

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: January 31, 2017

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	1,977,847.00	85,751.64
Com Dev	806,971.00	39,356.59
Contingency	180,448.00	-
Council	127,259.00	20,102.00
Finance	477,560.00	25,932.50
Fire	895,212.00	23,004.71
Legal	128,600.00	-
Police	3,453,477.00	180,216.81
Public Works	3,081,385.00	136,494.77
Grand Total	11,128,759.00	510,859.02

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	302,406.00	-
Debt Service	120,412.00	-
Other Services & Charges	2,631,607.00	63,619.28
Personal Services	7,249,034.00	420,596.37
Supplies	825,300.00	26,643.37
Grand Total	11,128,759.00	510,859.02

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	8,685,635.00	-
Charges for Services	619,462.00	25,912.45
Business Licenses/Permits	49,300.00	4,519.67
Fines and Forfeits	66,000.00	150.00
Federal Intergovernmental	7,500.00	-
State Intergovernmental	336,550.00	-
Interest	100,000.00	-
Local Intergovernmental	8,000.00	-
Miscellaneous	31,000.00	3,817.89
Non-Business Licenses/Permits	462,500.00	15,255.65
Transfers in	762,812.00	-
Grand Total	11,128,759.00	49,655.66

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

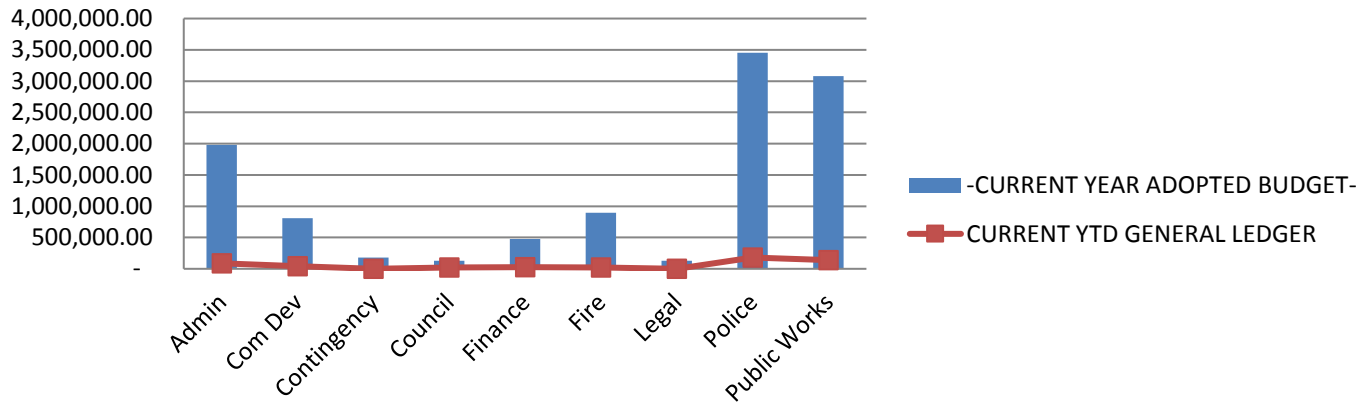
PREPARED BY: FINANCE DEPARTMENT

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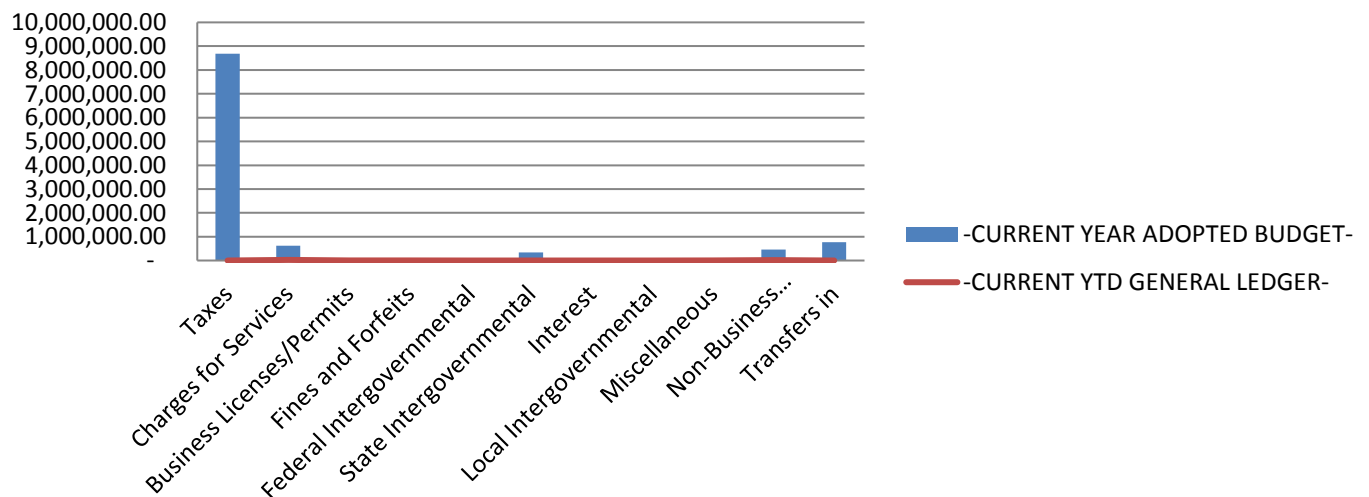
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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