

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	1,847,446.00	1,571,597.36
Com Dev	709,585.00	623,218.32
Contingency	150,194.00	76,829.09
Council	147,922.00	116,851.03
Finance	486,174.00	535,159.89
Fire	834,057.00	606,182.64
Legal	135,300.00	95,565.84
Police	3,299,766.00	2,802,331.78
Public Works	3,314,683.00	3,080,763.84
<b>Grand Total</b>	<b>10,925,127.00</b>	<b>9,508,499.79</b>

**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	508,756.00	365,548.05
Debt Service	123,169.00	76,829.09
Other Services & Charges	2,412,110.00	2,048,908.26
Personal Services	6,982,092.00	6,384,967.01
Supplies	899,000.00	632,247.38
<b>Grand Total</b>	<b>10,925,127.00</b>	<b>9,508,499.79</b>

**GENERAL FUND REVENUES  
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	8,292,716.00	4,307,998.98
Charges for Services	611,700.00	558,502.66
Business Licenses/Permits	63,100.00	41,557.15
Fines and Forfeits	71,000.00	57,955.85
Federal Intergovernmental	7,000.00	14,350.00
State Intergovernmental	427,555.00	394,579.95
Interest	160,000.00	-
Miscellaneous	15,800.00	27,768.56
Non-Business Licenses/Permits	384,000.00	453,532.56
Transfers in	892,256.00	383,500.00
<b>Grand Total</b>	<b>10,925,127.00</b>	<b>6,239,745.71</b>

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

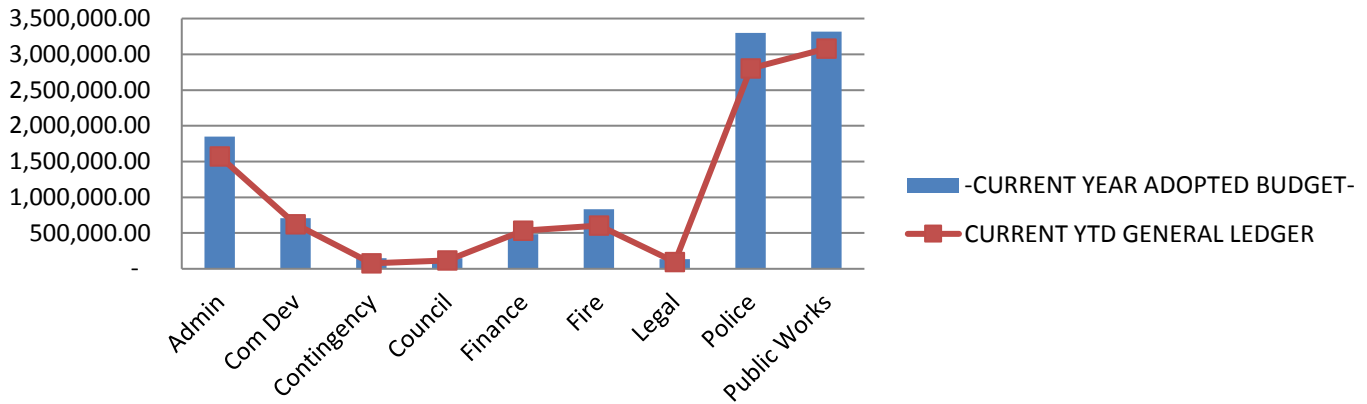
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

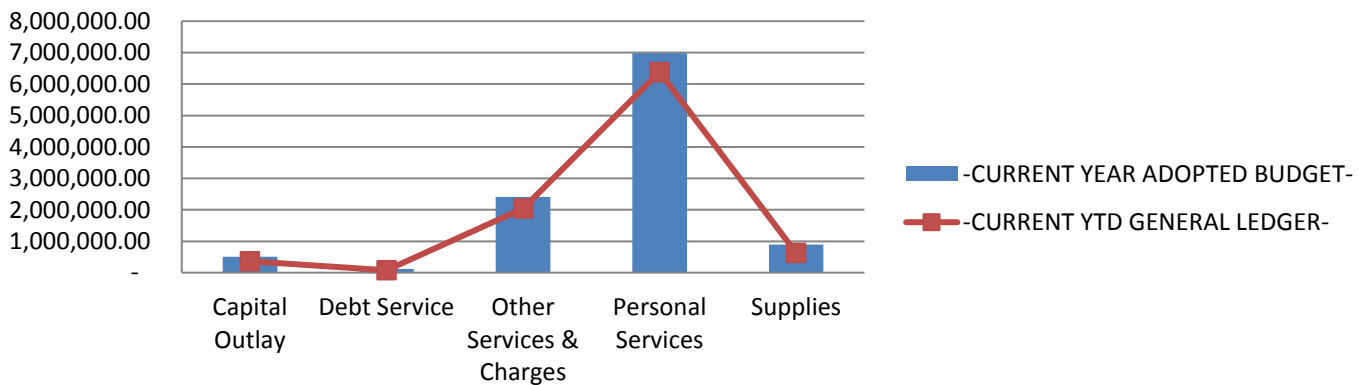


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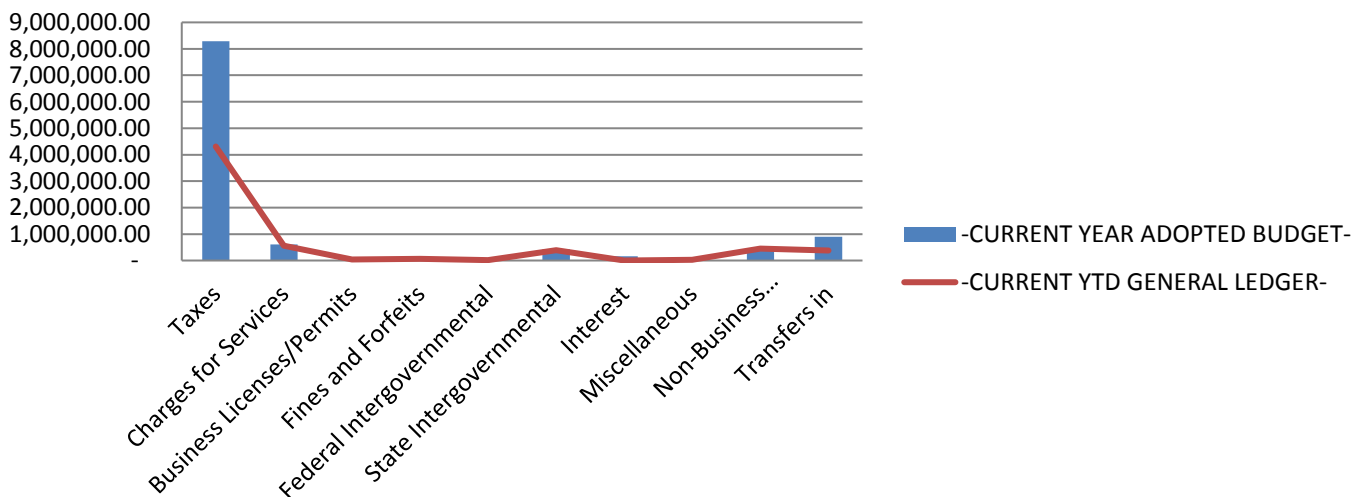
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## GENERAL FUND EXPENDITURES - BY CATEGORY



## GENERAL FUND REVENUES



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