

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: August 31, 2012

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	-2012 ADOPTED BUDGET-	-2012 YTD GENERAL LEDGER-
Admin	1,423,788.00	945,967.17
Com Dev	528,852.00	308,718.96
Contingency	230,648.00	101,170.15
Council	133,951.00	69,671.24
Finance	454,044.00	389,115.86
Fire	872,656.00	395,461.81
Legal	121,000.00	74,493.43
Police	3,121,261.00	1,857,704.58
Public Works	2,761,875.00	1,336,389.10
Grand Total	9,648,075.00	5,478,692.30

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-2012 ADOPTED BUDGET-	-2012 YTD GENERAL LEDGER-
Capital Outlay	340,252.00	107,902.99
Debt Service	213,113.00	107,458.02
Other Services & Charges	2,094,613.00	926,723.59
Personal Services	6,232,372.00	3,927,834.45
Supplies	767,725.00	408,773.25
Grand Total	9,648,075.00	5,478,692.30

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-2012 ADOPTED BUDGET-	-2012 YTD GENERAL LEDGER-
Taxes	7,090,150.00	3,604,160.87
Charges for Services	543,189.00	302,145.89
Business Licenses/Permits	72,020.00	62,909.90
Fines and Forfeits	108,000.00	44,688.17
Federal Intergovernmental	7,000.00	(7,485.38)
State Intergovernmental	298,300.00	150,422.06
Interest	80,000.00	-
Miscellaneous	30,500.00	6,597.96
Non-Business Licenses/Permits	364,300.00	330,997.24
Transfers in	1,054,616.00	1,054,616.00
Grand Total	9,648,075.00	5,549,052.71

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: August 31, 2012

