

**CITY OF RAMSEY
FINANCIAL STATEMENT**



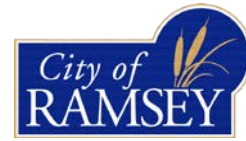
JANUARY 1, 2013 THROUGH PERIOD ENDING: July 31, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	740,930.36
Com Dev	455,632.00	268,133.16
Contingency	224,539.00	-
Council	124,573.00	94,387.79
Finance	447,108.00	372,669.93
Fire	848,437.00	346,915.93
Legal	126,000.00	38,230.40
Police	3,068,708.00	1,534,563.62
Public Works	3,635,407.00	1,365,193.06
Grand Total	10,293,837.00	4,761,024.25

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	886,903.32
Personal Services	5,806,331.00	3,312,499.95
Supplies	778,375.00	421,187.61
Grand Total	10,293,837.00	4,761,024.25

GENERAL FUND REVENUES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Taxes	7,233,829.00	3,742,592.86
Charges for Services	915,750.00	401,927.99
Business Licenses/Permits	62,000.00	54,890.67
Fines and Forfeits	89,000.00	38,420.72
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	177,905.00
Interest	80,000.00	-
Miscellaneous	10,500.00	11,534.51
Non-Business Licenses/Permits	375,700.00	401,936.43
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	4,829,208.18

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