

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2021 THROUGH PERIOD ENDING: November 30, 2021**

**GENERAL FUND EXPENDITURES  
- BY DEPARTMENT -**

<b>Dept</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>
Admin (incld elections, legal & newsletter)	1,066,435.00	932,948.49
Building Inspections	460,744.00	462,593.91
Council/Commissions (incld charter, council contingen	293,728.00	100,256.35
Data Processing	604,570.00	574,005.44
Engineering	433,803.00	613,758.52
Finance (incld assessing)	543,705.00	602,077.43
Fire (incld Civil Defense)	1,313,025.00	1,199,157.64
Gen Govt Buildings	554,662.00	380,866.13
Parks	1,481,290.00	1,253,109.16
Planning & Zoning	747,219.00	658,318.44
Police (incld animal control & comm orient)	4,459,778.00	3,914,866.44
Streets (incld traffic eng & snow/ice)	2,424,389.00	1,578,570.14
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>12,270,528.09</b>

**GENERAL FUND EXPENDITURES  
- BY CATEGORY -**

<b>Category</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>
Capital Outlay	1,090,200.00	975,820.37
Other Services & Charges	2,639,166.00	1,859,380.32
Personal Services	9,566,381.00	8,624,544.35
Supplies	981,228.00	810,783.05
Transfers out	106,373.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>12,270,528.09</b>

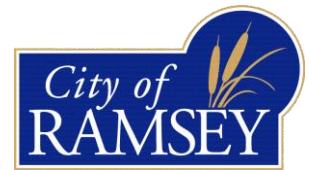
**GENERAL FUND REVENUES  
- BY CATEGORY -**

<b>Category</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>
Taxes	11,109,848.00	5,863,941.77
Charges for Services	621,500.00	690,311.06
Business Licenses/Permits	69,900.00	74,648.84
Fines and Forfeits	45,500.00	43,512.63
Federal Intergovernmental	8,500.00	-
State Intergovernmental	425,300.00	478,534.13
Interest	100,000.00	-
Local Intergovernmental	-	16,000.00
Miscellaneous	20,700.00	72,966.32
Non-Business Licenses/Permits	559,900.00	788,525.54
Transfers in	1,422,200.00	-
<b>Grand Total</b>	<b>14,383,348.00</b>	<b>8,028,440.29</b>

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

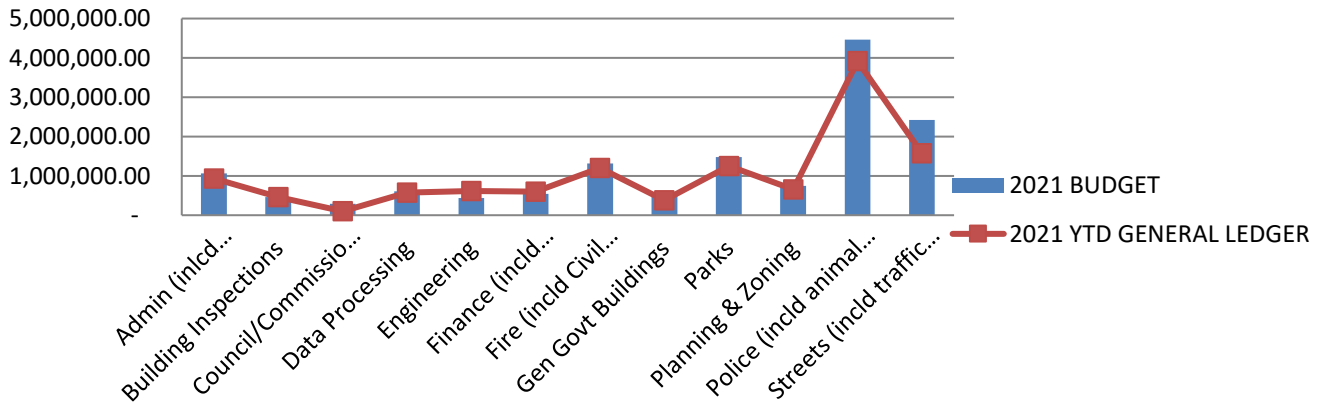
PREPARED BY: FINANCE DEPARTMENT

# CITY OF RAMSEY FINANCIAL STATEMENT

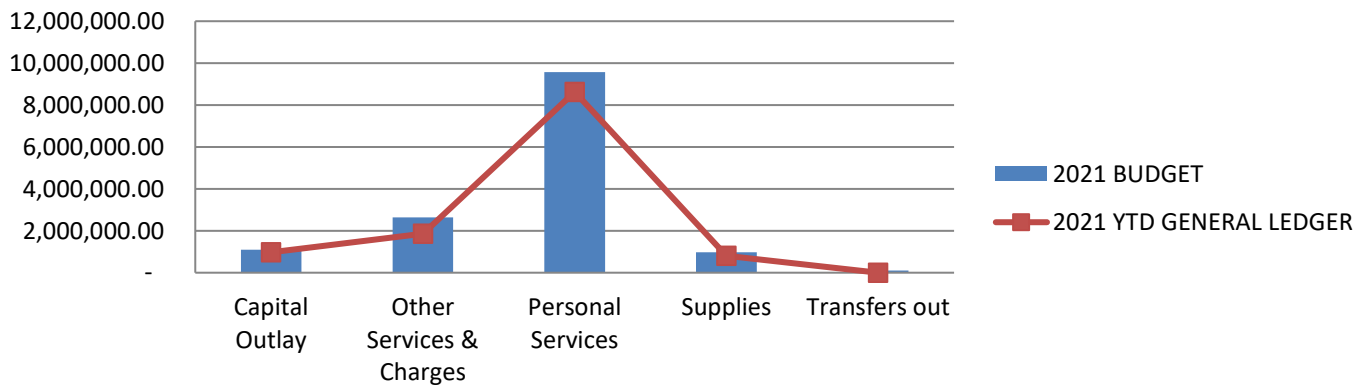


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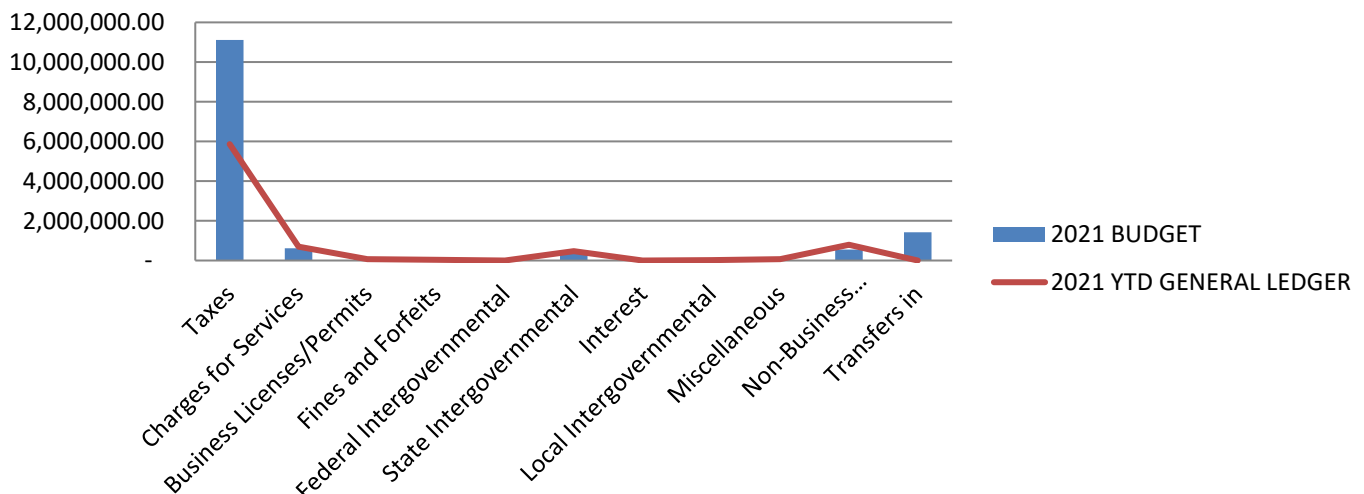
## GENERAL FUND EXPENDITURES - BY DEPARTMENT



## 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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