

CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2010 -10/31/2010

Expenditures By Dept Head	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Com Dev	597,419	460,720	657,933	679,784	1,013,901	911,145
Fire	748,713	514,192	714,065	517,830	807,271	546,857
Finance	518,175	478,973	485,232	452,972	478,551	431,879
Admin	1,488,890	1,159,712	1,471,775	1,160,089	1,591,195	1,155,089
Public Works	2,669,548	1,685,753	2,368,812	1,689,464	2,701,921	1,803,816
Police	2,863,561	2,160,427	2,739,728	2,116,177	2,662,726	2,096,252
Council	144,236	94,728	153,382	106,075	186,302	137,591
Legal	122,000	98,417	106,523	77,154	122,000	100,134
Transfers out	-	-	1,030,243	-	-	-
Debt Service	252,647	-	87,724	37,724	40,834	40,834
Contingency	68,002	-	-	-	52,335	-
	<u>9,473,191</u>	<u>6,652,923</u>	<u>9,815,417</u>	<u>6,837,271</u>	<u>9,657,036</u>	<u>7,223,596</u>
	-	-	-	-	-	-

Revenue	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Taxes	7,034,194	3,562,820	7,700,576	3,831,148	7,177,338	3,662,991
Business Licenses/Permits	69,500	68,199	69,650	65,072	80,000	68,734
Non-Business Licenses/Permits	330,750	289,584	303,812	276,025	662,310	724,224
Federal Intergovernmental	6,000	-	6,000	358	5,000	-
State Intergovernmental	277,100	303,251	403,018	339,866	695,100	501,056
Local Intergovernmental	-	20	20	16	-	213
Charges for Services	700,451	315,674	511,263	271,260	577,740	307,484
Fines and Forfeits	120,000	65,786	108,662	84,977	110,000	96,951
Miscellaneous	45,000	12,070	250,533	9,556	27,000	27,514
Interest	150,000	-	167,444	-	172,444	-
Transfers in	965,046	-	398,620	398,620	542,304	542,304
	<u>9,698,041</u>	<u>4,617,405</u>	<u>9,919,598</u>	<u>5,276,898</u>	<u>10,049,236</u>	<u>5,931,470</u>

CITY OF RAMSEY

Period Summary - General Fund

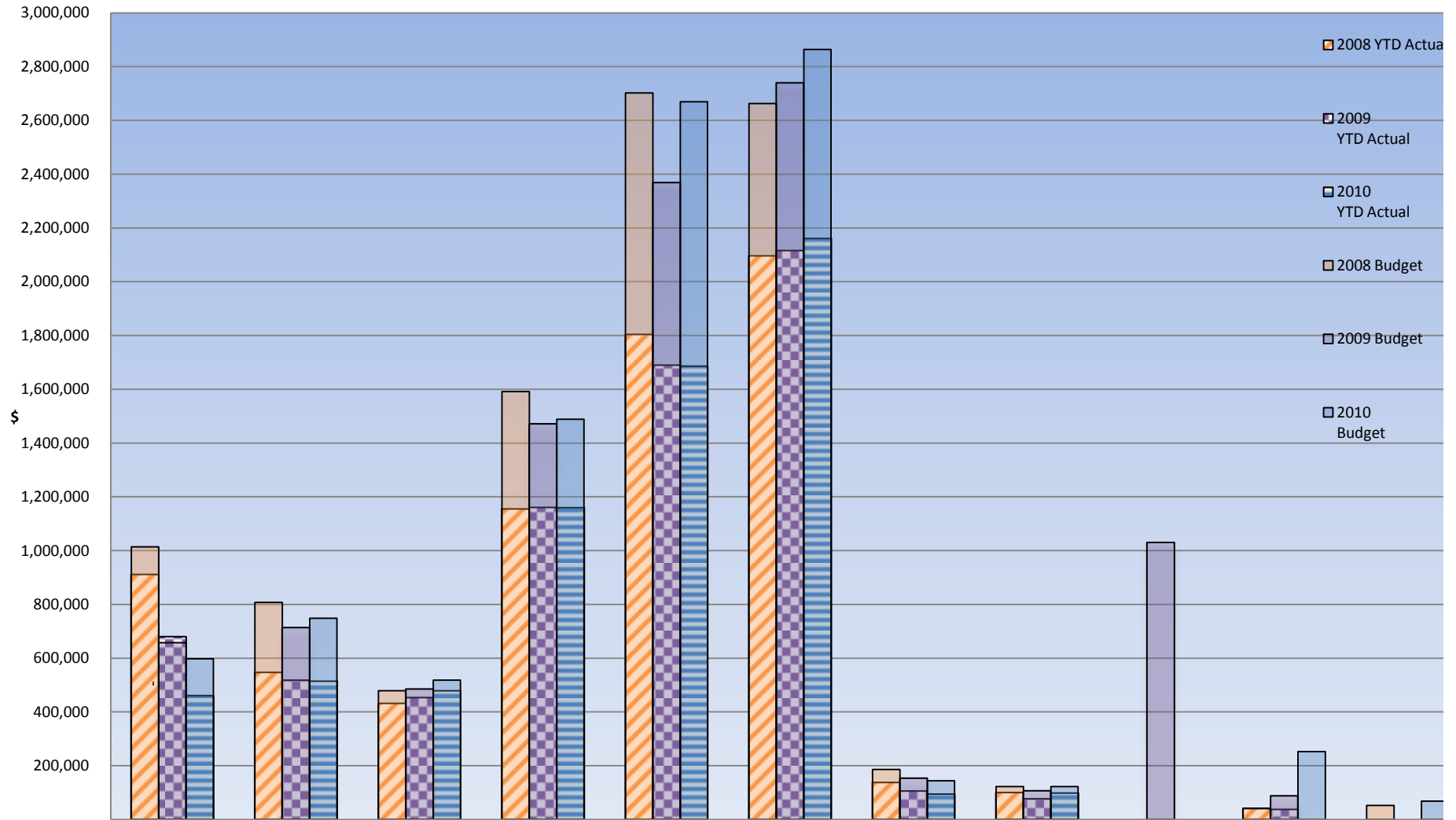
Reporting Period: 1/1/2010 -10/31/2010

Capital Outlay	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	10,800	8,490	32,427	32,427	386,000	384,487
Finance	-	-	-	-	-	-
Admin	33,000	31,080	16,681	16,681	-	9,519
Public Works	87,200	80,886	20,865	20,865	256,000	950,485
Police	93,850	92,513	93,462	88,869	170,200	156,938
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	224,850	212,969	163,435	158,842	812,200	1,501,429
	-	-	-	-	-	-

Expenditures	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Personal Services	6,559,765	5,229,041	6,454,671	5,419,621	6,742,480	5,500,489
Supplies	710,972	466,653	624,024	444,488	734,558	539,966
Other Services & Charges	1,949,807	957,229	1,618,755	935,436	2,139,164	1,142,307
Transfers out	-	-	1,030,243	-	-	-
Debt Service	252,647	-	87,724	37,724	40,834	40,834
	9,473,191	6,652,923	9,815,417	6,837,271	9,657,036	7,223,596
	-	-	-	-	-	-
Revenue	(9,698,041)	(4,617,405)	(9,919,598)	(5,276,898)	(10,049,236)	(5,931,470)
Expenses	9,698,041	6,865,892	9,978,852	6,996,112	10,469,236	8,725,024

CITY OF RAMSEY

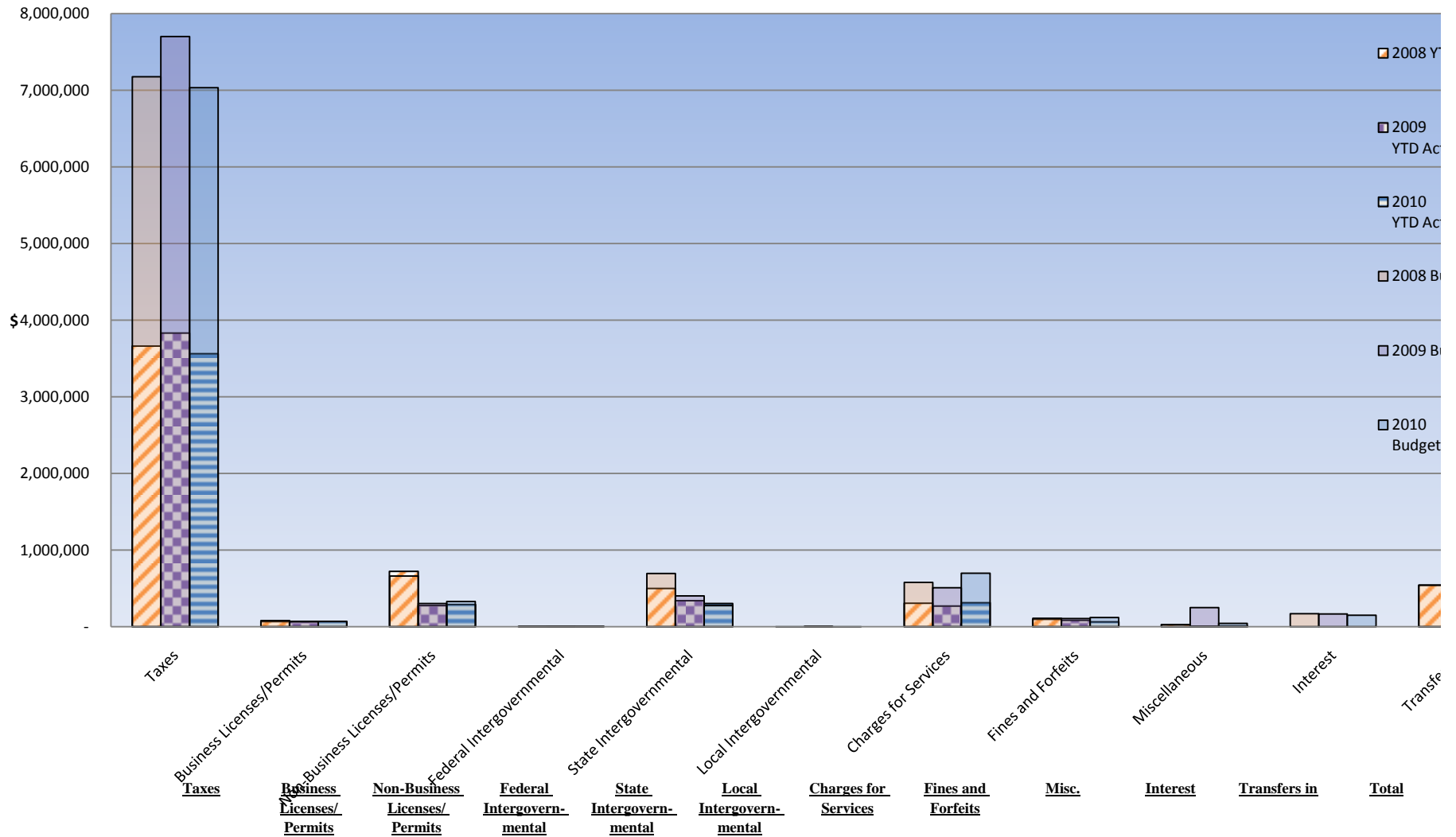
Budget to Actual Expenditures by Department YTD thru October 2010



	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
2010 Budget	597,419	748,713	518,175	1,488,890	2,669,548	2,863,561	144,236	122,000	-	252,647	68,002	9,473,191
2010 YTD Actual	460,720	514,192	478,973	1,159,712	1,685,753	2,160,427	94,728	98,417	-	-	-	6,652,923
2009 Budget	657,933	714,065	485,232	1,471,775	2,368,812	2,739,728	153,382	106,523	1,030,243	87,724	-	9,815,417
2009 YTD Actual	679,784	517,830	452,972	1,160,089	1,689,464	2,116,177	106,075	77,154	-	37,724	-	6,837,271
2008 Budget	1,013,901	807,271	478,551	1,591,195	2,701,921	2,662,726	186,302	122,000	-	40,834	52,335	9,657,036
2008 YTD Actual	911,145	546,857	431,879	1,155,089	1,803,816	2,096,252	137,591	100,134	-	40,834	-	7,223,596
2010 YTD % of Budget	77.12%	68.68%	92.43%	77.89%	63.15%	75.45%	65.68%	80.67%	#DIV/0!	0.00%	0.00%	70.23%

CITY OF RAMSEY

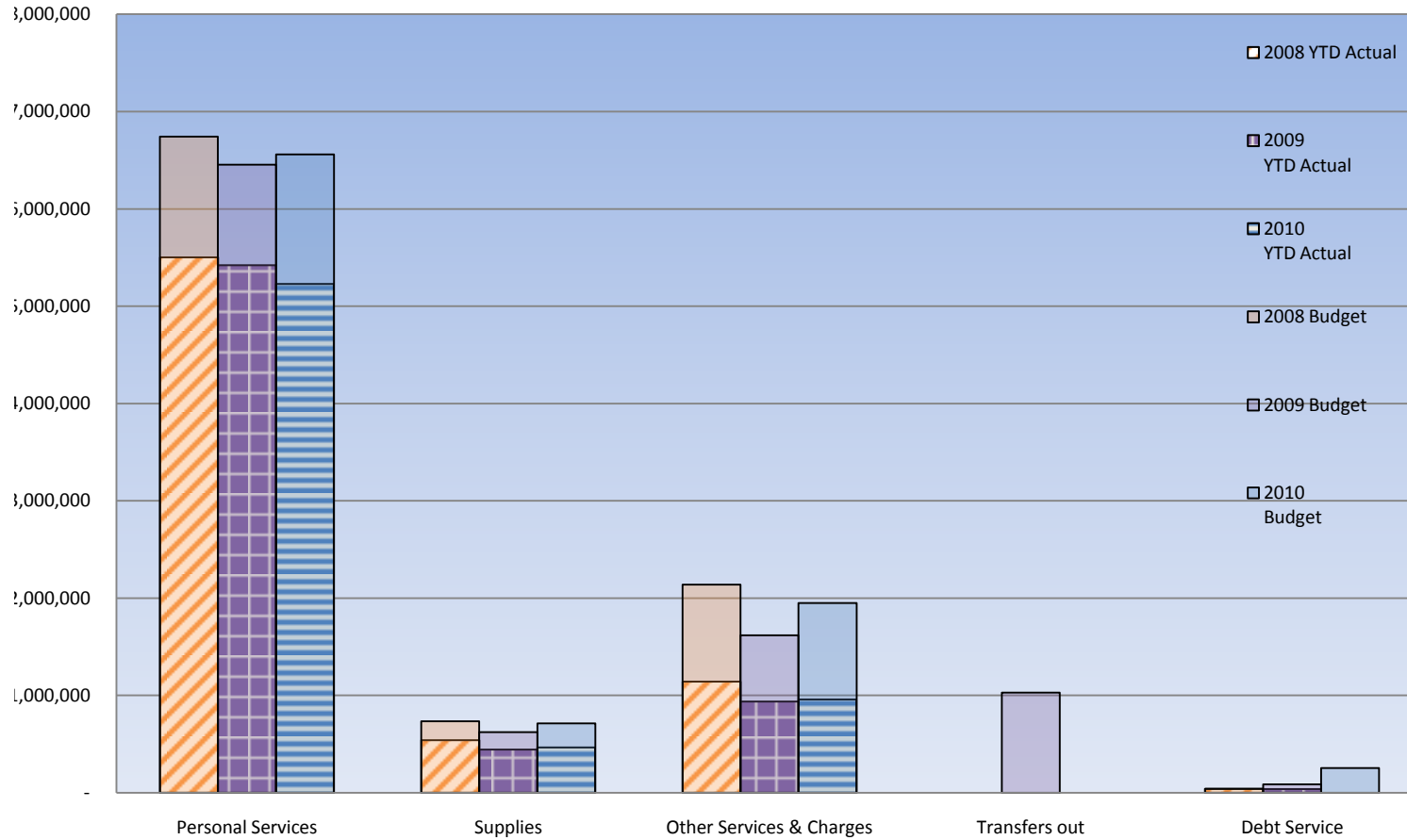
Budget to Actual Revenues YTD thru October 2010



	<u>Taxes</u>	<u>Business Licenses/Permits</u>	<u>Non-Business Licenses/Permits</u>	<u>Federal Intergovernmental</u>	<u>State Intergovernmental</u>	<u>Local Intergovernmental</u>	<u>Charges for Services</u>	<u>Fines and Forfeits</u>	<u>Misc.</u>	<u>Interest</u>	<u>Transfers in</u>	<u>Total</u>
2010 Budget	7,034,194	69,500	330,750	6,000	277,100	-	700,451	120,000	45,000	150,000	965,046	9,698,041
2010 YTD Actual	3,562,820	68,199	289,584	-	303,251	20	315,674	65,786	12,070	-	-	4,617,405
2009 Budget	7,700,576	69,650	303,812	6,000	403,018	20	511,263	108,662	250,533	167,444	398,620	9,919,598
2009 YTD Actual	3,831,148	65,072	276,025	358	339,866	16	271,260	84,977	9,556	-	398,620	5,276,898
2008 Budget	7,177,338	80,000	662,310	5,000	695,100	-	577,740	110,000	27,000	172,444	542,304	10,049,236
2008 YTD Actual	3,662,991	68,734	724,224	-	501,056	213	307,484	96,951	27,514	-	542,304	5,931,470
2010 YTD % of Budget	50.65%	98.13%	87.55%	0.00%	109.44%	#DIV/0!	45.07%	54.82%	26.82%	0.00%	0.00%	47.61%

CITY OF RAMSEY

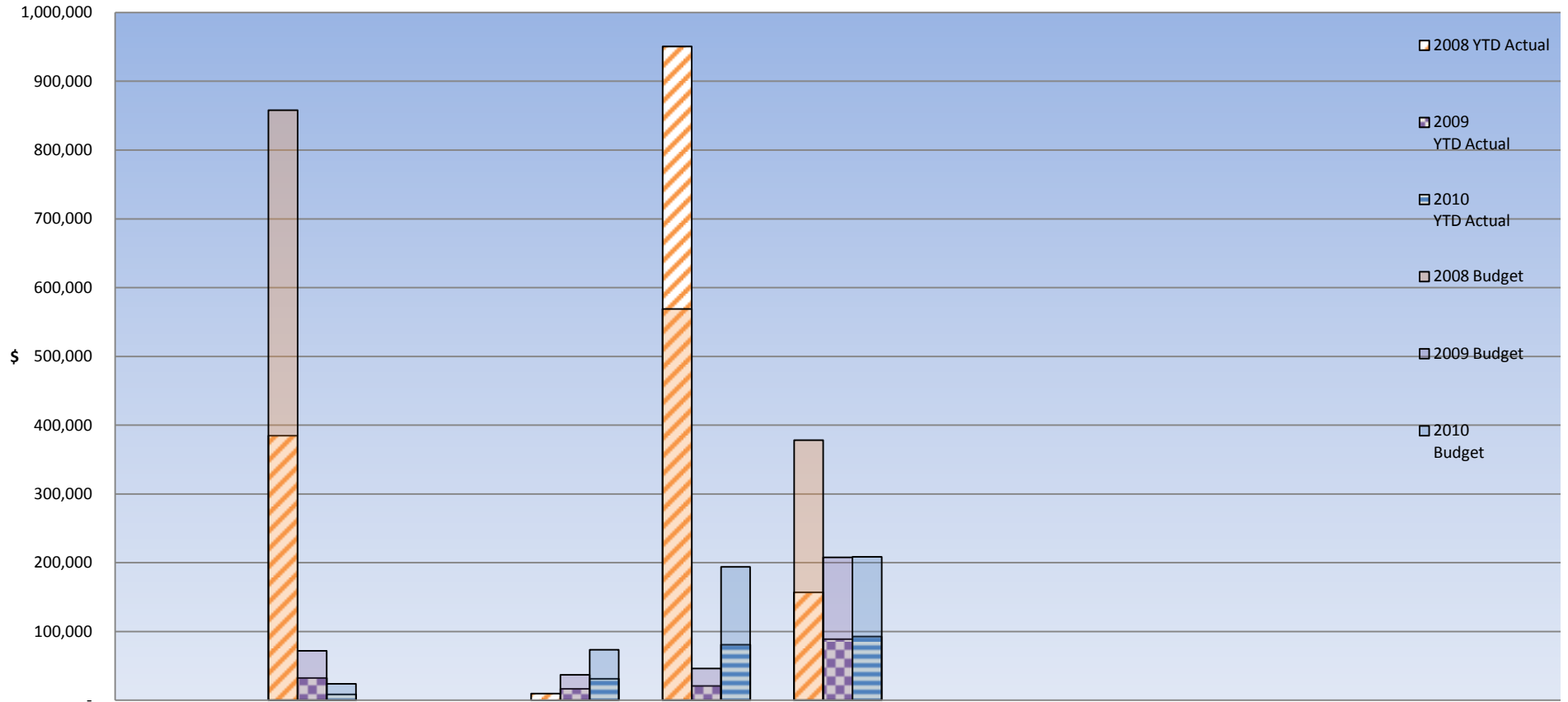
Budget to Actual Expenditures by Category YTD thru October 2010



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	5,229,041	466,653	957,229	-	-	6,652,923
2009 Budget	6,454,671	624,024	1,618,755	1,030,243	87,724	9,815,417
2009 YTD Actual	5,419,621	444,488	935,436	-	37,724	6,837,271
2008 Budget	6,742,480	734,558	2,139,164	-	40,834	9,657,036
2008 YTD Actual	5,500,489	539,966	1,142,307	-	40,834	7,223,596
2010 YTD % of Budget	79.71%	65.64%	49.09%	#DIV/0!	0.00%	70.23%

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru October 2010



	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Legal	Transfers out	Transfers out	Debt Service	Debt Service	Contingency	Contingency
	<u>Com Dev</u>	<u>Fire</u>	<u>Finance</u>	<u>Admin</u>	<u>Public Works</u>	<u>Police</u>	<u>Council</u>	<u>Legal</u>	<u>Legal</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Contingency</u>	<u>Total</u>	<u>Total</u>
2010 Budget	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	-	-	-	224,850
2010 YTD Actual	-	8,490	-	31,080	80,886	92,513	-	-	-	-	-	-	-	-	212,969
2009 Budget	-	32,427	-	16,681	20,865	93,462	-	-	-	-	-	-	-	-	163,435
2009 YTD Actual	-	32,427	-	16,681	20,865	88,869	-	-	-	-	-	-	-	-	158,842
2008 Budget	-	386,000	-	-	256,000	170,200	-	-	-	-	-	-	-	-	812,200
2008 YTD Actual	-	384,487	-	9,519	950,485	156,938	-	-	-	-	-	-	-	-	1,501,429
2010 YTD % of Budget	#DIV/0!	78.61%	#DIV/0!	94.18%	92.76%	98.58%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	94.72%