

**CITY OF RAMSEY
FINANCIAL STATEMENT**



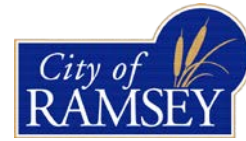
JANUARY 1, 2013 THROUGH PERIOD ENDING: September 30, 2013

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	987,541.76
Com Dev	455,632.00	357,072.39
Contingency	224,539.00	-
Council	124,573.00	114,767.95
Finance	447,108.00	424,648.81
Fire	848,437.00	398,434.85
Legal	126,000.00	63,660.37
Police	3,068,708.00	2,010,358.78
Public Works	3,635,407.00	1,662,765.57
Grand Total	10,293,837.00	6,019,250.48

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	229,752.76
Debt Service	180,823.00	-
Other Services & Charges	3,065,308.00	1,101,053.94
Personal Services	5,806,331.00	4,164,206.29
Supplies	778,375.00	524,237.49
Grand Total	10,293,837.00	6,019,250.48

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	497,181.38
Business Licenses/Permits	62,000.00	62,939.02
Fines and Forfeits	89,000.00	50,825.87
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	185,081.80
Interest	80,000.00	-
Miscellaneous	10,500.00	13,875.38
Non-Business Licenses/Permits	375,700.00	534,860.88
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	5,087,357.19

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