

**CITY OF RAMSEY
FINANCIAL STATEMENT**



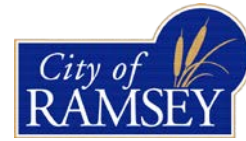
JANUARY 1, 2013 THROUGH PERIOD ENDING: May 31, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	524,990.93
Com Dev	455,632.00	179,860.38
Contingency	224,539.00	-
Council	124,573.00	85,711.46
Finance	447,108.00	307,949.52
Fire	848,437.00	209,421.55
Legal	126,000.00	29,453.00
Police	3,068,708.00	1,139,409.41
Public Works	3,635,407.00	954,123.47
Grand Total	10,293,837.00	3,430,919.72

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	140,433.37
Debt Service	180,823.00	-
Other Services & Charges	3,065,308.00	641,973.27
Personal Services	5,806,331.00	2,371,367.14
Supplies	778,375.00	277,145.94
Grand Total	10,293,837.00	3,430,919.72

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,233,829.00	29.30
Charges for Services	915,750.00	183,167.68
Business Licenses/Permits	62,000.00	26,933.61
Fines and Forfeits	89,000.00	27,115.39
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	70,000.00
Interest	80,000.00	-
Miscellaneous	10,500.00	5,249.40
Non-Business Licenses/Permits	375,700.00	261,892.02
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	574,387.40

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