

# CITY OF RAMSEY

## Period Summary - General Fund

Reporting Period: 1/1/2011 - 04/30/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	157,555	597,419	181,880	824,350	296,947
Fire	749,783	181,754	748,713	211,027	764,766	188,570
Finance	471,420	121,276	518,175	133,430	511,814	127,623
Admin	1,344,287	455,636	1,488,890	451,010	1,512,148	379,673
Public Works	2,711,681	663,280	2,669,548	623,547	2,718,718	755,446
Police	2,919,369	840,837	2,863,561	827,077	2,772,287	809,707
Council	141,156	56,894	144,236	48,501	166,360	56,877
Legal	117,000	33,310	122,000	32,438	131,000	25,715
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
Contingency	33,898	-	68,002	-	93,792	-
	<u>9,306,800</u>	<u>2,510,542</u>	<u>9,473,191</u>	<u>2,508,910</u>	<u>9,532,959</u>	<u>2,678,282</u>
	-	0	-	(0)	-	(0)

Revenue	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Taxes	7,037,127	-	7,034,194	-	7,532,034	-
Business Licenses/Permits	71,200	15,014	69,500	17,334	78,000	15,515
Non-Business Licenses/Permits	367,532	97,722	330,750	112,739	398,400	68,478
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	68,500	277,100	70,000	277,100	70,000
Local Intergovernmental	-	5,017	-	-	-	9
Charges for Services	823,875	99,054	700,451	116,499	785,588	64,379
Fines and Forfeits	112,500	29,546	120,000	16,496	120,000	31,075
Miscellaneous	19,000	10,149	45,000	1,081	2,000	3,539
Interest	100,000	-	150,000	-	240,000	-
Transfers in	612,866	-	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>325,003</u>	<u>9,698,041</u>	<u>334,149</u>	<u>9,696,809</u>	<u>651,975</u>

# CITY OF RAMSEY

## Period Summary - General Fund

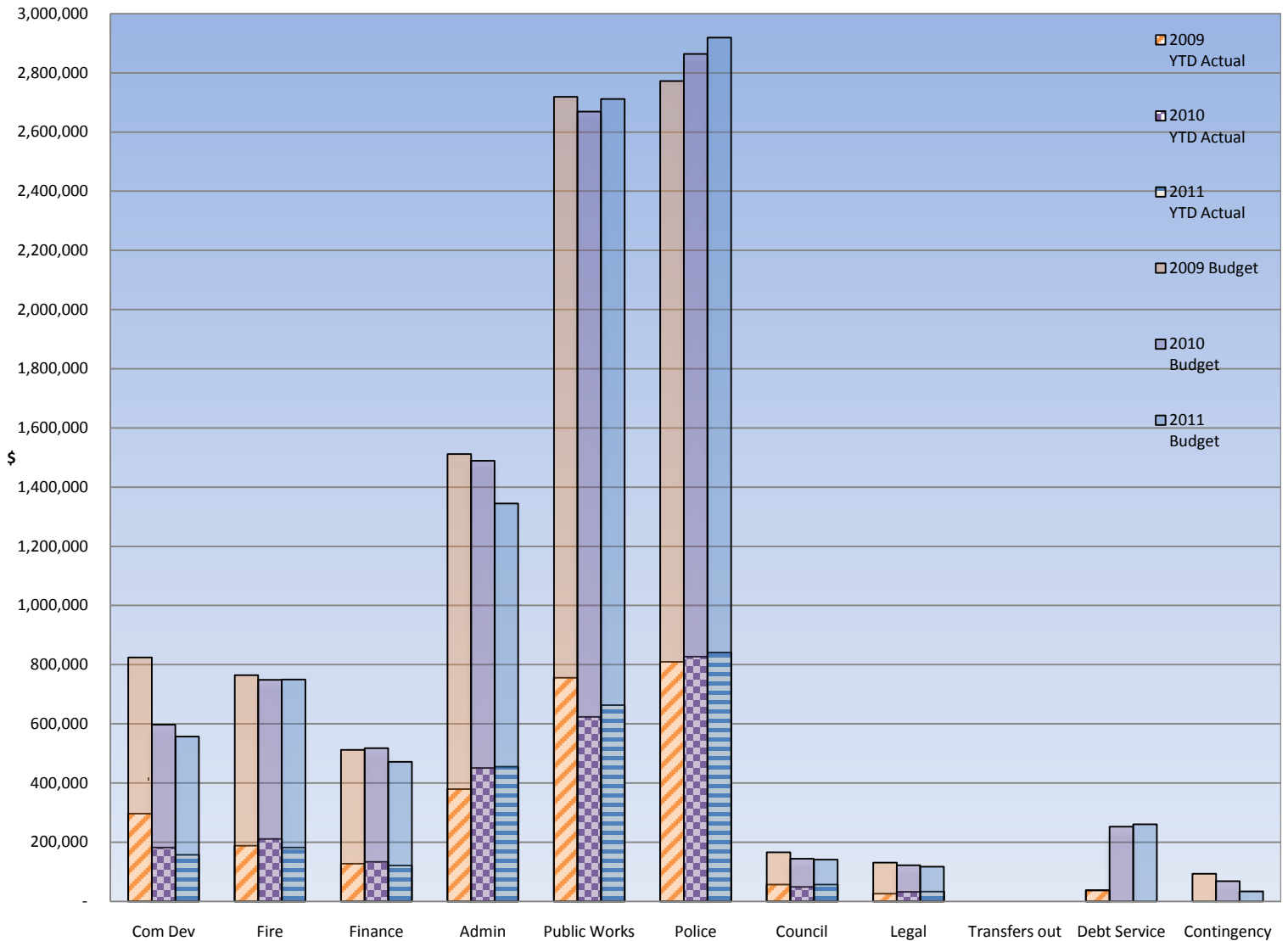
Reporting Period: 1/1/2011 - 04/30/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	-	10,800	8,490	31,600	32,427
Finance	-	-	-	-	-	-
Admin	16,000	-	33,000	1,015	17,400	-
Public Works	-	-	87,200	10,974	21,000	20,865
Police	94,600	6,373	93,850	78,688	93,850	-
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	6,373	224,850	99,167	163,850	53,292
	-	-	-	-	-	-

Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	1,956,926	6,559,765	2,034,556	6,643,206	2,106,230
Supplies	724,837	259,435	710,972	225,767	749,309	225,420
Other Services & Charges	2,045,285	294,182	1,949,807	248,588	2,102,720	308,907
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	2,510,542	9,473,191	2,508,910	9,532,959	2,678,282
	142,600	(2,185,539)	224,850	(2,174,761)	163,850	(2,026,307)
Revenue	(9,449,400)	(325,003)	(9,698,041)	(334,149)	(9,696,809)	(651,975)
Expenses	9,449,400	2,516,915	9,698,041	2,608,077	9,696,809	2,731,574
	-	-	-	-	-	-

# CITY OF RAMSEY

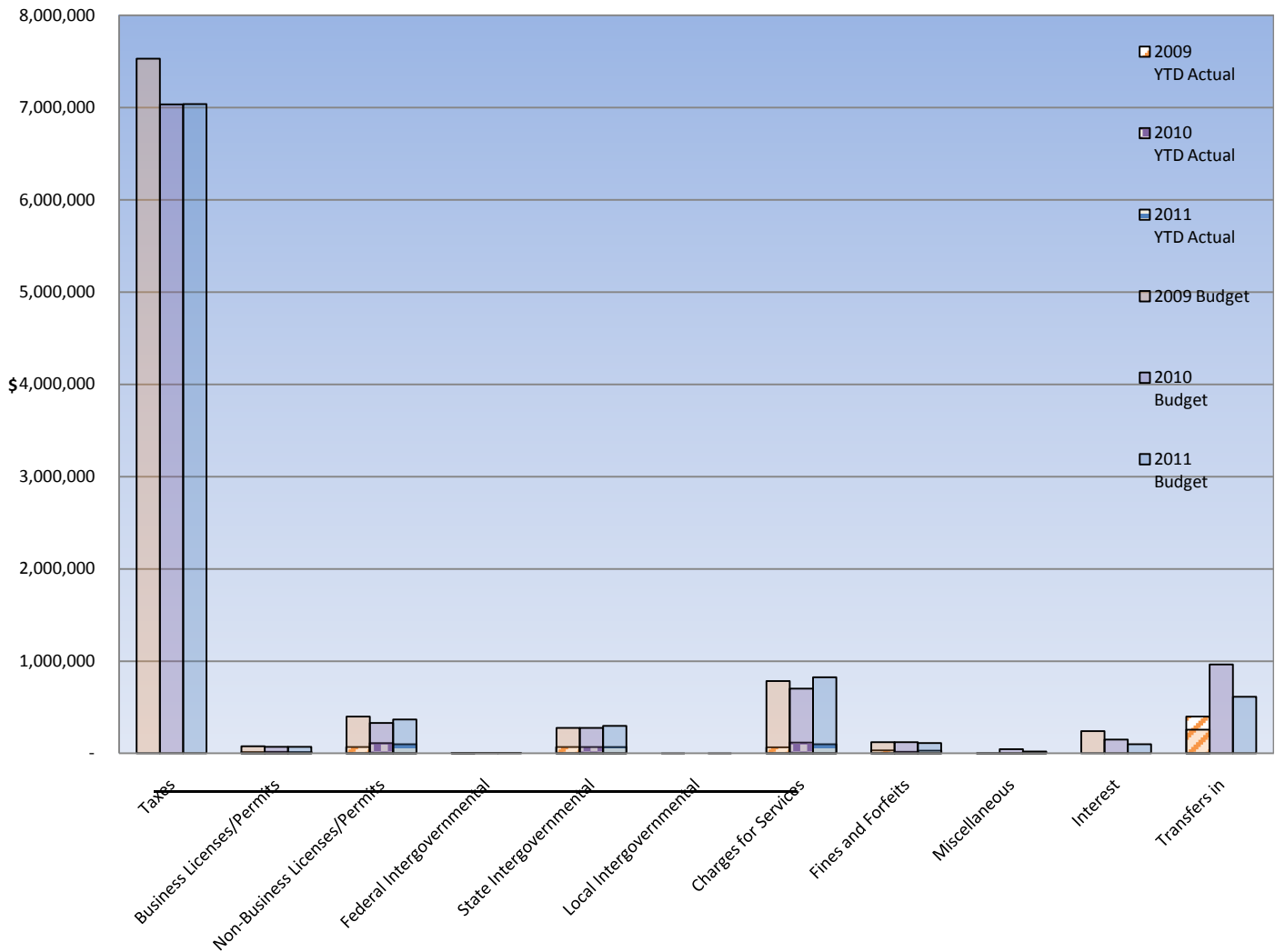
## Budget to Actual Expenditures by Department YTD thru April 2011



	<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>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
<b>2011 Budget</b>	557,272	749,783	471,420	1,344,287	2,711,681	2,919,369	141,156	117,000	-	260,934	33,898	9,306,800
<b>2011 YTD Actual</b>	157,555	181,754	121,276	455,636	663,280	840,837	56,894	33,310	-	-	-	2,510,542
<b>2010 Budget</b>	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
<b>2010 YTD Actual</b>	181,880	211,027	133,430	451,010	623,547	827,077	48,501	32,438	-	-	-	2,508,910
<b>2009 Budget</b>	824,350	764,766	511,814	1,512,148	2,718,718	2,772,287	166,360	131,000	-	37,724	93,792	9,532,959
<b>2009 YTD Actual</b>	296,947	188,570	127,623	379,673	755,446	809,707	56,877	25,715	-	37,724	-	2,678,282
<b>2011 YTD % of Budget</b>	28.27%	24.24%	25.73%	33.89%	24.46%	28.80%	40.31%	28.47%	#DIV/0!	0.00%	0.00%	26.98%

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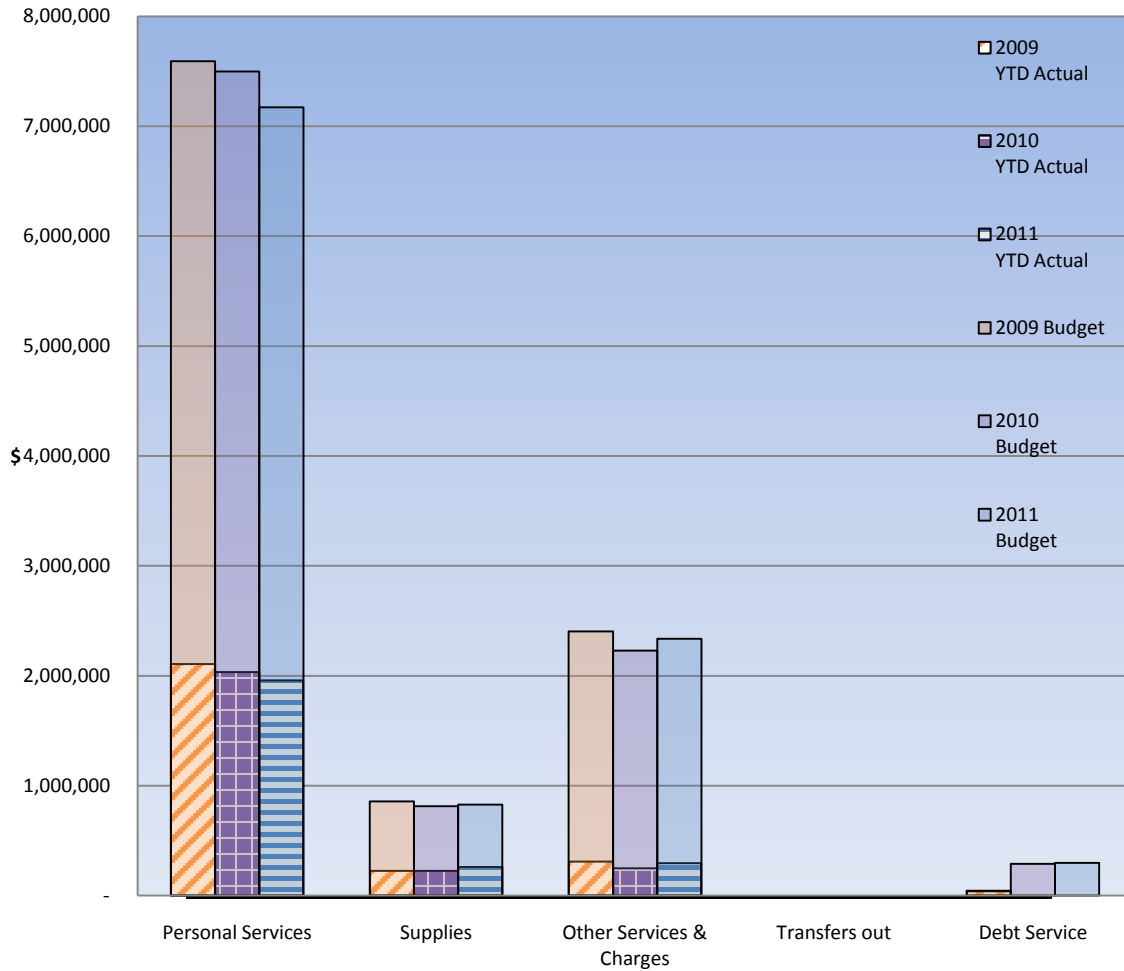
## Budget to Actual Revenues YTD thru April 2011



	<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>
<b>2011 Budget</b>	7,037,127	71,200	367,532	6,000	299,300	-	823,875	112,500	19,000	100,000	612,866	9,449,400
<b>2011 YTD Actual</b>	-	15,014	97,722	-	68,500	5,017	99,054	29,546	10,149	-	-	325,003
<b>2010 Budget</b>	7,034,194	69,500	330,750	6,000	277,100	-	700,451	120,000	45,000	150,000	965,046	9,698,041
<b>2010 YTD Actual</b>	-	17,334	112,739	-	70,000	-	116,499	16,496	1,081	-	-	334,149
<b>2009 Budget</b>	7,532,034	78,000	398,400	6,000	277,100	-	785,588	120,000	2,000	240,000	257,687	9,696,809
<b>2009 YTD Actual</b>	-	15,515	68,478	358	70,000	9	64,379	31,075	3,539	-	398,620	651,975
<b>2011 YTD % of Budget</b>	0.00%	21.09%	26.59%	0.00%	22.89%	#DIV/0!	12.02%	26.26%	53.42%	0.00%	0.00%	3.44%

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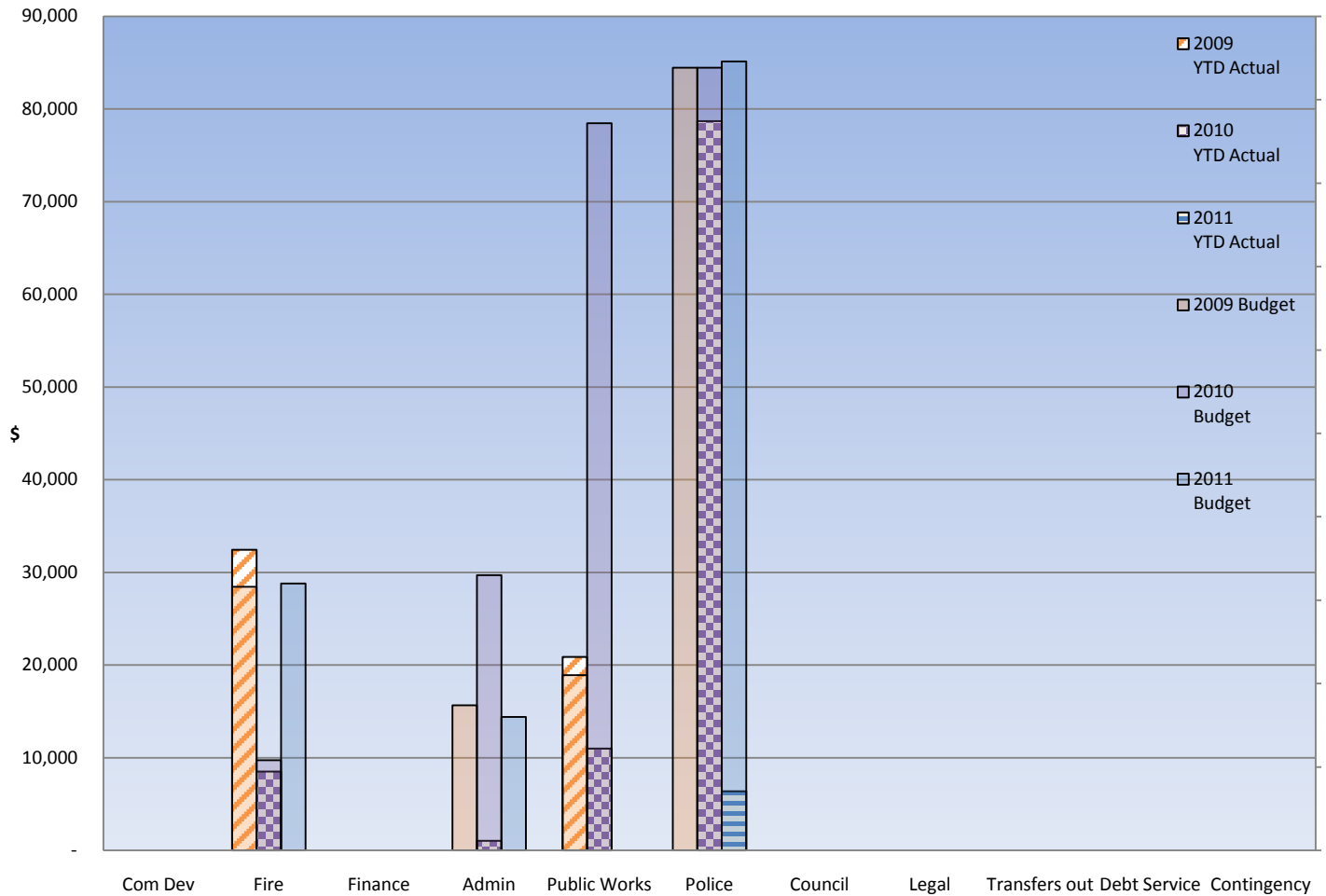
## Budget to Actual Expenditures by Category YTD thru April 2011



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services &amp; Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
<b>2011 Budget</b>	6,275,744	724,837	2,045,285	-	260,934	9,306,800
<b>2011 YTD Actual</b>	1,956,926	259,435	294,182	-	-	2,510,542
<b>2010 Budget</b>	6,559,765	710,972	1,949,807	-	252,647	9,473,191
<b>2010 YTD Actual</b>	2,034,556	225,767	248,588	-	-	2,508,910
<b>2009 Budget</b>	6,643,206	749,309	2,102,720	-	37,724	9,532,959
<b>2009 YTD Actual</b>	2,106,230	225,420	308,907	-	37,724	2,678,282
<b>2011 YTD % of Budget</b>	31.18%	35.79%	14.38%	#DIV/0!	0.00%	26.98%

# CITY OF RAMSEY

## Budget to Actual Capital Outlay YTD thru April 2011



	<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>Transfers out</u>	<u>Debt Service</u>	<u>Contingency</u>	<u>Total</u>
<b>2011 Budget</b>	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
<b>2011 YTD Actual</b>	-	-	-	-	-	6,373	-	-	-	-	-	6,373
<b>2010 Budget</b>	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
<b>2010 YTD Actual</b>	-	8,490	-	1,015	10,974	78,688	-	-	-	-	-	99,167
<b>2009 Budget</b>	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
<b>2009 YTD Actual</b>	-	32,427	-	-	20,865	-	-	-	-	-	-	53,292
<b>2011 YTD % of Budget</b>	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	6.74%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	4.47%