

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



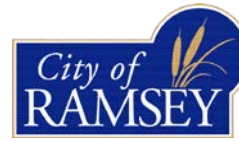
JANUARY 1, 2012 THROUGH PI May 31, 2012

<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	563,168.80
Com Dev	528,852.00	199,533.68
Contingency	230,648.00	-
Council	133,951.00	51,564.17
Finance	454,044.00	157,143.67
Fire	872,656.00	230,530.33
Legal	121,000.00	45,559.88
Police	3,121,261.00	1,108,430.73
Public Works	2,761,875.00	824,858.16
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>3,180,789.42</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	29,329.60
Debt Service	213,113.00	
Other Services & Charges	2,094,613.00	472,866.80
Personal Services	6,232,372.00	2,398,377.60
Supplies	767,725.00	280,215.42
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>3,180,789.42</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	132,496.81
Business Licenses/Permits	72,020.00	34,090.72
Fines and Forfeits	108,000.00	26,505.62
Federal Intergovernmental	7,000.00	(7,485.38)
State Intergovernmental	298,300.00	69,856.67
Interest	80,000.00	
Miscellaneous	30,500.00	2,909.13
Non-Business Licenses/Permits	364,300.00	144,865.60
Transfers in	1,054,616.00	
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>403,239.17</b>

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2012 THROUGH PI** May 31, 2012

