

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: March 31, 2025

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	2025 BUDGET	2025 YTD GENERAL LEDGER
Admin (incld elections, legal & newsletter)	1,392,483.00	348,047.36
Building Inspections	888,040.00	166,577.54
Council/Commissions (incld charter, council contingen	245,486.00	53,813.02
Data Processing	1,097,132.00	254,755.55
Engineering	644,812.00	246,591.39
Finance (incld assessing)	666,692.00	165,821.90
Fire (incld Civil Defense)	2,096,484.00	721,864.70
Gen Govt Buildings	804,616.00	144,171.42
Parks	2,224,661.00	453,062.45
Planning & Zoning	1,149,903.00	264,198.40
Police (incld animal control & comm orient)	6,356,700.00	1,585,144.65
Streets (incld traffic eng & snow/ice)	2,806,601.00	579,760.36
Grand Total	20,373,610.00	4,983,808.74

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	2025 BUDGET	2025 YTD GENERAL LEDGER
Capital Outlay	577,000.00	356,079.38
Other Services & Charges	3,602,860.00	718,596.07
Personal Services	14,484,111.00	3,528,504.43
Supplies	1,603,266.00	380,628.86
Transfers out	106,373.00	
Grand Total	20,373,610.00	4,983,808.74

GENERAL FUND REVENUES - BY CATEGORY -		
Category	2025 BUDGET	2025 YTD GENERAL LEDGER
Taxes	16,874,046.00	
Charges for Services	780,700.00	224,548.18
Business Licenses/Permits	86,350.00	9,384.28
Fines and Forfeits	48,000.00	9,543.20
Federal Intergovernmental	500.00	
State Intergovernmental	755,500.00	130,000.00
Interest	50,000.00	
Miscellaneous	20,600.00	4,427.43
Non-Business Licenses/Permits	874,520.00	266,426.52
Transfers in	883,394.00	
Grand Total	20,373,610.00	644,329.61

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

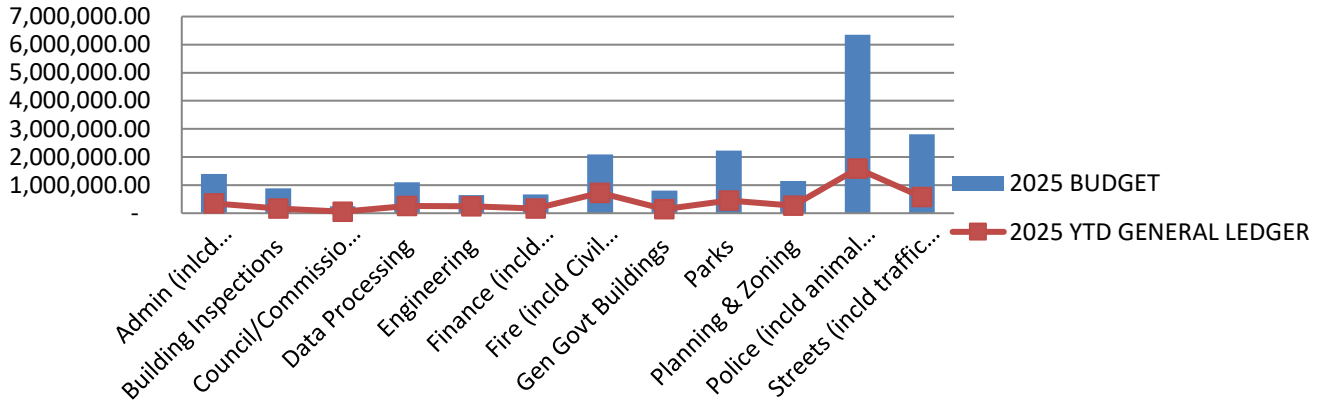
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

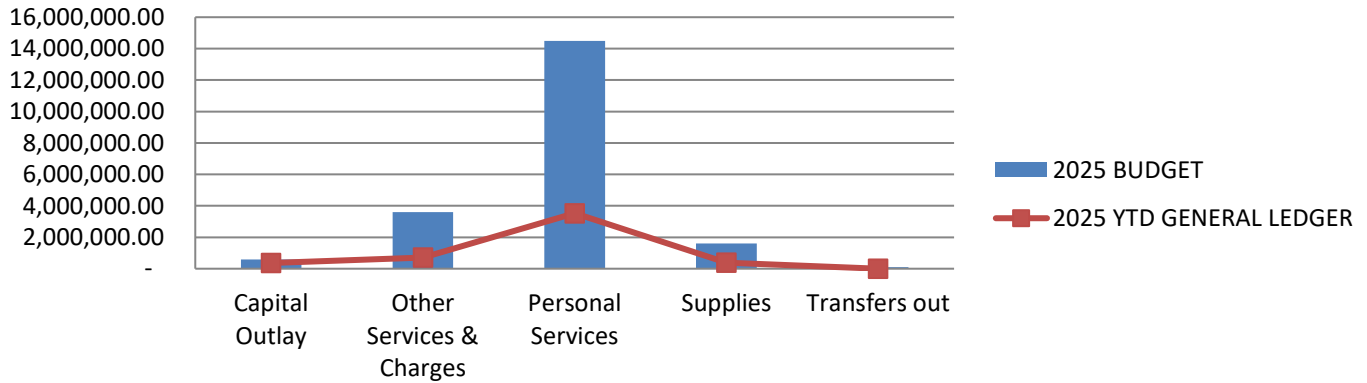


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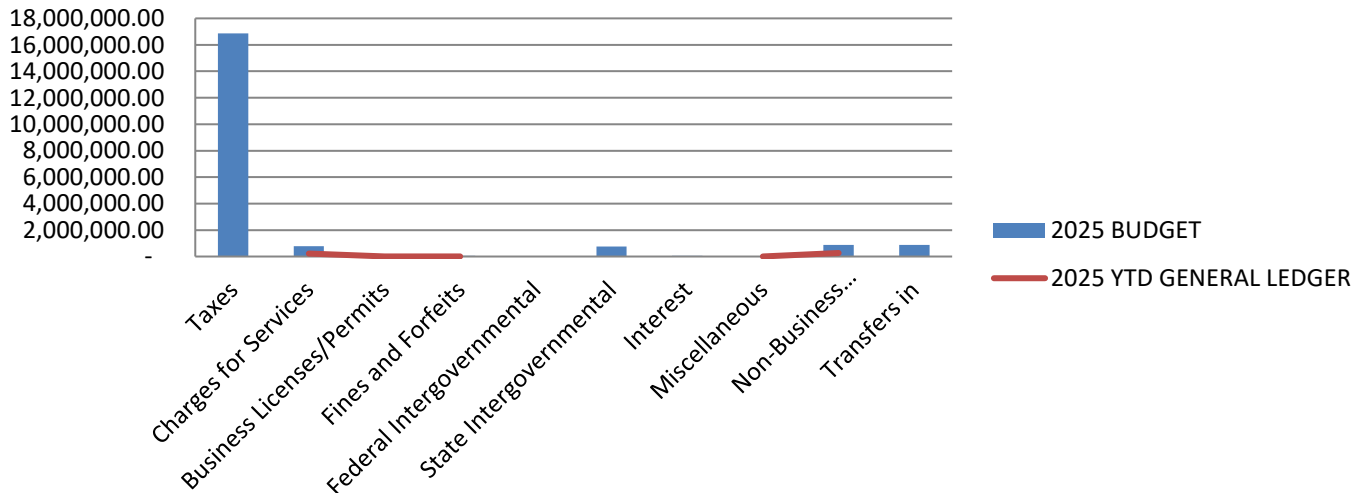
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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