

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: October 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	1,165,587.45
Com Dev	528,852.00	392,960.75
Contingency	230,648.00	103,253.89
Council	133,951.00	103,157.66
Finance	454,044.00	445,097.25
Fire	872,656.00	507,910.26
Legal	121,000.00	96,456.53
Police	3,121,261.00	2,347,282.21
Public Works	2,761,875.00	1,631,703.99
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>6,793,409.99</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	185,712.80
Debt Service	213,113.00	107,458.02
Other Services & Charges	2,094,613.00	1,134,217.48
Personal Services	6,232,372.00	4,863,677.58
Supplies	767,725.00	502,344.11
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>6,793,409.99</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	3,604,160.87
Charges for Services	543,189.00	348,731.79
Business Licenses/Permits	72,020.00	63,944.83
Fines and Forfeits	108,000.00	55,794.64
Federal Intergovernmental	7,000.00	(7,485.38)
State Intergovernmental	298,300.00	301,131.53
Interest	80,000.00	-
Miscellaneous	30,500.00	9,328.15
Non-Business Licenses/Permits	364,300.00	420,257.84
Transfers in	1,054,616.00	1,054,616.00
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>5,850,480.27</b>

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JANUARY 1, 2012 THROUGH PERIOD ENDING October 31, 2012

<b>GENERAL FUND REVENUES</b>		
<b>BUSINESS UNIT</b>	<b>(Multiple Items)</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>
4011 CURRENT-AD VALOREM TAXES	5,947,150.00	2,851,157.37
4012 DELINQUENT-AD VALOREM TAXES	60,000.00	68,046.52
4014 FISCAL DISPARITIES	1,050,000.00	639,151.88
4015 EXCESS TAX INCREMENTS	28,000.00	38,284.72
4018 PENALTY/INT-AD VALOREM TAXES	5,000.00	7,520.38
4140 CREDIT CARD PROCESSING FEES	-	(2,704.82)
4155 LIQUOR-ON SALE	40,000.00	42,660.00
4156 LIQUOR-OFF SALE	1,920.00	1,120.00
4157 NON-INTOXICATING LIQUOR	400.00	-
4159 MECHANICAL LICENSE	7,500.00	4,850.00
4163 PAWNSHOP LICENSE	8,000.00	7,725.65
4164 CIGARETTE SALES LICENSE	4,500.00	1,850.00
4165 REFUSE HAULERS LICENSE	400.00	400.00
4166 MOTOR VEHICLES LICENSE	5,000.00	4,100.00
4168 PEDDLERS LICENSE	1,000.00	1,155.00
4169 GASOLINE SALES LICENSE	1,800.00	1,500.00
4170 OTHER BUSINESS LICENSES & PERM	1,500.00	575.00
4171 INVESTIGATIVE FEES	-	714.00
4205 BUILDING PERMIT	254,600.00	267,636.75
4206 PLUMBING PERMIT	20,000.00	32,960.68
4207 ANIMAL LICENSE	700.00	1,299.75
4208 HEATING PERMIT	20,000.00	32,402.25
4209 CONDITIONAL USE PERMIT	5,000.00	8,630.00
4211 SIGN PERMITS	2,000.00	1,825.00
4212 RENTAL LICENSE	1,000.00	-
4213 FIRE PERMIT	2,000.00	5,202.75
4214 ELECTRICAL INSPECTION PERMIT	30,000.00	36,079.00
4220 SEPTIC SYSTEM PERMIT	15,000.00	24,167.00
4221 URBAN SEWER PERMIT	7,000.00	3,900.00
4222 URBAN WATER PERMIT	7,000.00	3,900.00
4230 OTHER NON-BUSINESS LIC & PERM	-	2,254.66
4253 FEDERAL EXCISE TAX REFUND	7,000.00	(7,485.38)
4268 MSA FOR STREETS	140,000.00	140,000.00
4269 POLICE - INSURANCE PREMIUM TAX	150,000.00	149,407.00
4271 POST BOARD REIMBURSEMENT	8,000.00	7,638.06
4272 STATE EXCISE TAX REFUND	300.00	-
4273 OTHER STATE GRANTS & AIDS	-	2,784.00
4304 RENTAL FEES - REAL PROPERTY	-	8,397.96
4305 RENTAL FEES	105,000.00	74,966.25
4306 ZONING & SUBDIVISION FEES	-	1,250.00
4307 PLAN CHECKING FEES	125,020.00	146,785.19
4308 SALES OF MAPS & PUBLICATIONS	200.00	747.00
4309 ASSESSMENT SEARCHES	3,000.00	3,445.00
4312 GENERAL GOVERNMENT STAFF TIME	9,661.00	4,124.50
4326 SPECIAL POLICE SERVICES	60,000.00	41,250.00
4327 SPECIAL FIRE PROTECTION SERVIC	20,000.00	32,811.04
4328 ACCIDENT REPORTS	1,200.00	1,199.25
4329 OPEN BURN PERMIT FEES	1,000.00	1,140.00
4330 OTHER PUBLIC SAFETY	10,000.00	6,235.10
4337 ENGINEERING	196,108.00	11,754.00
4338 PLAN & SPECIFICATION FEES	4,000.00	1,650.00
4339 OTHER PUBLIC WORKS	8,000.00	4,796.50
4452 COURT FINES	105,000.00	49,506.69
4454 ADMINISTRATIVE FINES	3,000.00	6,204.12
4604 SURCHARGES	500.00	628.47
4609 OTHER MISCELLANEOUS REVENUES	30,000.00	8,629.68
4701 INTEREST ON INVESTMENTS	80,000.00	-
4901 TRANSFER IN FROM OTHER FUNDS	1,054,616.00	1,054,616.00
4605 ELECTION FILING FEES	-	70.00
4347 OTHER CULTURE-RECREATION	-	8,180.00
4453 OTHER FINES & FORFEITS	-	83.83
4263 MARKET VALUE HOMESTEAD CREDIT	-	1,302.47
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>5,850,480.27</b>

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