

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-CURRENT YEAR ADOPTED BUDGET-	CURRENT YTD GENERAL LEDGER
Admin	2,092,067.00	1,199,952.47
Com Dev	1,207,963.00	714,879.04
Contingency	180,373.00	-
Council	113,355.00	52,041.37
Finance	543,705.00	437,017.84
Fire	1,299,675.00	571,488.48
Legal	133,600.00	58,008.61
Police	4,473,128.00	2,490,860.00
Public Works	4,339,482.00	2,310,512.46
Grand Total	14,383,348.00	7,834,760.27

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	1,090,200.00	573,635.46
Other Services & Charges	2,639,166.00	1,140,116.17
Personal Services	9,566,381.00	5,619,128.47
Supplies	981,228.00	501,880.17
Transfers out	106,373.00	-
Grand Total	14,383,348.00	7,834,760.27

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR ADOPTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	11,109,848.00	5,863,941.77
Charges for Services	621,500.00	409,924.78
Business Licenses/Permits	69,900.00	63,319.62
Fines and Forfeits	45,500.00	28,387.47
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	199,700.00
Interest	100,000.00	-
Miscellaneous	20,700.00	7,859.97
Non-Business Licenses/Permits	559,900.00	482,606.25
Transfers in	1,422,200.00	-
Grand Total	14,383,348.00	7,055,739.86

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

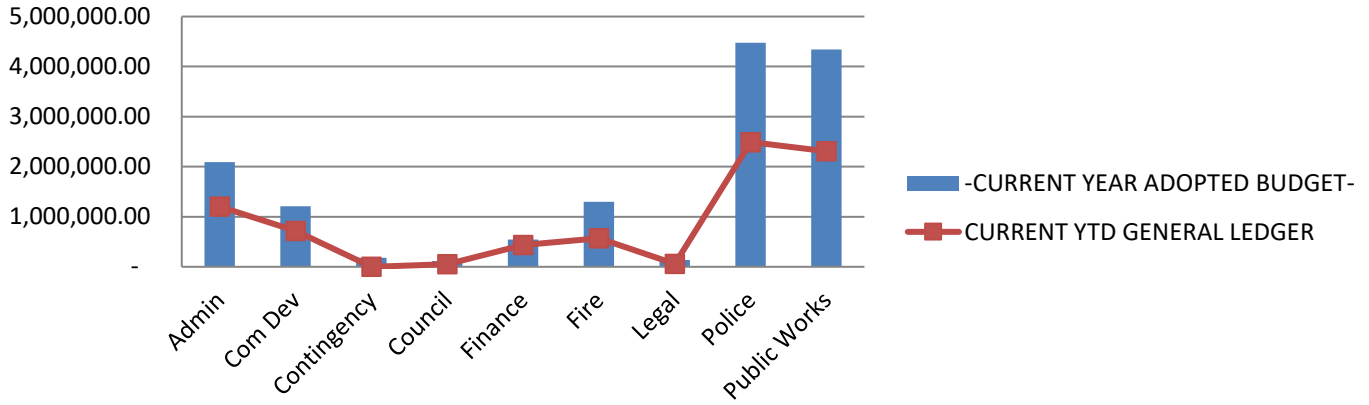
PREPARED BY: FINANCE DEPARTMENT

CITY OF RAMSEY FINANCIAL STATEMENT

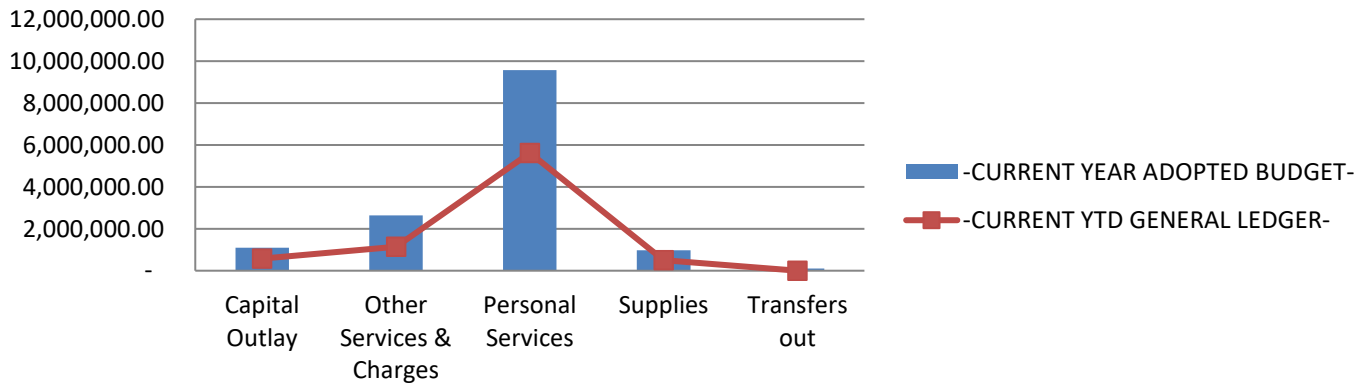


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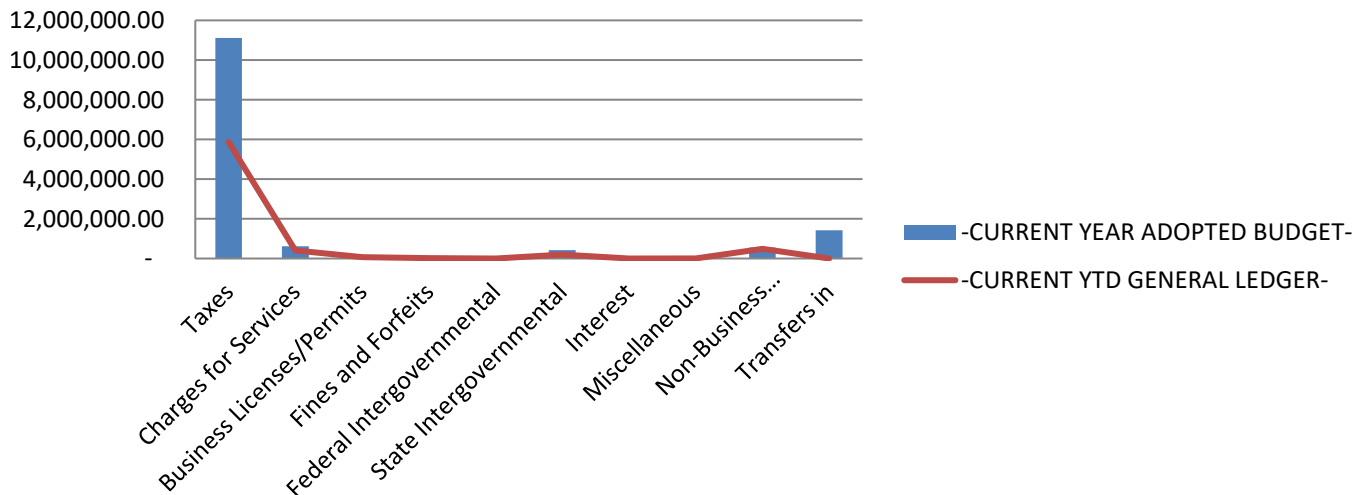
GENERAL FUND EXPENDITURES - BY DEPARTMENT



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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