

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2021 THROUGH PERIOD ENDING: April 30, 2021

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,092,067.00	641,462.33
Com Dev	1,207,963.00	364,061.47
Contingency	180,373.00	-
Council	113,355.00	29,560.16
Finance	543,705.00	171,503.42
Fire	1,299,675.00	319,063.95
Legal	133,600.00	25,433.33
Police	4,473,128.00	1,341,168.47
Public Works	4,339,482.00	1,260,364.06
Grand Total	14,383,348.00	4,152,617.19

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	1,090,200.00	369,522.79
Other Services & Charges	2,639,166.00	532,891.39
Personal Services	9,566,381.00	2,977,553.75
Supplies	981,228.00	272,649.26
Transfers out	106,373.00	-
Grand Total	14,383,348.00	4,152,617.19

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	210,958.08
Business Licenses/Permits	69,900.00	9,686.70
Fines and Forfeits	45,500.00	12,482.59
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	127,890.14
Interest	100,000.00	-
Miscellaneous	20,700.00	7,450.04
Non-Business Licenses/Permits	559,900.00	212,965.40
Transfers in	1,422,200.00	-
Grand Total	14,383,348.00	581,432.95

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

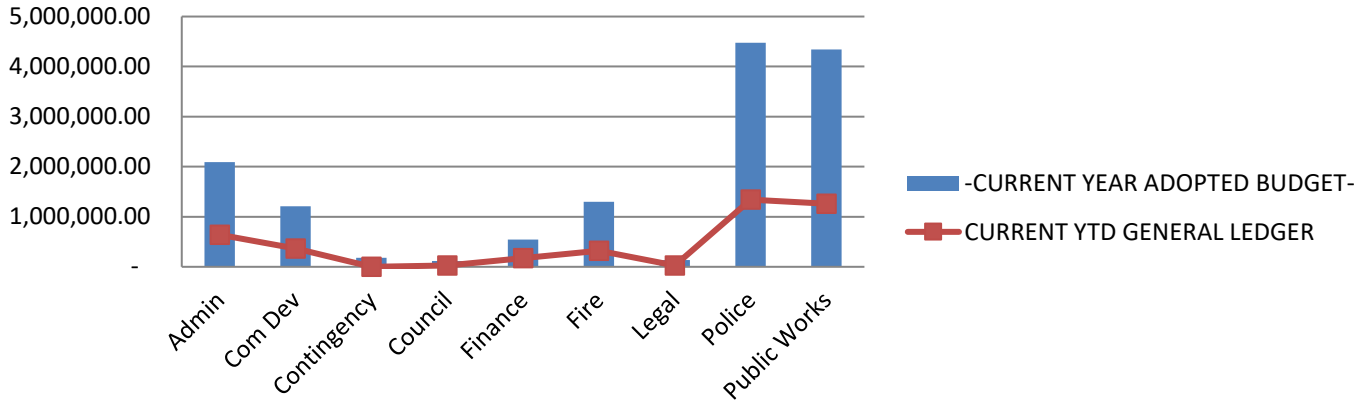
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

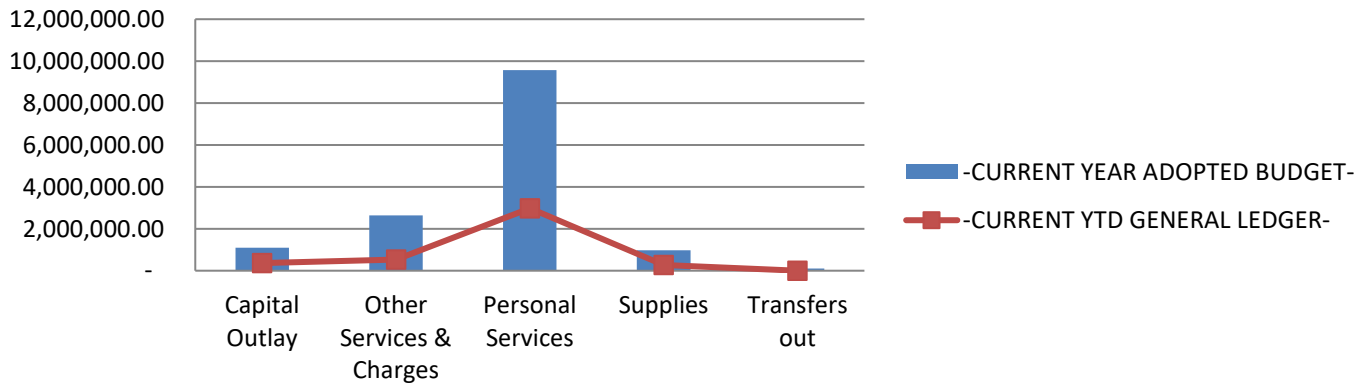


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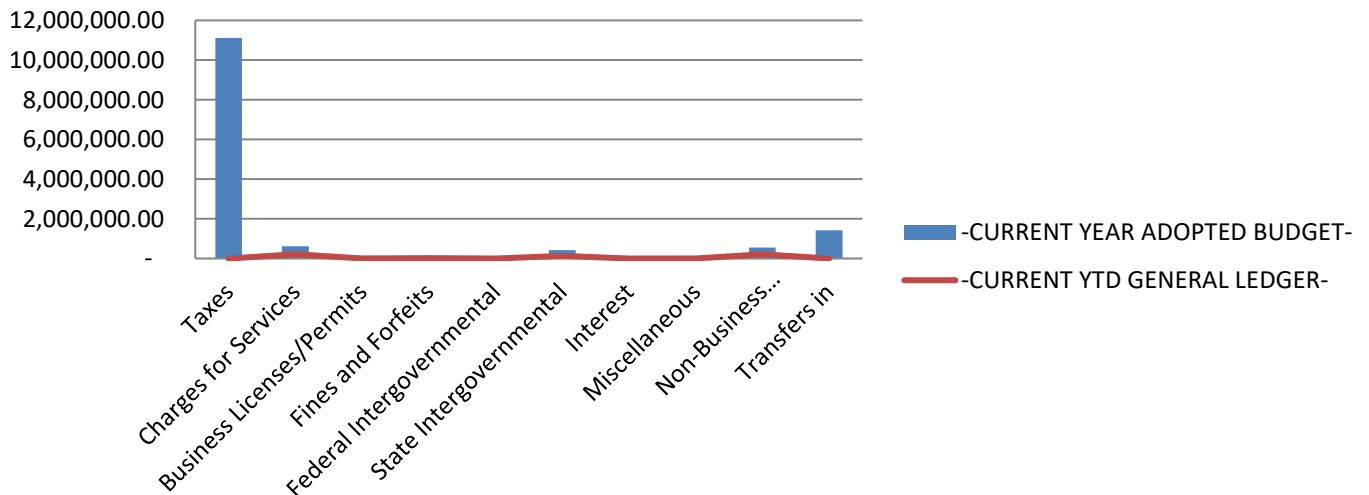
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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