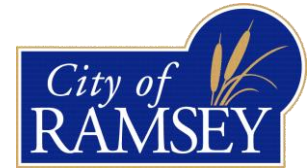


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: February 28, 2025

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

| Dept | 2025 BUDGET | 2025 YTD GENERAL LEDGER |
|---|----------------------|-------------------------|
| Admin (incld elections, legal & newsletter) | 1,392,483.00 | 244,115.32 |
| Building Inspections | 888,040.00 | 113,175.34 |
| Council/Commissions (incld charter, council contingen | 245,486.00 | 48,895.08 |
| Data Processing | 1,097,132.00 | 94,044.95 |
| Engineering | 644,812.00 | 165,333.56 |
| Finance (incld assessing) | 666,692.00 | 113,109.54 |
| Fire (incld Civil Defense) | 2,096,484.00 | 621,881.08 |
| Gen Govt Buildings | 804,616.00 | 96,344.02 |
| Parks | 2,224,661.00 | 335,942.97 |
| Planning & Zoning | 1,149,903.00 | 181,694.95 |
| Police (incld animal control & comm orient) | 6,356,700.00 | 1,129,669.58 |
| Streets (incld traffic eng & snow/ice) | 2,806,601.00 | 360,738.27 |
| Grand Total | 20,373,610.00 | 3,504,944.66 |

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

| Category | 2025 BUDGET | 2025 YTD GENERAL LEDGER |
|--------------------------|----------------------|-------------------------|
| Capital Outlay | 577,000.00 | 328,346.07 |
| Other Services & Charges | 3,602,860.00 | 501,813.07 |
| Personal Services | 14,484,111.00 | 2,478,924.28 |
| Supplies | 1,603,266.00 | 195,861.24 |
| Transfers out | 106,373.00 | |
| Grand Total | 20,373,610.00 | 3,504,944.66 |

**GENERAL FUND REVENUES
- BY CATEGORY -**

| Category | 2025 BUDGET | 2025 YTD GENERAL LEDGER |
|-------------------------------|----------------------|-------------------------|
| Taxes | 16,874,046.00 | |
| Charges for Services | 780,700.00 | 148,626.53 |
| Business Licenses/Permits | 86,350.00 | 7,860.65 |
| Fines and Forfeits | 48,000.00 | 6,006.81 |
| Federal Intergovernmental | 500.00 | |
| State Intergovernmental | 755,500.00 | 130,000.00 |
| Interest | 50,000.00 | |
| Miscellaneous | 20,600.00 | 3,933.39 |
| Non-Business Licenses/Permits | 874,520.00 | 173,534.83 |
| Transfers in | 883,394.00 | |
| Grand Total | 20,373,610.00 | 469,962.21 |

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

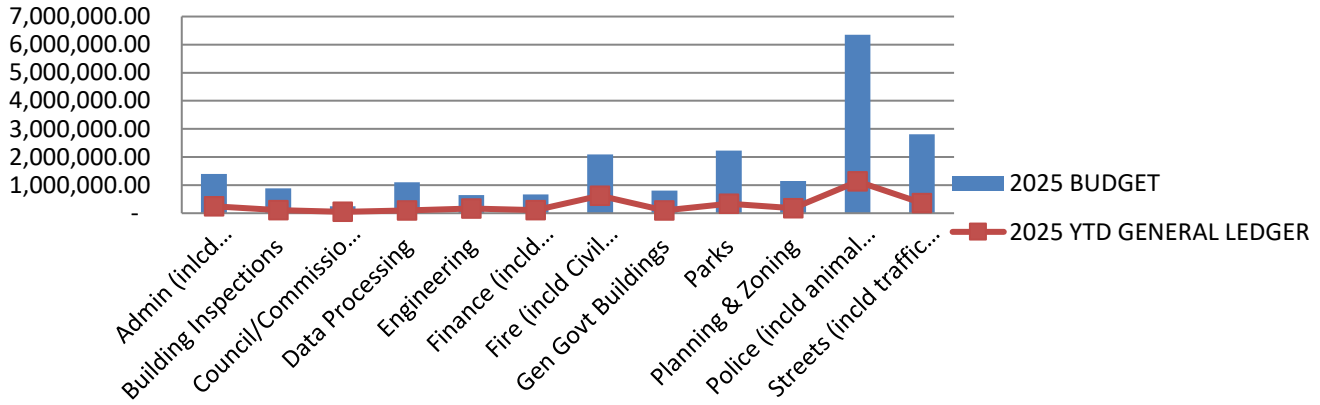
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

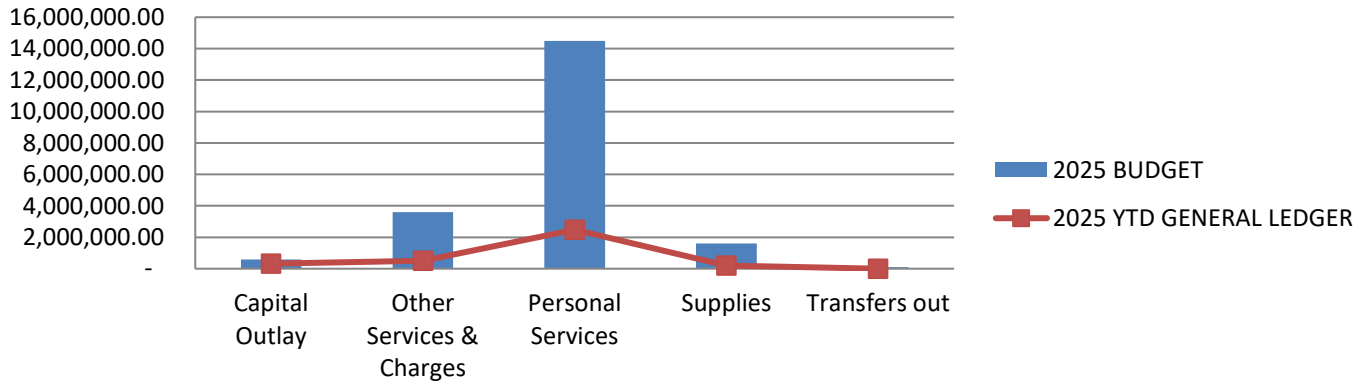


JANUARY 1, 2025 THROUGH PERIOD ENDING: February 28, 2025

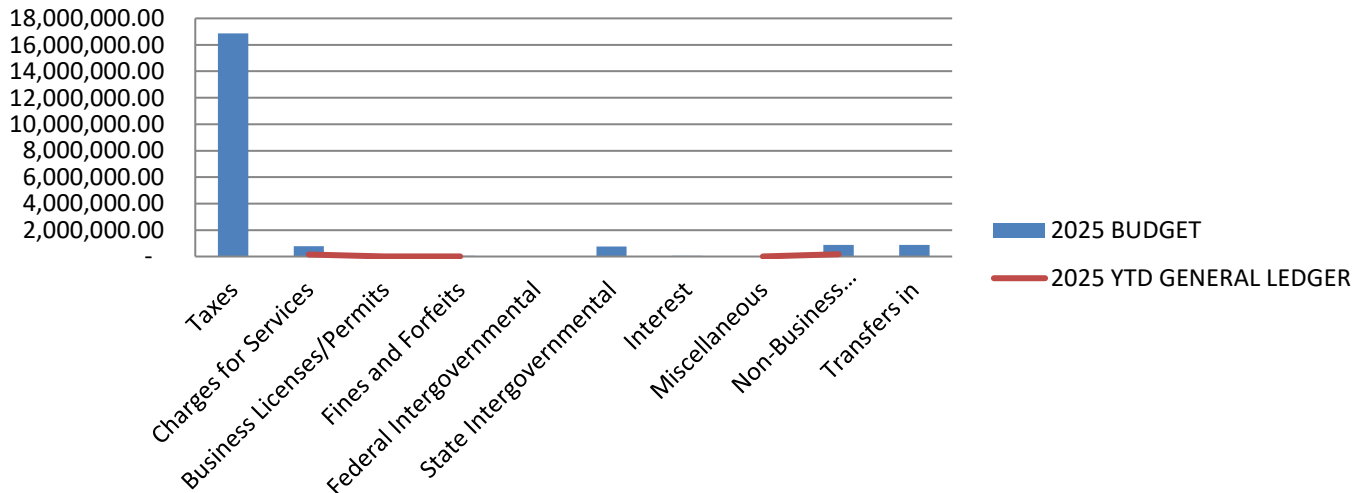
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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