

**CITY OF RAMSEY
FINANCIAL STATEMENT**



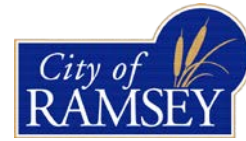
JANUARY 1, 2013 THROUGH PERIOD ENDING: August 31, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	872,357.31
Com Dev	455,632.00	317,280.38
Contingency	224,539.00	-
Council	124,573.00	92,219.22
Finance	447,108.00	397,496.50
Fire	848,437.00	374,586.47
Legal	126,000.00	52,883.39
Police	3,068,708.00	1,795,110.58
Public Works	3,635,407.00	1,521,703.17
Grand Total	10,293,837.00	5,423,637.02

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	228,948.69
Debt Service	180,823.00	-
Other Services & Charges	3,065,308.00	989,740.25
Personal Services	5,806,331.00	3,733,573.17
Supplies	778,375.00	471,374.91
Grand Total	10,293,837.00	5,423,637.02

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	424,356.50
Business Licenses/Permits	62,000.00	61,294.53
Fines and Forfeits	89,000.00	44,497.67
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	185,081.80
Interest	80,000.00	-
Miscellaneous	10,500.00	13,611.88
Non-Business Licenses/Permits	375,700.00	450,952.68
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	4,922,387.92

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