

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 30, 2020

**GENERAL FUND EXPENDITURES
- BY DEPARTMENT -**

Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,081,454.00	1,403,686.86
Com Dev	1,192,238.00	868,397.12
Contingency	121,373.00	62,574.86
Council	137,330.00	91,025.42
Finance	526,624.00	527,596.38
Fire	1,331,268.00	771,697.67
Legal	131,300.00	77,612.94
Police	4,149,628.00	2,897,364.79
Public Works	3,632,374.00	2,465,324.26
Grand Total	13,303,589.00	9,165,280.30

**GENERAL FUND EXPENDITURES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	471,000.00	149,034.66
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	1,547,055.47
Personal Services	8,947,160.00	6,660,514.52
Supplies	1,004,500.00	746,822.65
Transfers out	-	61,853.00
Grand Total	13,303,589.00	9,165,280.30

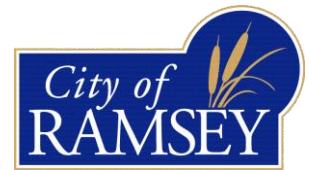
**GENERAL FUND REVENUES
- BY CATEGORY -**

Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	10,625,932.00	5,341,170.31
Charges for Services	666,162.00	523,131.40
Business Licenses/Permits	76,400.00	61,303.97
Fines and Forfeits	55,500.00	22,560.26
Federal Intergovernmental	8,000.00	-
State Intergovernmental	384,300.00	197,200.97
Interest	100,000.00	-
Local Intergovernmental	13,295.00	-
Miscellaneous	21,100.00	10,754.77
Non-Business Licenses/Permits	556,900.00	561,430.16
Transfers in	796,000.00	325,000.00
Grand Total	13,303,589.00	7,042,551.84

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

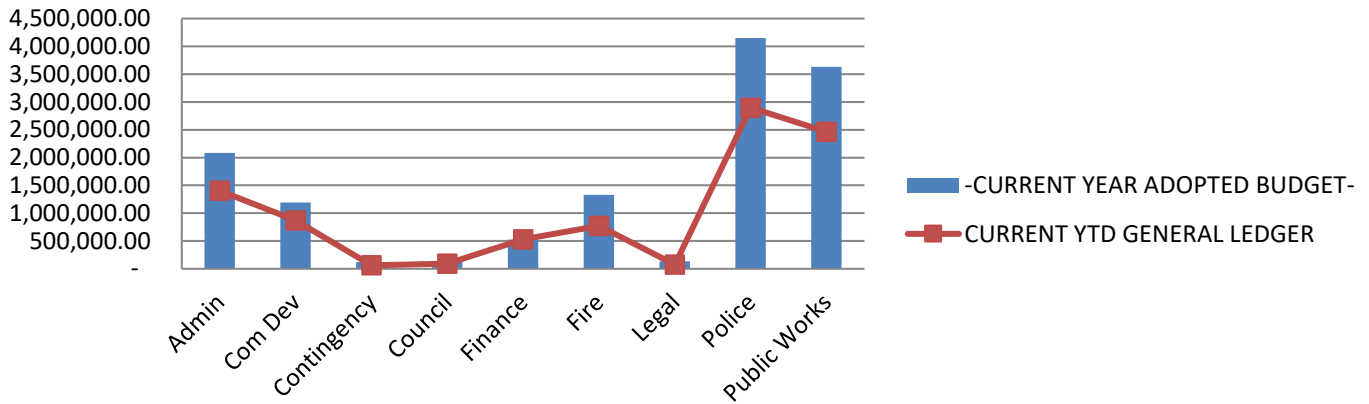
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

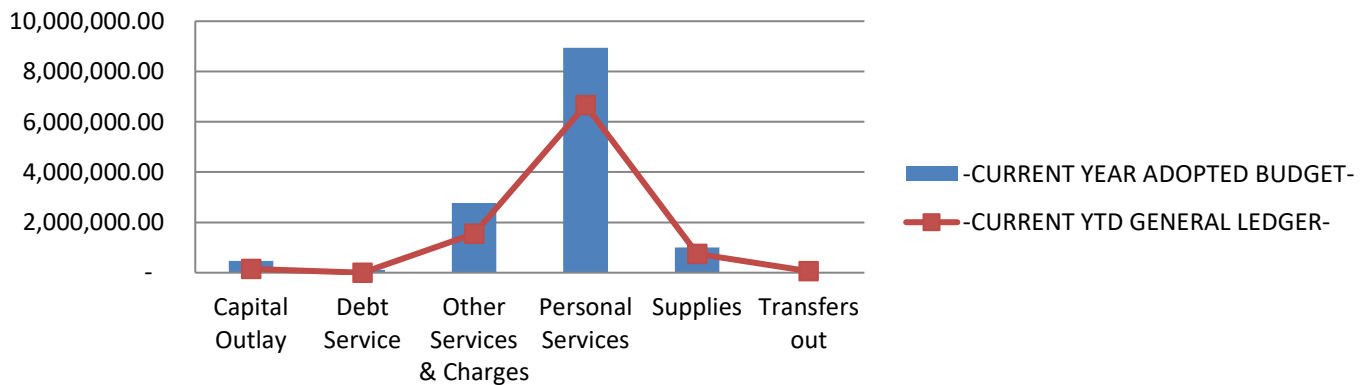


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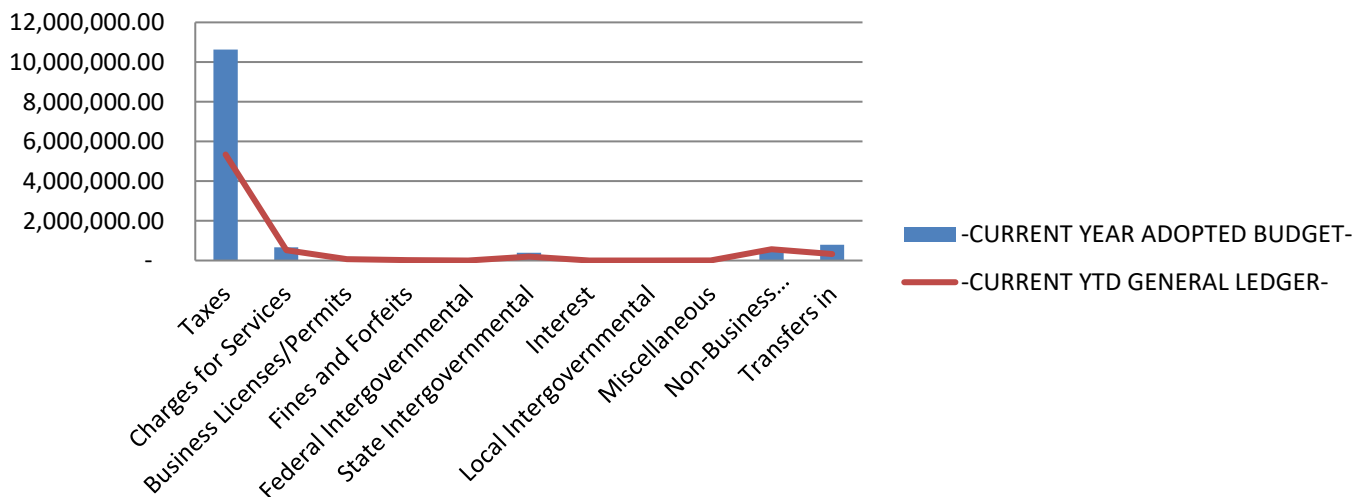
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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