

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: September 30, 2015

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	1,678,861.00	1,175,567.36
Com Dev	642,764.00	406,226.22
Contingency	263,259.00	188,481.25
Council	129,406.00	101,712.21
Finance	472,620.00	445,315.91
Fire	757,431.00	464,722.47
Legal	133,200.00	88,427.64
Police	3,143,904.00	2,093,446.15
Public Works	3,202,314.00	2,242,475.90
Grand Total	10,423,759.00	7,206,375.11

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	544,963.00	407,943.23
Debt Service	127,694.00	82,272.78
Other Services & Charges	2,307,546.00	1,341,139.47
Personal Services	6,484,498.00	4,705,251.15
Supplies	849,425.00	560,135.48
Transfers out	109,633.00	109,633.00
Grand Total	10,423,759.00	7,206,375.11

**GENERAL FUND REVENUES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,926,570.00	4,139,851.13
Charges for Services	555,700.00	412,367.35
Business Licenses/Permits	68,100.00	54,912.51
Fines and Forfeits	71,000.00	43,067.13
Federal Intergovernmental	7,000.00	-
State Intergovernmental	411,600.00	220,833.83
Interest	60,000.00	-
Local Intergovernmental	-	6,400.00
Miscellaneous	12,750.00	21,196.59
Non-Business Licenses/Permits	349,032.00	473,719.88
Transfers in	962,007.00	359,560.32
Grand Total	10,423,759.00	5,731,908.74

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

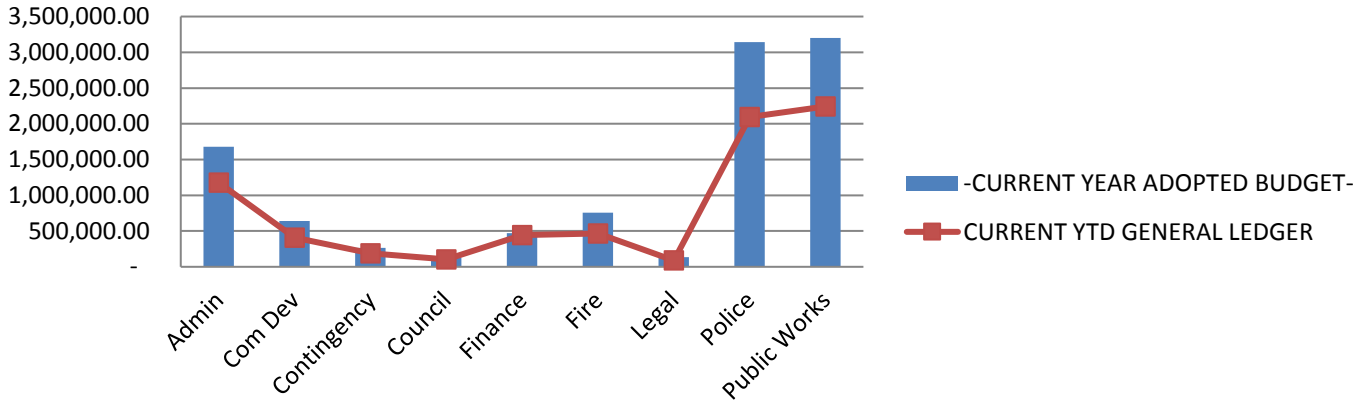
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

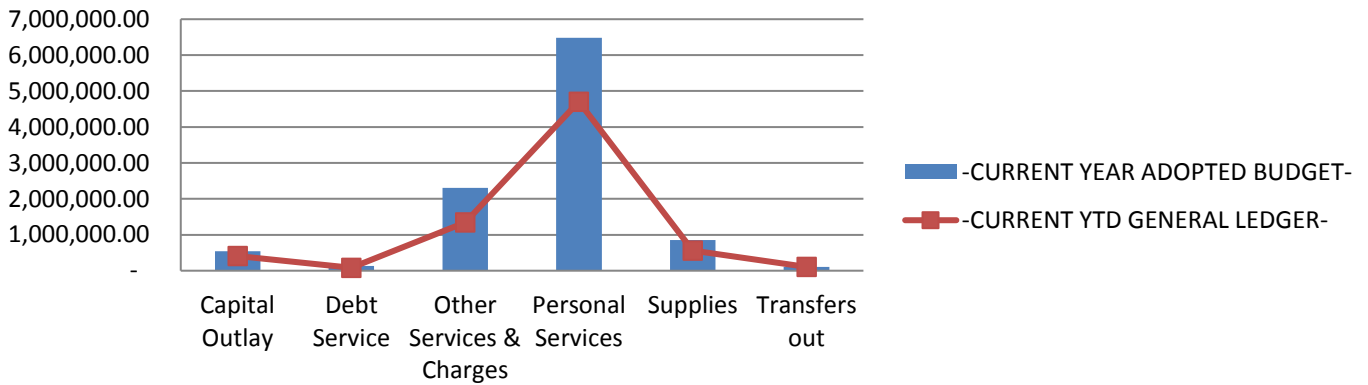


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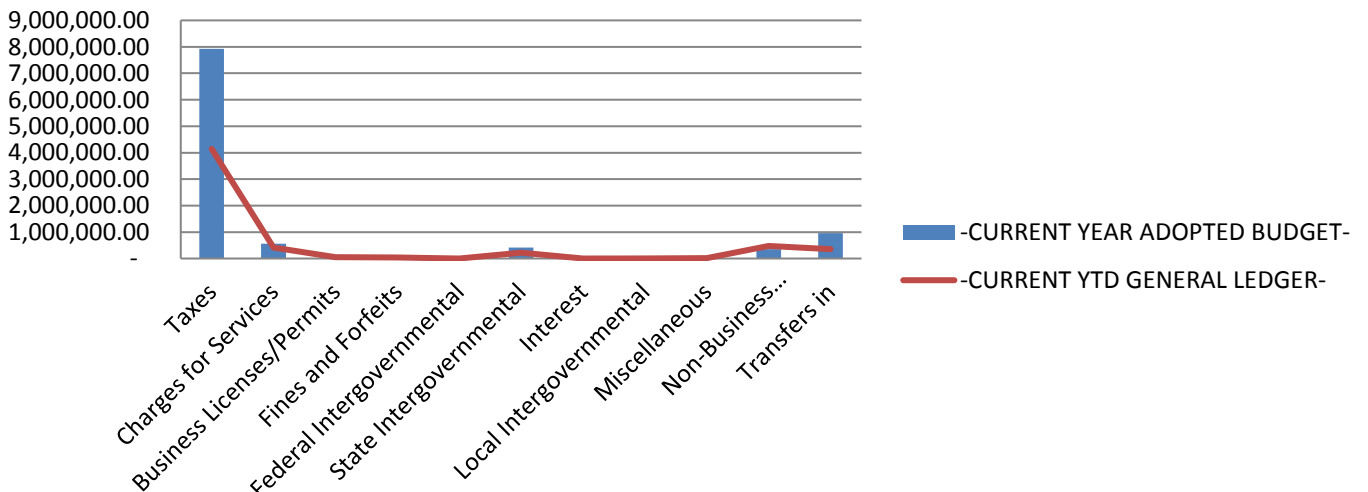
GENERAL FUND EXPENDITURES - BY DEPARTMENT



GENERAL FUND EXPENDITURES - BY CATEGORY



GENERAL FUND REVENUES



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