

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

| <b>GENERAL FUND EXPENDITURES<br/>- BY DEPARTMENT -</b> |   |                                       |
|--|---|---------------------------------------|
| <b>Dept</b>  | <b>CURRENT YEAR<br/>REQUESTED BUDGE</b> | <b>CURRENT YTD GENERAL<br/>LEDGER</b> |
| Admin  | 1,363,433.00                            | 278,588.29                            |
| Com Dev  | 455,632.00                              | 95,660.28                             |
| Contingency  | 224,539.00                              |                                       |
| Council  | 124,573.00                              | 48,924.68                             |
| Finance  | 447,108.00                              | 92,152.19                             |
| Fire   | 848,437.00                              | 83,005.78                             |
| Legal  | 126,000.00                              | 14,484.60                             |
| Police   | 3,068,708.00                            | 600,158.01                            |
| Public Works   | 3,635,407.00                            | 510,326.19                            |
| <b>Grand Total</b>                                     | <b>10,293,837.00</b>                    | <b>1,723,300.02</b>                   |

| <b>GENERAL FUND EXPENDITURES<br/>- BY CATEGORY -</b> |  |   |
|--|--|---|
| <b>Category</b>                                      | <b>-CURRENT YEAR<br/>REQUESTED BUDGET-</b> | <b>-CURRENT YTD GENERAL<br/>LEDGER-</b> |
| Capital Outlay                                       | 463,000.00                                 | 85,285.17                               |
| Debt Service   | 180,823.00                                 |   |
| Other Services & Charges                             | 3,065,308.00                               | 237,397.17                              |
| Personal Services                                    | 5,806,331.00                               | 1,252,975.99                            |
| Supplies   | 778,375.00                                 | 147,641.69                              |
| <b>Grand Total</b>                                   | <b>10,293,837.00</b>                       | <b>1,723,300.02</b>                     |

| <b>GENERAL FUND REVENUES<br/>- BY CATEGORY -</b> |  |   |
|--|--|---|
| <b>Category</b>                                  | <b>-CURRENT YEAR<br/>REQUESTED BUDGET-</b> | <b>-CURRENT YTD GENERAL<br/>LEDGER-</b> |
| Taxes  | 7,233,829.00                               |   |
| Charges for Services                             | 915,750.00                                 | 58,496.44                               |
| Business Licenses/Permits                        | 62,000.00                                  | 14,001.62                               |
| Fines and Forfeits                               | 89,000.00                                  | 6,096.53                                |
| Federal Intergovernmental                        | 7,000.00                                   |   |
| State Intergovernmental                          | 298,300.00                                 | 67,000.00                               |
| Interest   | 80,000.00                                  |   |
| Miscellaneous                                    | 10,500.00                                  | 2,812.33                                |
| Non-Business Licenses/Permits                    | 375,700.00                                 | 96,190.42                               |
| Transfers in                                     | 1,221,758.00                               |   |
| <b>Grand Total</b>                               | <b>10,293,837.00</b>                       | <b>244,597.34</b>                       |

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