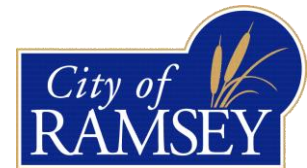


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2020 THROUGH PERIOD ENDING: October 31, 2020**

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

<b>Dept</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>CURRENT YTD GENERAL LEDGER</b>
Admin	2,081,454.00	1,548,184.66
Com Dev	1,192,238.00	940,267.17
Contingency	121,373.00	61,853.00
Council	137,330.00	95,478.18
Finance	526,624.00	561,438.81
Fire	1,331,268.00	865,668.30
Legal	131,300.00	88,017.79
Police	4,149,628.00	3,204,306.16
Public Works	3,632,374.00	2,733,311.21
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>10,098,525.28</b>

**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Capital Outlay	471,000.00	196,397.87
Debt Service	106,373.00	-
Other Services & Charges	2,774,556.00	1,686,820.20
Personal Services	8,947,160.00	7,314,598.38
Supplies	1,004,500.00	838,855.83
Transfers out	-	61,853.00
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>10,098,525.28</b>

**GENERAL FUND REVENUES  
- BY CATEGORY -**

<b>Category</b>	<b>-CURRENT YEAR ADOPTED BUDGET-</b>	<b>-CURRENT YTD GENERAL LEDGER-</b>
Taxes	10,625,932.00	5,341,170.31
Charges for Services	666,162.00	589,520.78
Business Licenses/Permits	76,400.00	61,999.37
Fines and Forfeits	55,500.00	24,725.39
Federal Intergovernmental	8,000.00	-
State Intergovernmental	384,300.00	438,202.42
Interest	100,000.00	-
Local Intergovernmental	13,295.00	-
Miscellaneous	21,100.00	12,425.22
Non-Business Licenses/Permits	556,900.00	662,307.00
Transfers in	796,000.00	325,000.00
<b>Grand Total</b>	<b>13,303,589.00</b>	<b>7,455,350.49</b>

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

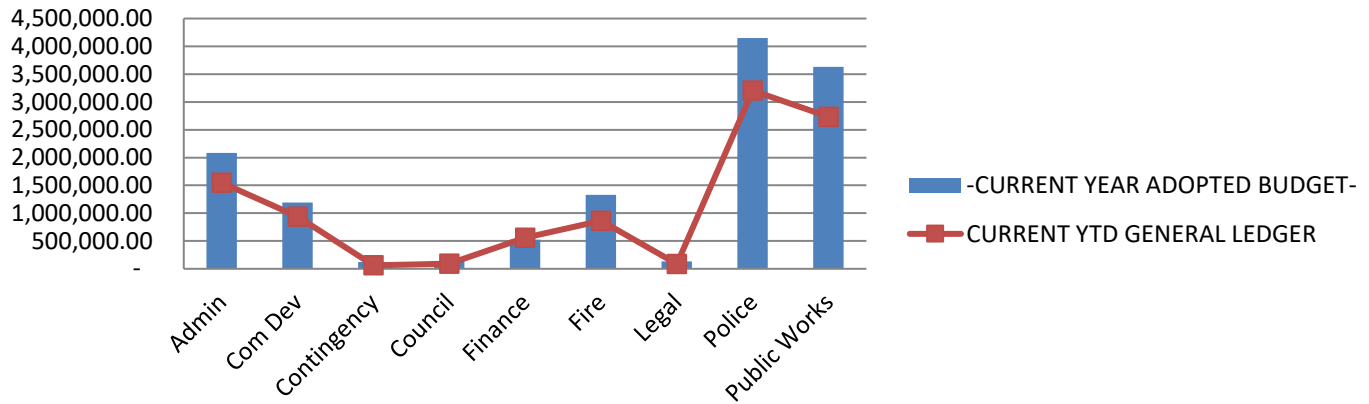
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

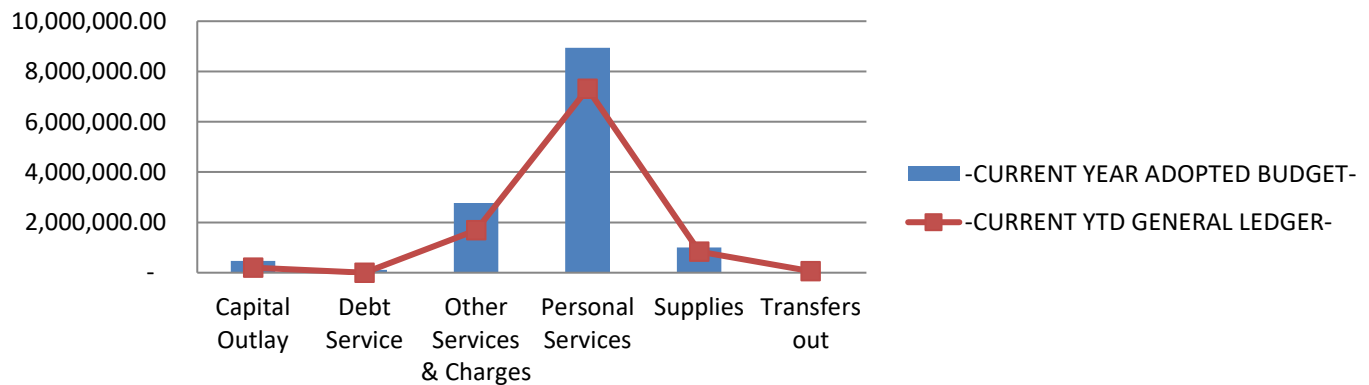


JANUARY 1, 2020 THROUGH PERIOD ENDING: October 31, 2020

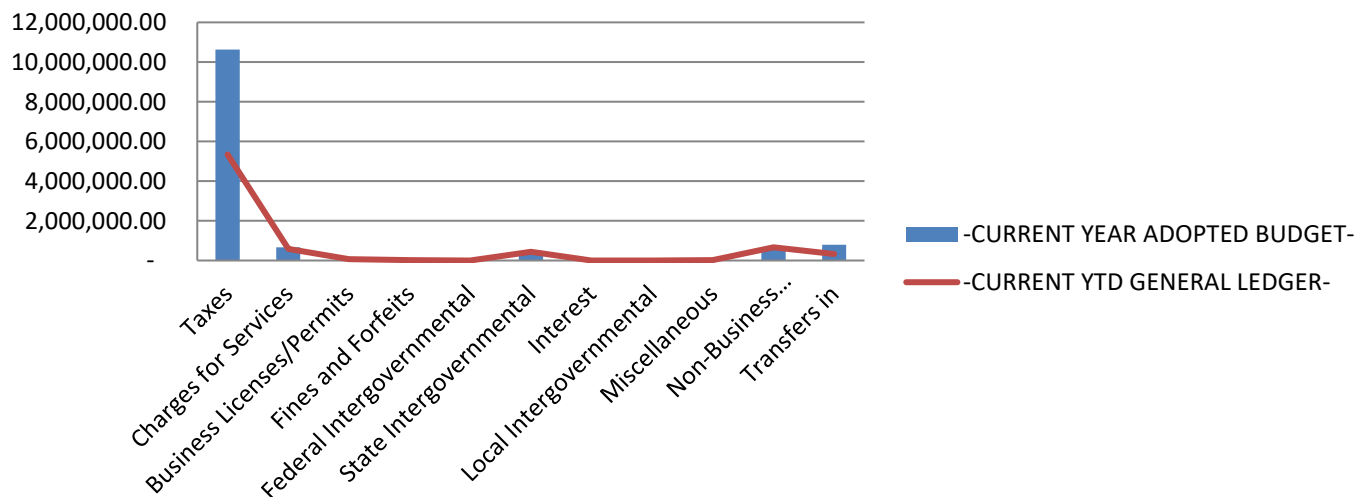
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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