

**CITY OF RAMSEY
FINANCIAL STATEMENT**



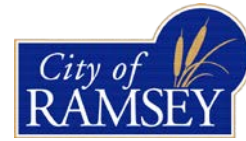
JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	629,085.11
Com Dev	455,632.00	217,396.91
Contingency	224,539.00	-
Council	124,573.00	90,057.44
Finance	447,108.00	341,252.09
Fire	848,437.00	253,454.59
Legal	126,000.00	32,369.20
Police	3,068,708.00	1,330,233.18
Public Works	3,635,407.00	1,185,070.76
Grand Total	10,293,837.00	4,078,919.28

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	753,253.83
Personal Services	5,806,331.00	2,810,306.48
Supplies	778,375.00	374,925.60
Grand Total	10,293,837.00	4,078,919.28

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	224,198.83
Business Licenses/Permits	62,000.00	48,803.73
Fines and Forfeits	89,000.00	33,095.22
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	70,000.00
Interest	80,000.00	-
Miscellaneous	10,500.00	12,154.01
Non-Business Licenses/Permits	375,700.00	324,568.37
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	712,849.46

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