

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2017 THROUGH PERIOD ENDING: November 30, 2017**

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

<b>Dept</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>CURRENT YTD GENERAL LEDGER</b>
Admin	1,977,847.00	1,536,296.22
Com Dev	806,971.00	798,844.39
Contingency	180,448.00	75,891.55
Council	127,259.00	111,463.54
Finance	477,560.00	543,180.90
Fire	895,212.00	778,548.11
Legal	128,600.00	96,435.66
Police	3,453,477.00	2,942,448.93
Public Works	3,081,385.00	2,788,086.05
<b>Grand Total</b>	<b>11,128,759.00</b>	<b>9,671,195.35</b>

**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Capital Outlay	302,406.00	249,798.30
Debt Service	120,412.00	75,891.55
Other Services & Charges	2,631,607.00	2,150,447.60
Personal Services	7,249,034.00	6,588,475.09
Supplies	825,300.00	606,582.81
<b>Grand Total</b>	<b>11,128,759.00</b>	<b>9,671,195.35</b>

**GENERAL FUND REVENUES  
- BY CATEGORY -**

<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Taxes	8,685,635.00	4,482,384.20
Charges for Services	619,462.00	624,601.54
Business Licenses/Permits	49,300.00	31,187.94
Fines and Forfeits	66,000.00	53,647.83
Federal Intergovernmental	7,500.00	-
State Intergovernmental	336,550.00	358,940.22
Interest	100,000.00	-
Local Intergovernmental	8,000.00	-
Miscellaneous	31,000.00	21,537.17
Non-Business Licenses/Permits	462,500.00	653,591.25
Transfers in	762,812.00	258,000.00
<b>Grand Total</b>	<b>11,128,759.00</b>	<b>6,483,890.15</b>

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

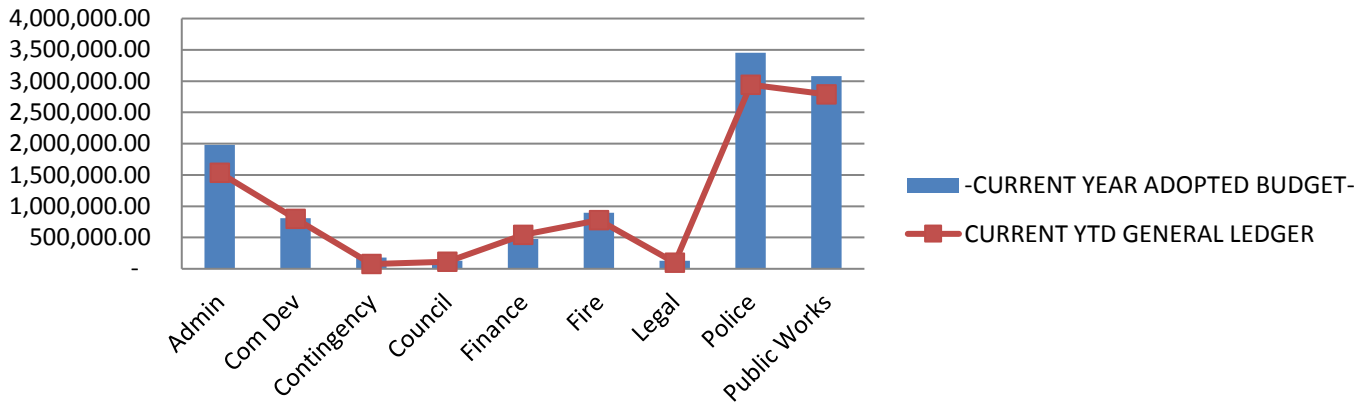
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

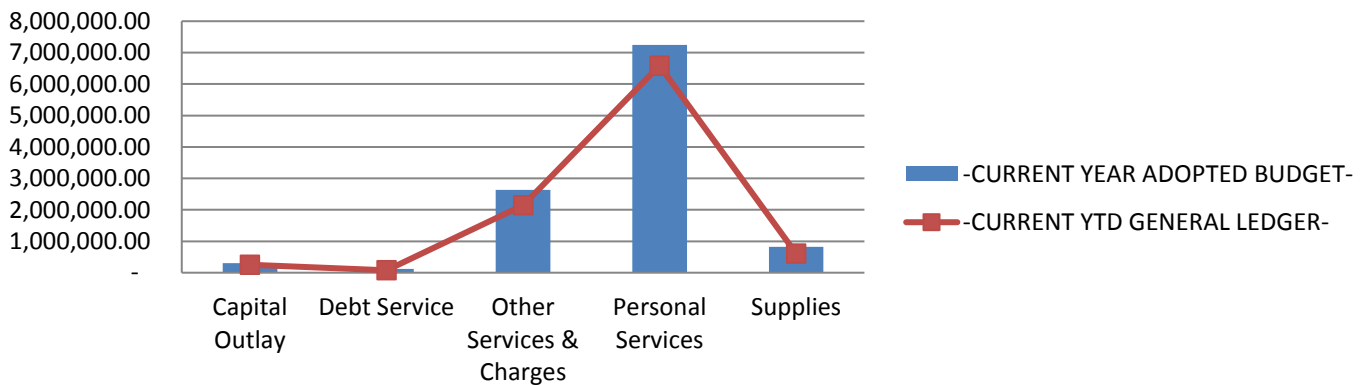


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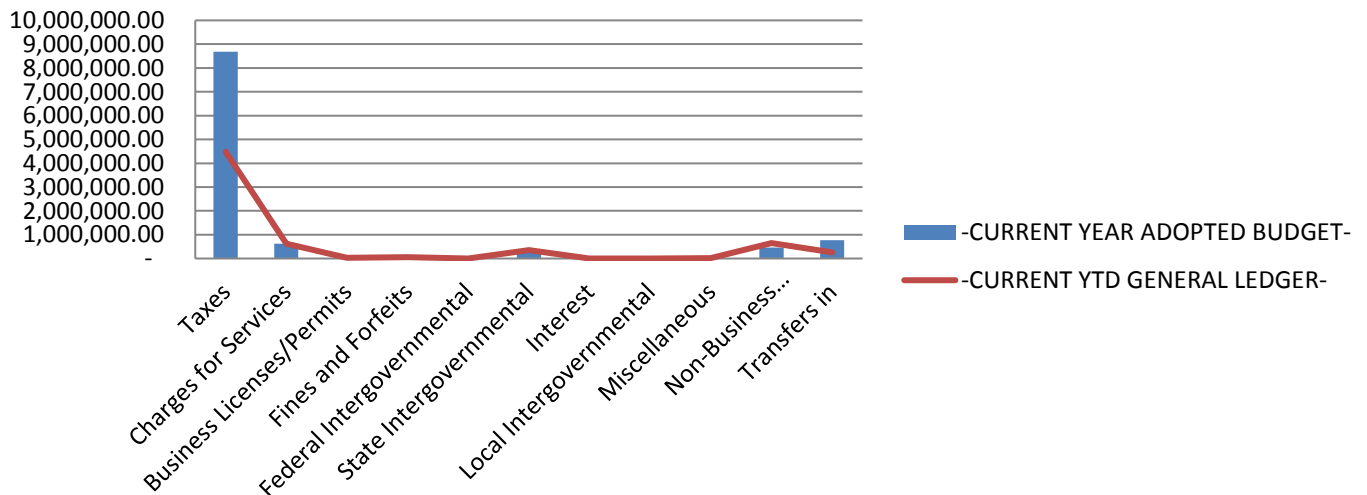
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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