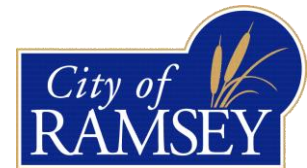


**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,092,067.00	811,852.45
Com Dev	1,207,963.00	453,484.32
Contingency	180,373.00	-
Council	113,355.00	35,942.22
Finance	543,705.00	219,197.30
Fire	1,299,675.00	384,562.47
Legal	133,600.00	36,984.27
Police	4,473,128.00	1,685,372.69
Public Works	4,339,482.00	1,558,051.26
Grand Total	14,383,348.00	5,185,446.98

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	1,090,200.00	442,030.72
Other Services & Charges	2,639,166.00	669,384.16
Personal Services	9,566,381.00	3,723,839.25
Supplies	981,228.00	350,192.85
Transfers out	106,373.00	-
Grand Total	14,383,348.00	5,185,446.98

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	281,961.51
Business Licenses/Permits	69,900.00	34,623.94
Fines and Forfeits	45,500.00	18,984.15
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	128,799.08
Interest	100,000.00	-
Miscellaneous	20,700.00	5,947.96
Non-Business Licenses/Permits	559,900.00	299,411.35
Transfers in	1,422,200.00	-
Grand Total	14,383,348.00	769,727.99

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

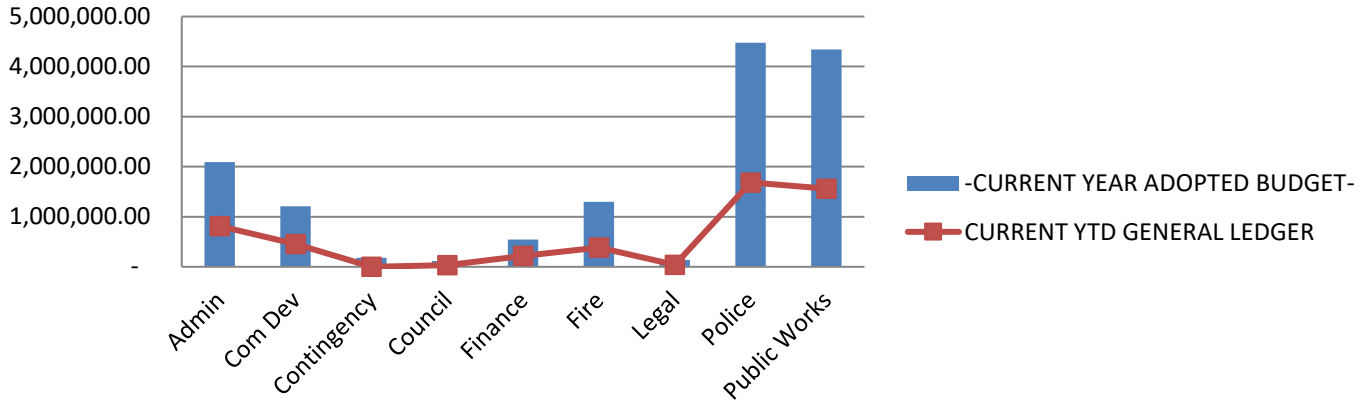
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

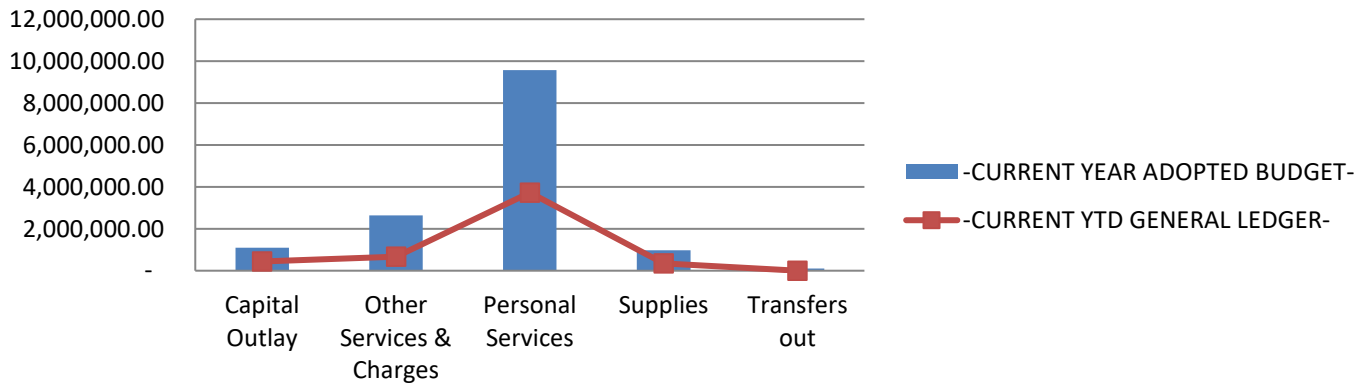


JANUARY 1, 2021 THROUGH PERIOD ENDING: May 31, 2021

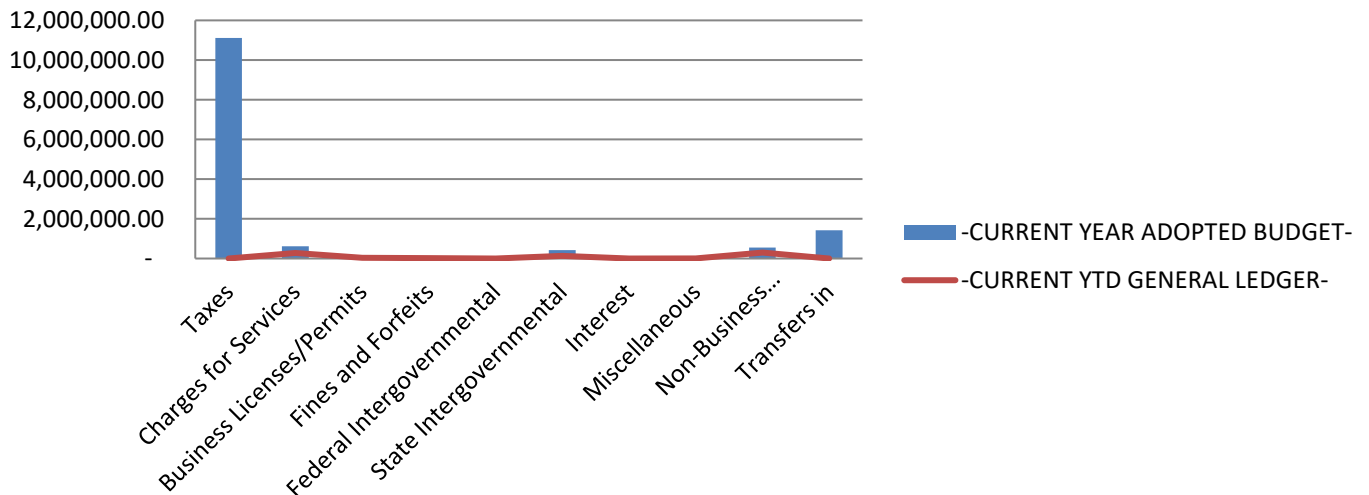
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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.

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