

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: January 31, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	72,339.02
Com Dev	455,632.00	23,677.74
Contingency	224,539.00	
Council	124,573.00	27,316.81
Finance	447,108.00	30,130.47
Fire	848,437.00	23,708.27
Legal	126,000.00	2,891.80
Police	3,068,708.00	198,223.79
Public Works	3,635,407.00	114,522.28
Grand Total	10,293,837.00	492,810.18

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	-
Debt Service	180,823.00	
Other Services & Charges	3,065,308.00	45,717.67
Personal Services	5,806,331.00	422,421.35
Supplies	778,375.00	24,671.16
Grand Total	10,293,837.00	492,810.18

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,233,829.00	
Charges for Services	915,750.00	17,266.42
Business Licenses/Permits	62,000.00	7,901.28
Fines and Forfeits	89,000.00	750.00
Federal Intergovernmental	7,000.00	
State Intergovernmental	298,300.00	-
Interest	80,000.00	
Miscellaneous	10,500.00	287.58
Non-Business Licenses/Permits	375,700.00	21,600.67
Transfers in	1,221,758.00	
Grand Total	10,293,837.00	47,805.95

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