

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2021 THROUGH PERIOD ENDING: January 31, 2021

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,092,067.00	183,594.78
Com Dev	1,207,963.00	81,006.90
Contingency	180,373.00	-
Council	113,355.00	15,906.55
Finance	543,705.00	42,885.42
Fire	1,299,675.00	44,419.85
Legal	133,600.00	-
Police	4,473,128.00	361,439.00
Public Works	4,339,482.00	423,911.85
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>1,153,164.35</b>

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	1,090,200.00	173,746.79
Other Services & Charges	2,639,166.00	92,388.51
Personal Services	9,566,381.00	813,392.14
Supplies	981,228.00	73,636.91
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>1,153,164.35</b>

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	11,109,848.00	-
Charges for Services	621,500.00	39,587.14
Business Licenses/Permits	69,900.00	3,975.57
Fines and Forfeits	45,500.00	475.00
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	-
Interest	100,000.00	-
Miscellaneous	20,700.00	2,911.48
Non-Business Licenses/Permits	559,900.00	38,049.76
Transfers in	1,422,200.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>84,998.95</b>

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

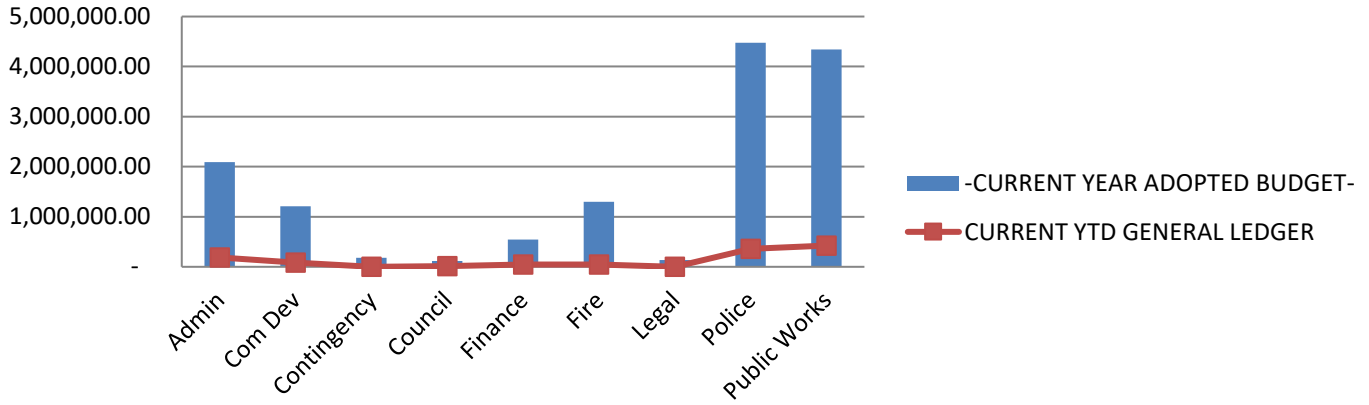
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

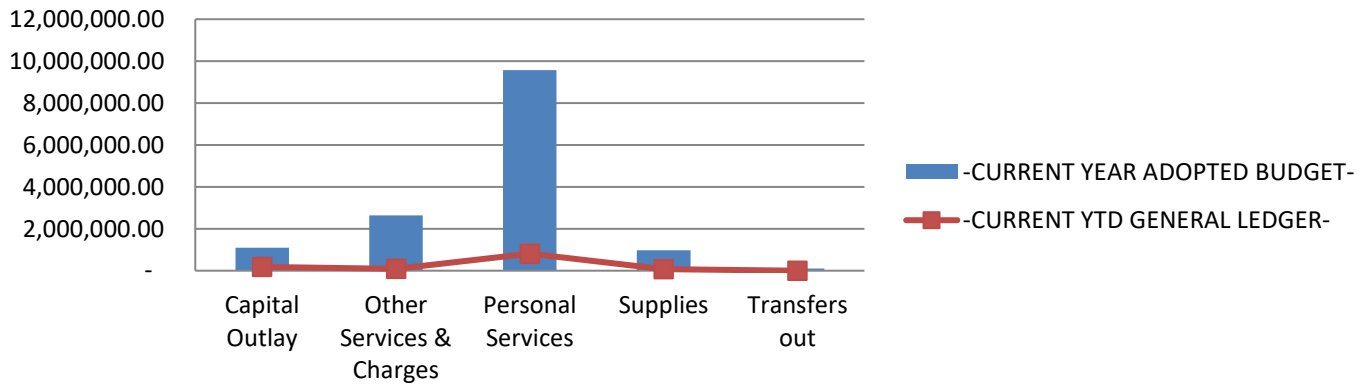


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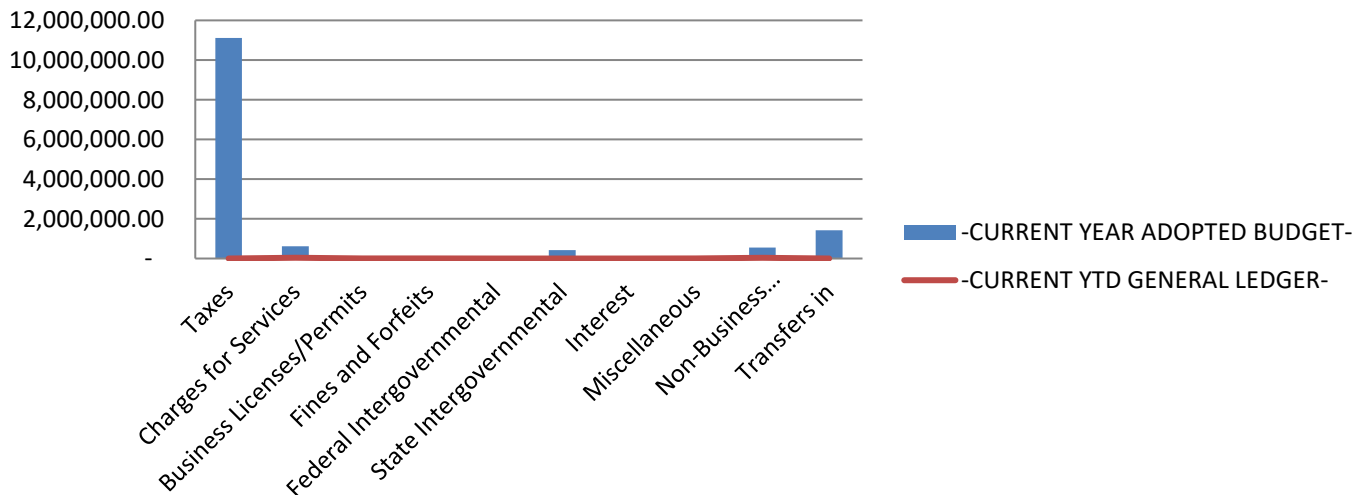
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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