

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

GENERAL FUND EXPENDITURES - BY DEPARTMENT -		
Dept	CURRENT YEAR REQUESTED BUDGE	CURRENT YTD GENERAL LEDGER
Admin	1,363,433.00	1,101,289.44
Com Dev	455,632.00	407,909.33
Contingency	224,539.00	-
Council	124,573.00	127,221.05
Finance	447,108.00	451,660.53
Fire	848,437.00	477,108.03
Legal	126,000.00	72,974.97
Police	3,068,708.00	2,240,244.23
Public Works	3,635,407.00	1,814,484.18
Grand Total	10,293,837.00	6,692,891.76

GENERAL FUND EXPENDITURES - BY CATEGORY -		
Category	-CURRENT YEAR REQUESTED BUDGET-	-CURRENT YTD GENERAL LEDGER-
Capital Outlay	463,000.00	257,964.52
Debt Service	180,823.00	-
Other Services & Charges	3,065,308.00	1,207,091.21
Personal Services	5,806,331.00	4,646,261.82
Supplies	778,375.00	581,574.21
Grand Total	10,293,837.00	6,692,891.76

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	534,624.07
Business Licenses/Permits	62,000.00	64,401.87
Fines and Forfeits	89,000.00	56,817.02
Federal Intergovernmental	7,000.00	-
State Intergovernmental	298,300.00	341,943.65
Interest	80,000.00	-
Miscellaneous	10,500.00	41,622.78
Non-Business Licenses/Permits	375,700.00	584,395.91
Transfers in	1,221,758.00	-
Grand Total	10,293,837.00	5,366,398.16

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

