

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: February 28, 2017

<b>GENERAL FUND EXPENDITURES - BY DEPARTMENT -</b>		
<b>Dept</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>CURRENT YTD GENERAL LEDGER</b>
Admin	1,977,847.00	242,240.89
Com Dev	806,971.00	91,689.52
Contingency	180,448.00	-
Council	127,259.00	27,294.55
Finance	477,560.00	59,598.55
Fire	895,212.00	142,418.28
Legal	128,600.00	13,260.54
Police	3,453,477.00	452,757.34
Public Works	3,081,385.00	336,545.10
<b>Grand Total</b>	<b>11,128,759.00</b>	<b>1,365,804.77</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	302,406.00	109,334.00
Debt Service	120,412.00	-
Other Services & Charges	2,631,607.00	194,747.12
Personal Services	7,249,034.00	950,742.03
Supplies	825,300.00	110,585.26
<b>Grand Total</b>	<b>11,128,759.00</b>	<b>1,365,408.41</b>

<b>GENERAL FUND REVENUES - BY CATEGORY -</b>		
<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Taxes	8,685,635.00	-
Charges for Services	619,462.00	65,370.79
Business Licenses/Permits	49,300.00	5,136.48
Fines and Forfeits	66,000.00	4,944.55
Federal Intergovernmental	7,500.00	-
State Intergovernmental	336,550.00	70,000.00
Interest	100,000.00	-
Local Intergovernmental	8,000.00	-
Miscellaneous	31,000.00	5,610.79
Non-Business Licenses/Permits	462,500.00	55,033.05
Transfers in	762,812.00	-
<b>Grand Total</b>	<b>11,128,759.00</b>	<b>206,095.66</b>

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

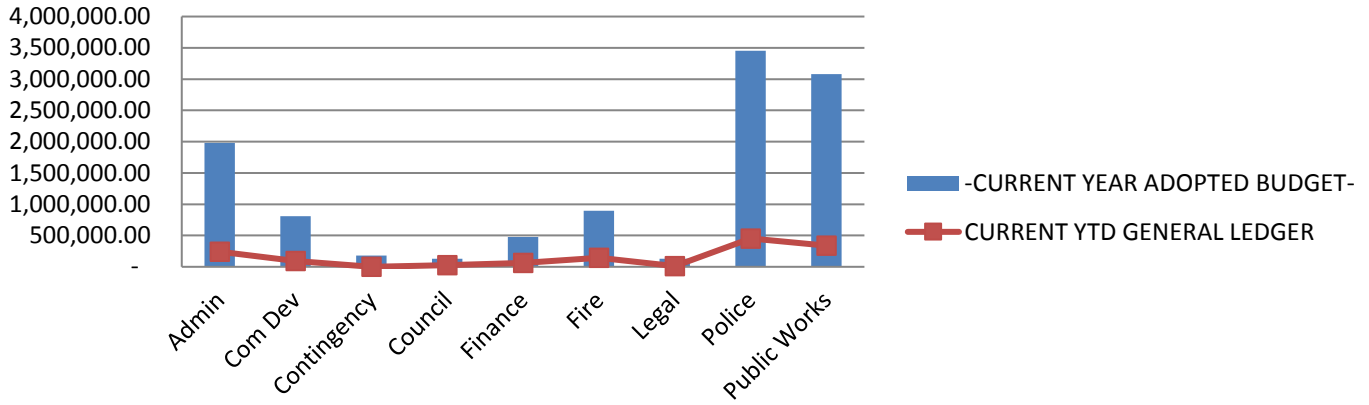
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

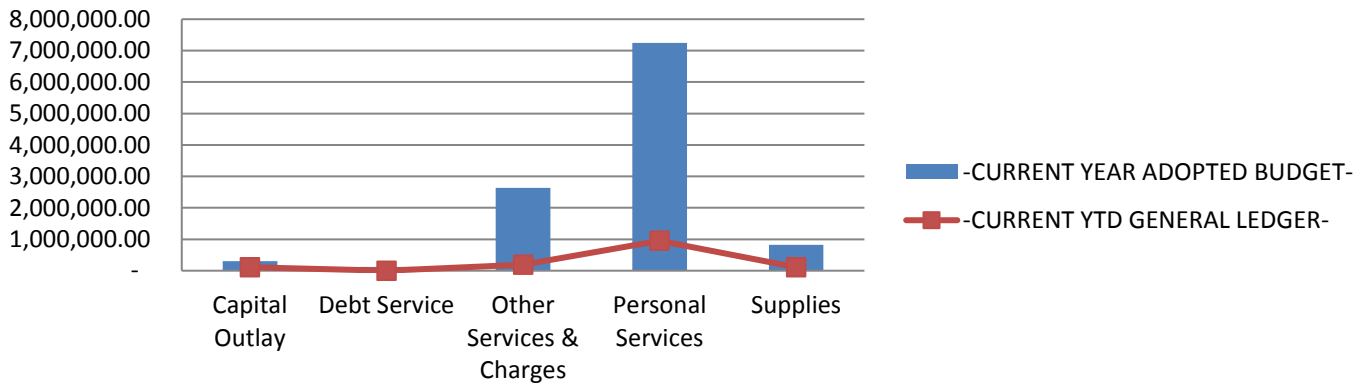


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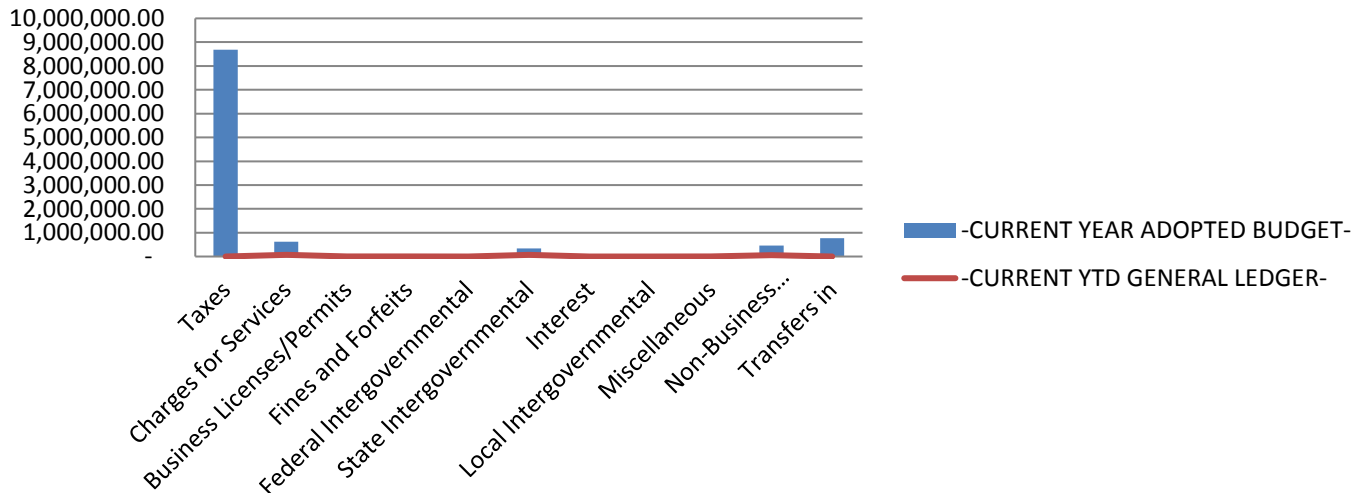
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## GENERAL FUND EXPENDITURES - BY CATEGORY



## GENERAL FUND REVENUES



This report reflects year to date revenue and expenditures as compared to annual budget.  
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