

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



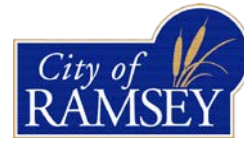
JANUARY 1, 2012 THROUGH PERIOD April 30, 2012

<b>GENERAL FUND EXPENDITURES - BY DEPARTMENT -</b>		
<b>Dept</b>	<b>-2012 ADOPTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>
Admin	1,423,788.00	437,870.83
Com Dev	528,852.00	159,761.85
Contingency	230,648.00	
Council	133,951.00	45,001.35
Finance	454,044.00	115,282.23
Fire	872,656.00	186,351.85
Legal	121,000.00	32,176.53
Police	3,121,261.00	871,979.67
Public Works	2,761,875.00	665,692.69
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>2,514,117.00</b>

<b>GENERAL FUND EXPENDITURES - BY CATEGORY -</b>		
<b>Category</b>	<b>-2012 ADOPTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>
Capital Outlay	340,252.00	-
Debt Service	213,113.00	
Other Services & Charges	2,094,613.00	344,575.22
Personal Services	6,232,372.00	1,939,589.06
Supplies	767,725.00	229,952.72
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>2,514,117.00</b>

<b>GENERAL FUND REVENUES - BY CATEGORY -</b>		
<b>Category</b>	<b>-2012 ADOPTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>
Taxes	7,090,150.00	-
Charges for Services	543,189.00	87,373.03
Business Licenses/Permits	72,020.00	16,054.52
Fines and Forfeits	108,000.00	19,557.29
Federal Intergovernmental	7,000.00	(7,485.38)
State Intergovernmental	298,300.00	69,856.67
Interest	80,000.00	-
Miscellaneous	30,500.00	5,893.78
Non-Business Licenses/Permits	364,300.00	99,305.20
Transfers in	1,054,616.00	-
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>290,555.11</b>

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