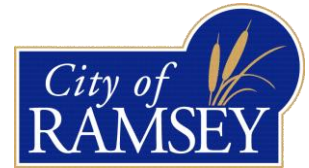


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: April 30, 2025

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

| Dept | 2025 BUDGET | 2025 YTD GENERAL LEDGER |
|--|----------------------|-------------------------|
| Admin (inclcd elections, legal & newsletter) | 1,392,483.00 | 456,260.53 |
| Building Inspections | 888,040.00 | 222,373.75 |
| Council/Commissions (inclcd charter, council contingen | 245,486.00 | 58,143.29 |
| Data Processing | 1,097,132.00 | 328,271.56 |
| Engineering | 644,812.00 | 370,500.15 |
| Finance (inclcd assessing) | 666,692.00 | 230,161.18 |
| Fire (inclcd Civil Defense) | 2,096,484.00 | 916,057.42 |
| Gen Govt Buildings | 804,616.00 | 191,919.23 |
| Parks | 2,224,661.00 | 580,567.95 |
| Planning & Zoning | 1,149,903.00 | 346,852.45 |
| Police (inclcd animal control & comm orient) | 6,356,700.00 | 1,995,669.51 |
| Streets (inclcd traffic eng & snow/ice) | 2,806,601.00 | 695,464.51 |
| Grand Total | 20,373,610.00 | 6,392,241.53 |

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

| Category | 2025 BUDGET | 2025 YTD GENERAL LEDGER |
|--------------------------|----------------------|-------------------------|
| Capital Outlay | 577,000.00 | 379,307.87 |
| Other Services & Charges | 3,602,860.00 | 871,678.62 |
| Personal Services | 14,484,111.00 | 4,682,272.06 |
| Supplies | 1,603,266.00 | 458,982.98 |
| Transfers out | 106,373.00 | |
| Grand Total | 20,373,610.00 | 6,392,241.53 |

**GENERAL FUND REVENUES
- BY CATEGORY -**

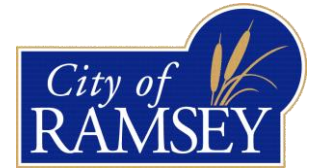
| Category | 2025 BUDGET | 2025 YTD GENERAL LEDGER |
|-------------------------------|----------------------|-------------------------|
| Taxes | 16,874,046.00 | |
| Charges for Services | 780,700.00 | 356,471.71 |
| Business Licenses/Permits | 86,350.00 | 13,429.90 |
| Fines and Forfeits | 48,000.00 | 14,162.53 |
| Federal Intergovernmental | 500.00 | |
| State Intergovernmental | 755,500.00 | 130,000.00 |
| Interest | 50,000.00 | |
| Miscellaneous | 20,600.00 | 5,722.74 |
| Non-Business Licenses/Permits | 874,520.00 | 367,314.81 |
| Transfers in | 883,394.00 | |
| Grand Total | 20,373,610.00 | 887,101.69 |

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

It does not reflect fund balance.

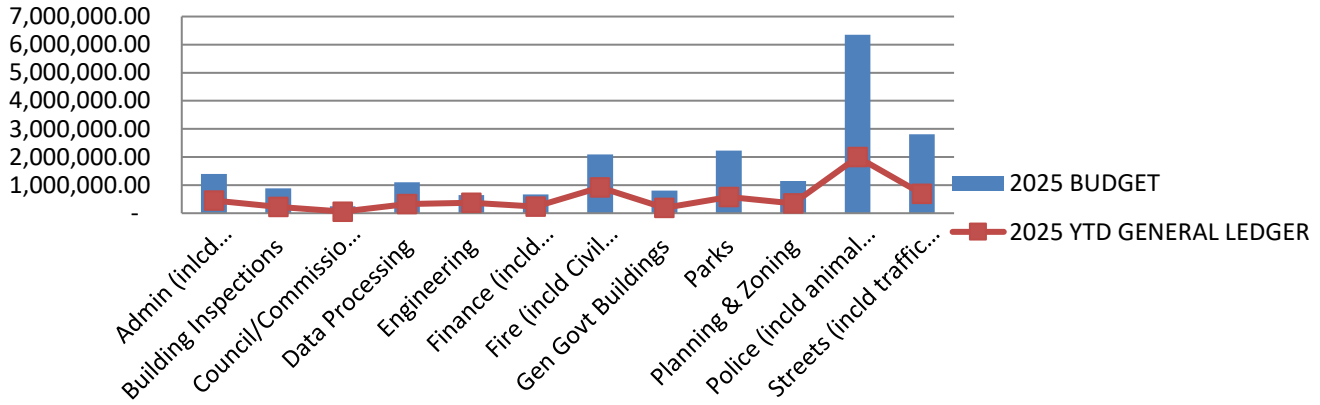
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

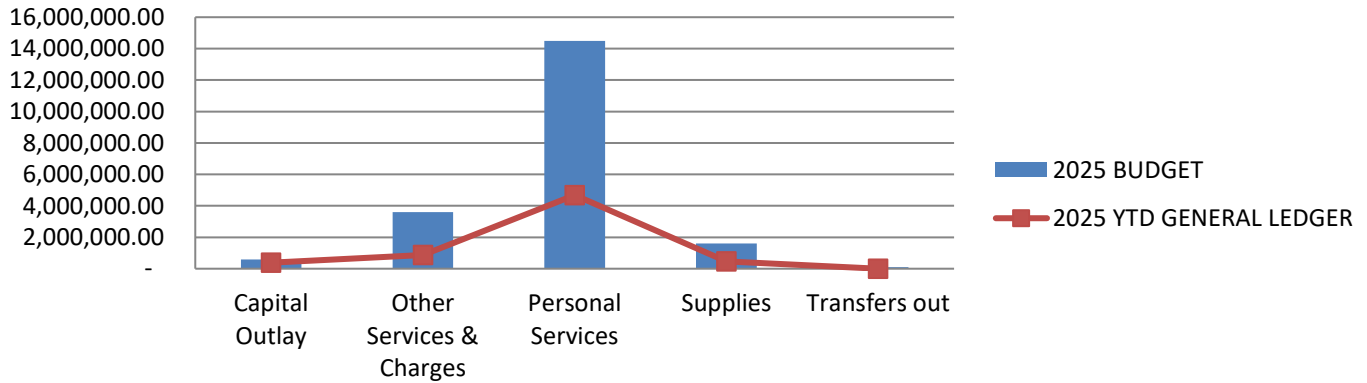


JANUARY 1, 2025 THROUGH PERIOD ENDING: April 30, 2025

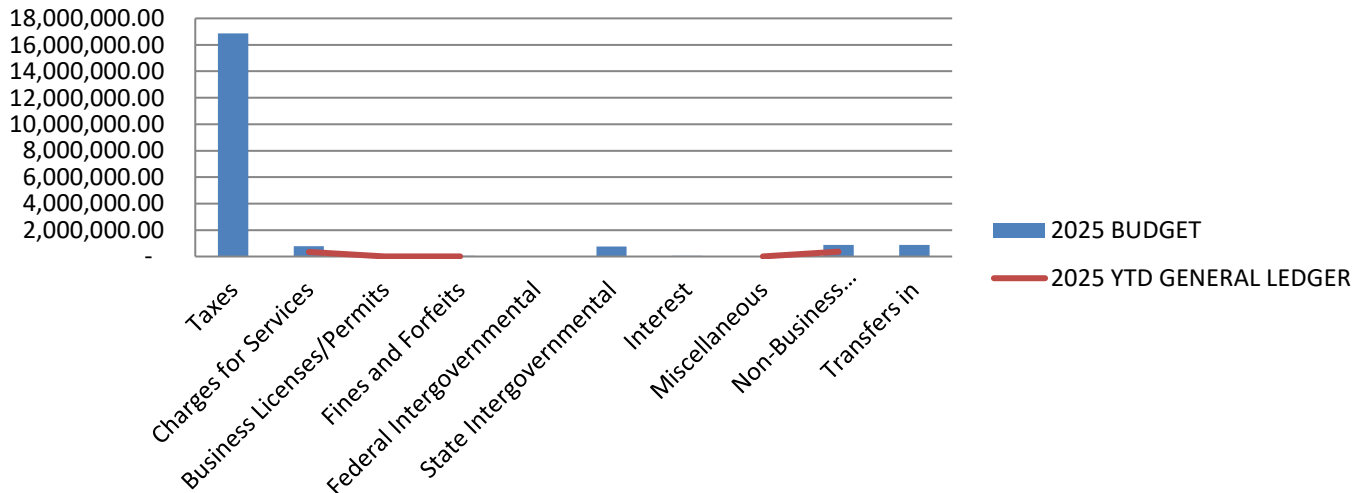
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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.

PREPARED BY: FINANCE DEPARTMENT