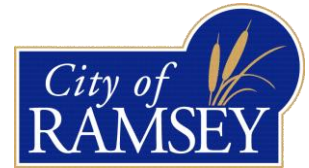


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,092,067.00	480,103.83
Com Dev	1,207,963.00	247,981.02
Contingency	180,373.00	-
Council	113,355.00	25,034.74
Finance	543,705.00	125,097.59
Fire	1,299,675.00	221,277.34
Legal	133,600.00	19,344.36
Police	4,473,128.00	1,035,847.56
Public Works	4,339,482.00	1,060,289.04
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>3,214,975.48</b>

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	1,090,200.00	355,352.19
Other Services & Charges	2,639,166.00	348,576.87
Personal Services	9,566,381.00	2,285,263.18
Supplies	981,228.00	225,783.24
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>3,214,975.48</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	130,174.44
Business Licenses/Permits	69,900.00	7,991.49
Fines and Forfeits	45,500.00	5,626.78
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	85,000.00
Interest	100,000.00	-
Miscellaneous	20,700.00	5,753.70
Non-Business Licenses/Permits	559,900.00	165,904.16
Transfers in	1,422,200.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>400,450.57</b>

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

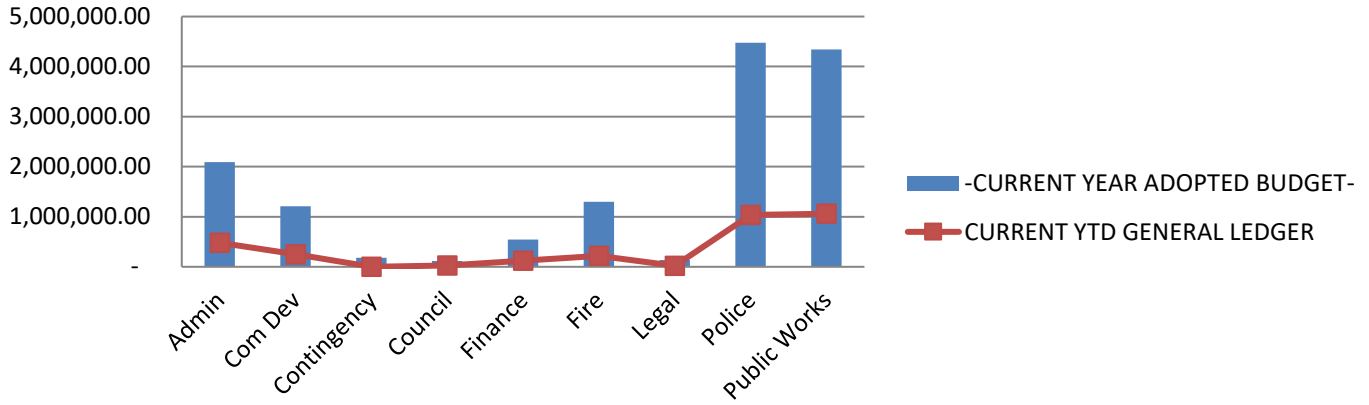
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

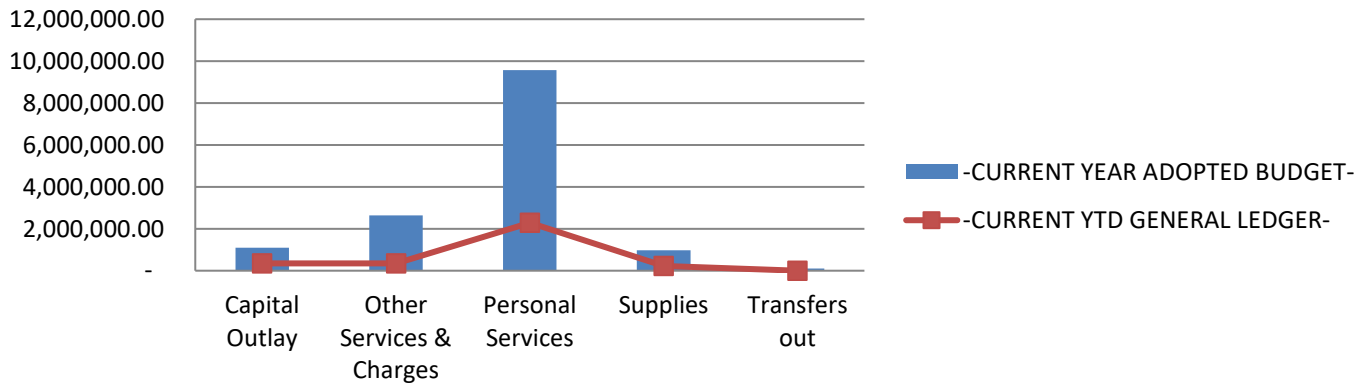


JANUARY 1, 2021 THROUGH PERIOD ENDING: March 31, 2021

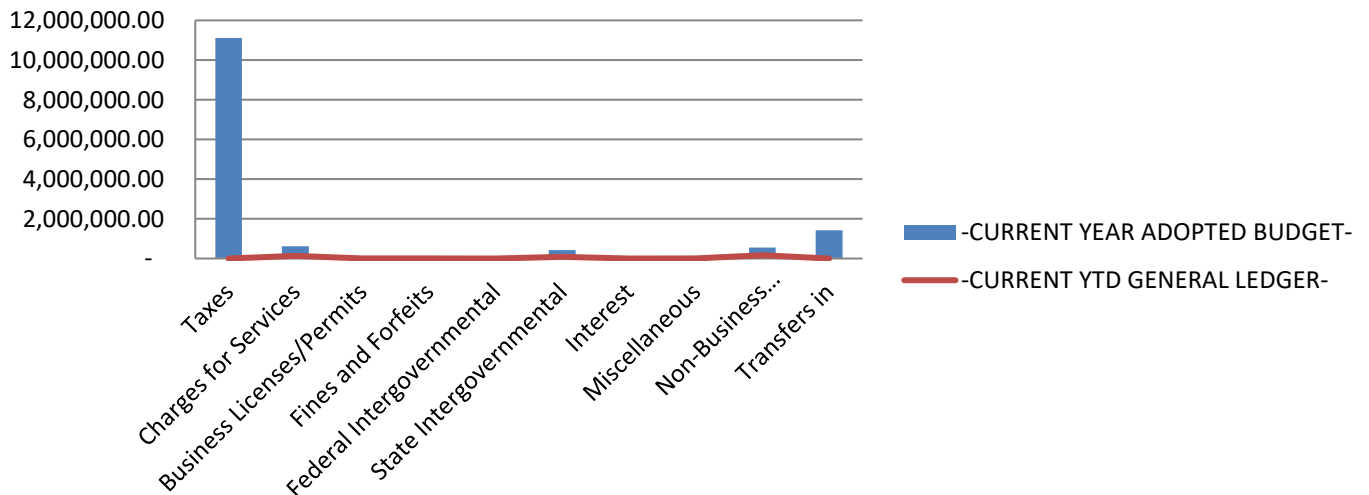
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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