

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2021 THROUGH PERIOD ENDING: February 28, 2021

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,092,067.00	336,915.15
Com Dev	1,207,963.00	162,394.97
Contingency	180,373.00	-
Council	113,355.00	20,051.44
Finance	543,705.00	79,875.65
Fire	1,299,675.00	119,585.87
Legal	133,600.00	6,081.07
Police	4,473,128.00	687,895.31
Public Works	4,339,482.00	680,980.72
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>2,093,780.18</b>

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	1,090,200.00	217,737.82
Other Services & Charges	2,639,166.00	200,569.34
Personal Services	9,566,381.00	1,538,509.32
Supplies	981,228.00	136,963.70
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>2,093,780.18</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	64,311.07
Business Licenses/Permits	69,900.00	5,224.56
Fines and Forfeits	45,500.00	4,721.78
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	90,000.00
Interest	100,000.00	-
Miscellaneous	20,700.00	4,778.70
Non-Business Licenses/Permits	559,900.00	76,436.68
Transfers in	1,422,200.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>245,472.79</b>

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

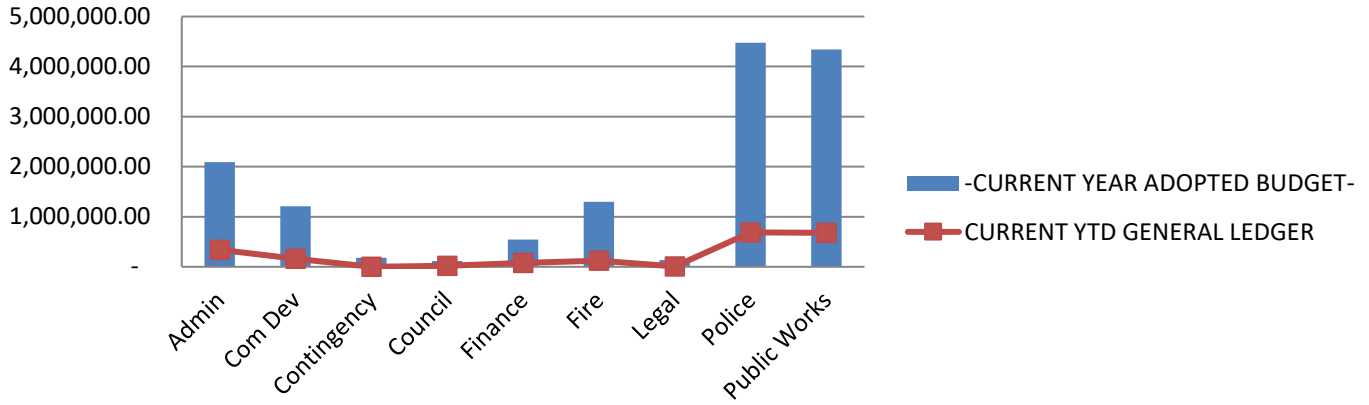
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

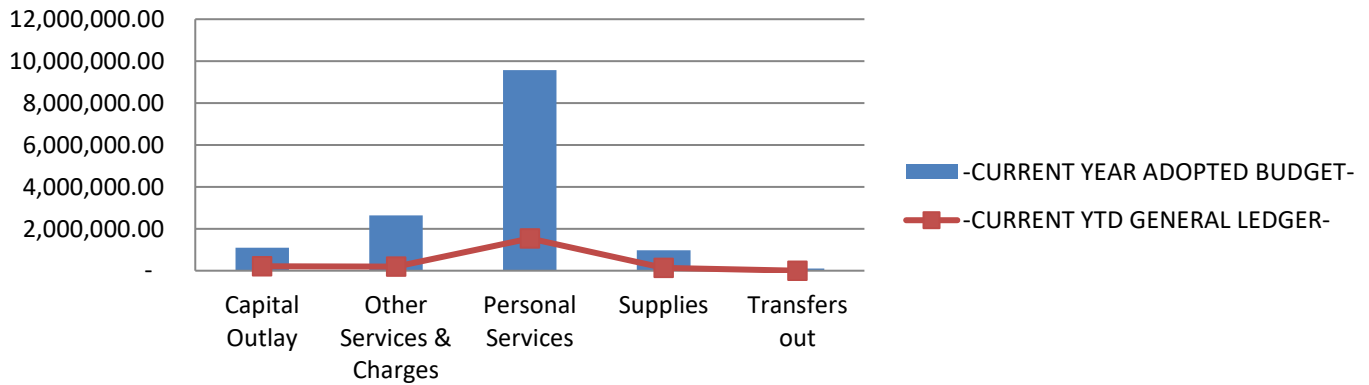


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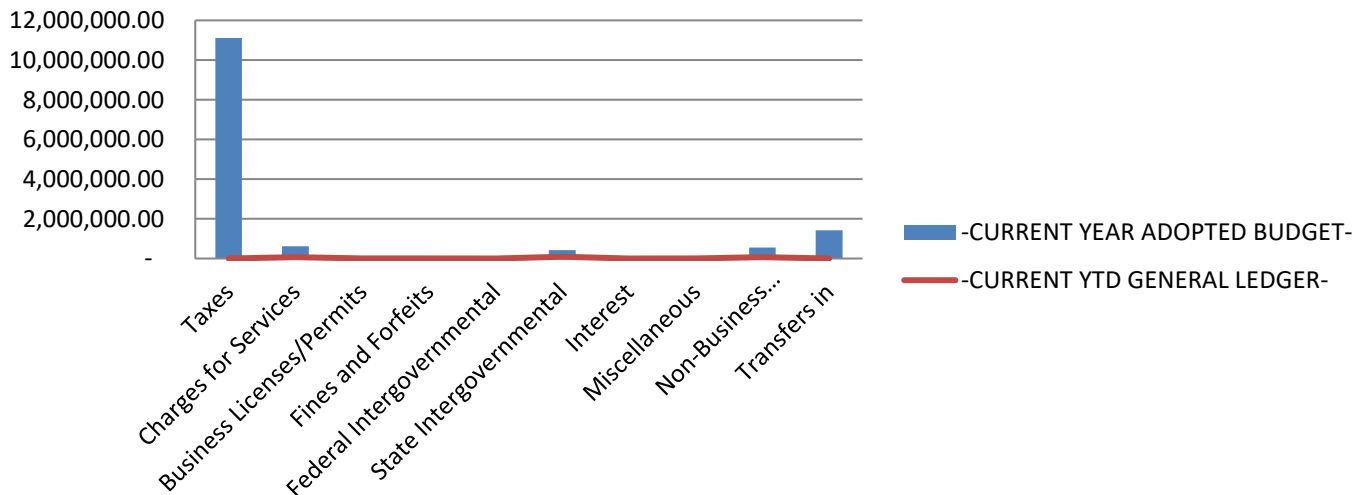
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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