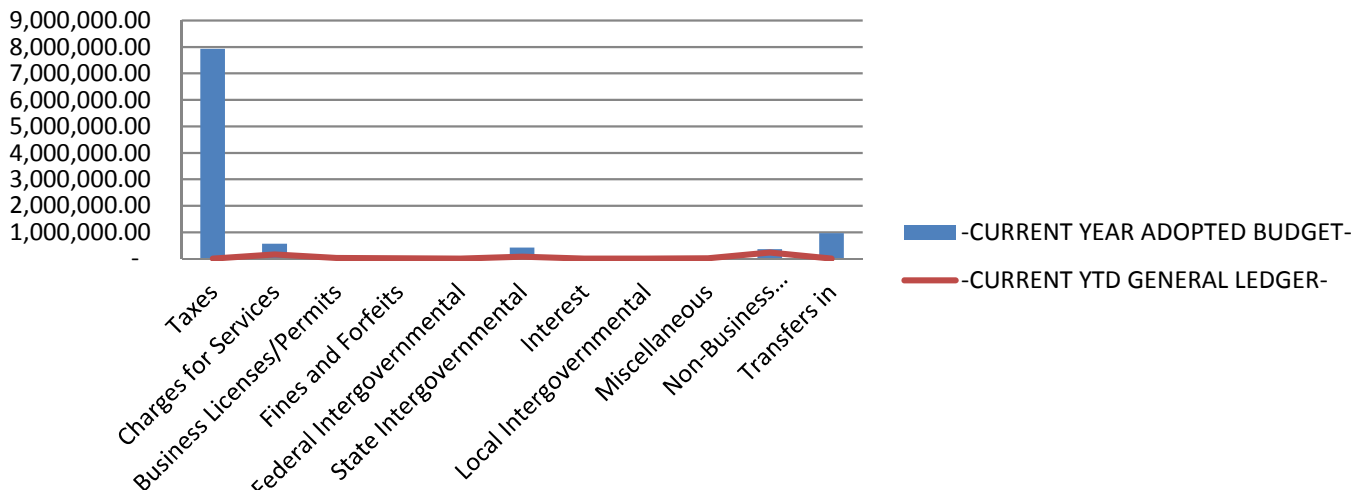
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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