

# CITY OF RAMSEY

## Period Summary - General Fund

Reporting Period: 1/1/2011 - 05/31/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	193,741	597,419	224,369	824,350	355,526
Fire	749,783	223,953	748,713	246,922	764,766	215,157
Finance	471,420	162,999	518,175	180,888	511,814	172,273
Admin	1,344,287	568,234	1,488,890	574,314	1,512,148	481,213
Public Works	2,711,681	851,425	2,669,548	835,909	2,718,718	905,108
Police	2,919,369	1,065,375	2,863,561	1,041,308	2,772,287	1,003,791
Council	141,156	63,888	144,236	55,364	166,360	65,083
Legal	117,000	42,028	122,000	41,451	131,000	32,260
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>3,171,642</u>	<u>9,473,191</u>	<u>3,200,526</u>	<u>9,532,959</u>	<u>3,268,136</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	27,689	69,500	20,055	78,000	27,589
Non-Business Licenses/Permits	367,532	123,044	330,750	133,461	398,400	99,506
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	-	20	-	9
Charges for Services	823,875	130,648	700,451	142,748	785,588	85,730
Fines and Forfeits	112,500	39,149	120,000	27,064	120,000	41,254
Miscellaneous	19,000	11,164	45,000	4,369	2,000	5,894
Interest	100,000	-	150,000	-	240,000	-
Transfers in	612,866	-	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>405,212</u>	<u>9,698,041</u>	<u>397,717</u>	<u>9,696,809</u>	<u>728,960</u>

# CITY OF RAMSEY

## Period Summary - General Fund

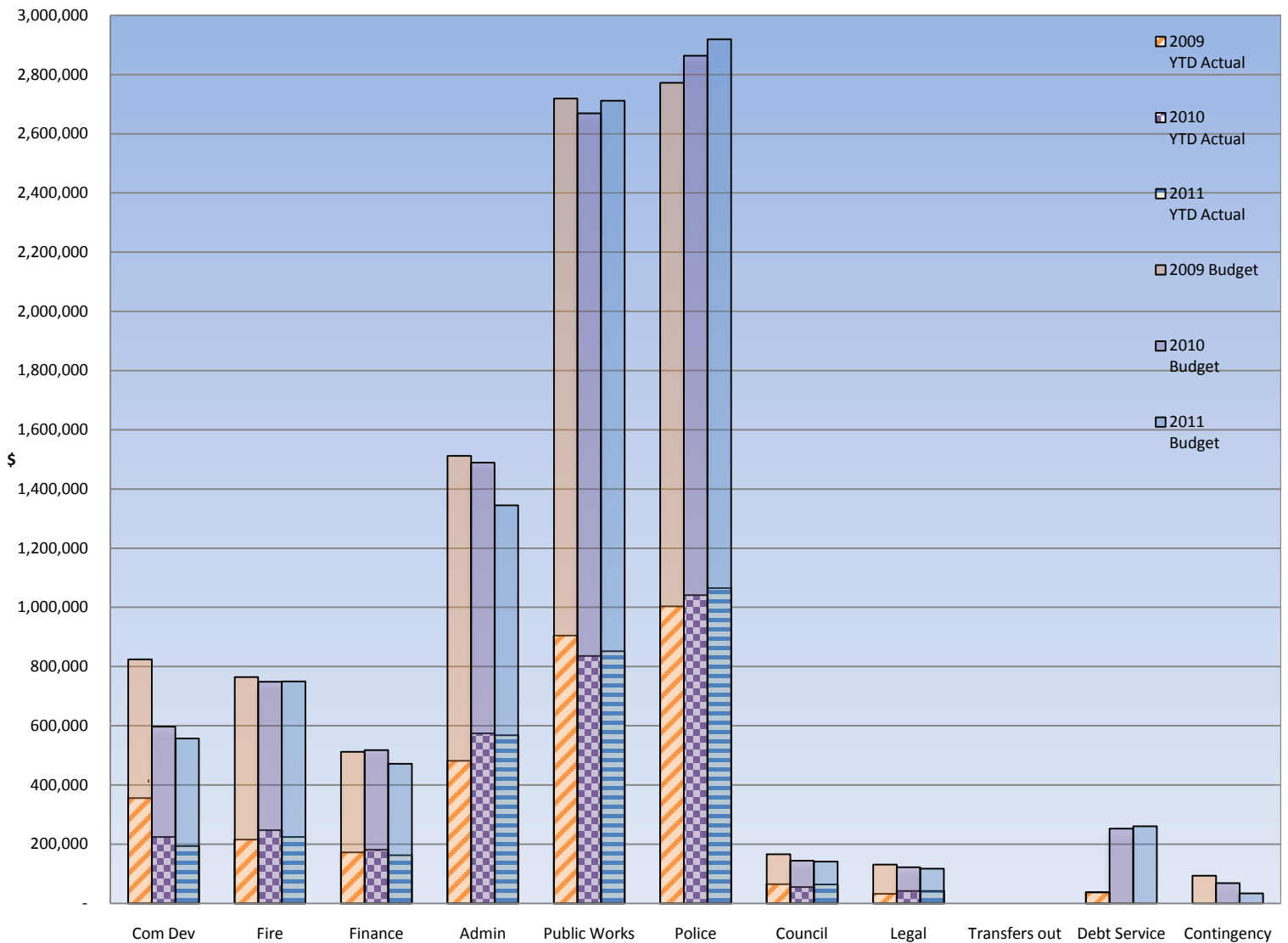
Reporting Period: 1/1/2011 - 05/31/2011

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	3,517	17,400	16,681
Public Works	-	-	87,200	58,713	21,000	20,865
Police	94,600	73,551	93,850	83,550	93,850	73,984
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	73,551	224,850	154,270	163,850	143,957
	-	-	-	-	-	-

Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	2,419,881	6,559,765	2,509,132	6,643,206	2,595,574
Supplies	724,837	315,931	710,972	270,343	749,309	260,348
Other Services & Charges	2,045,285	435,830	1,949,807	421,051	2,102,720	374,490
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	3,171,642	9,473,191	3,200,526	9,532,959	3,268,136
	142,600	(2,766,430)	224,850	(2,802,810)	163,850	(2,539,176)
Revenue	(9,449,400)	(405,212)	(9,698,041)	(397,717)	(9,696,809)	(728,960)
Expenses	9,449,400	3,245,193	9,698,041	3,354,796	9,696,809	3,412,093
	-	-	-	-	-	-

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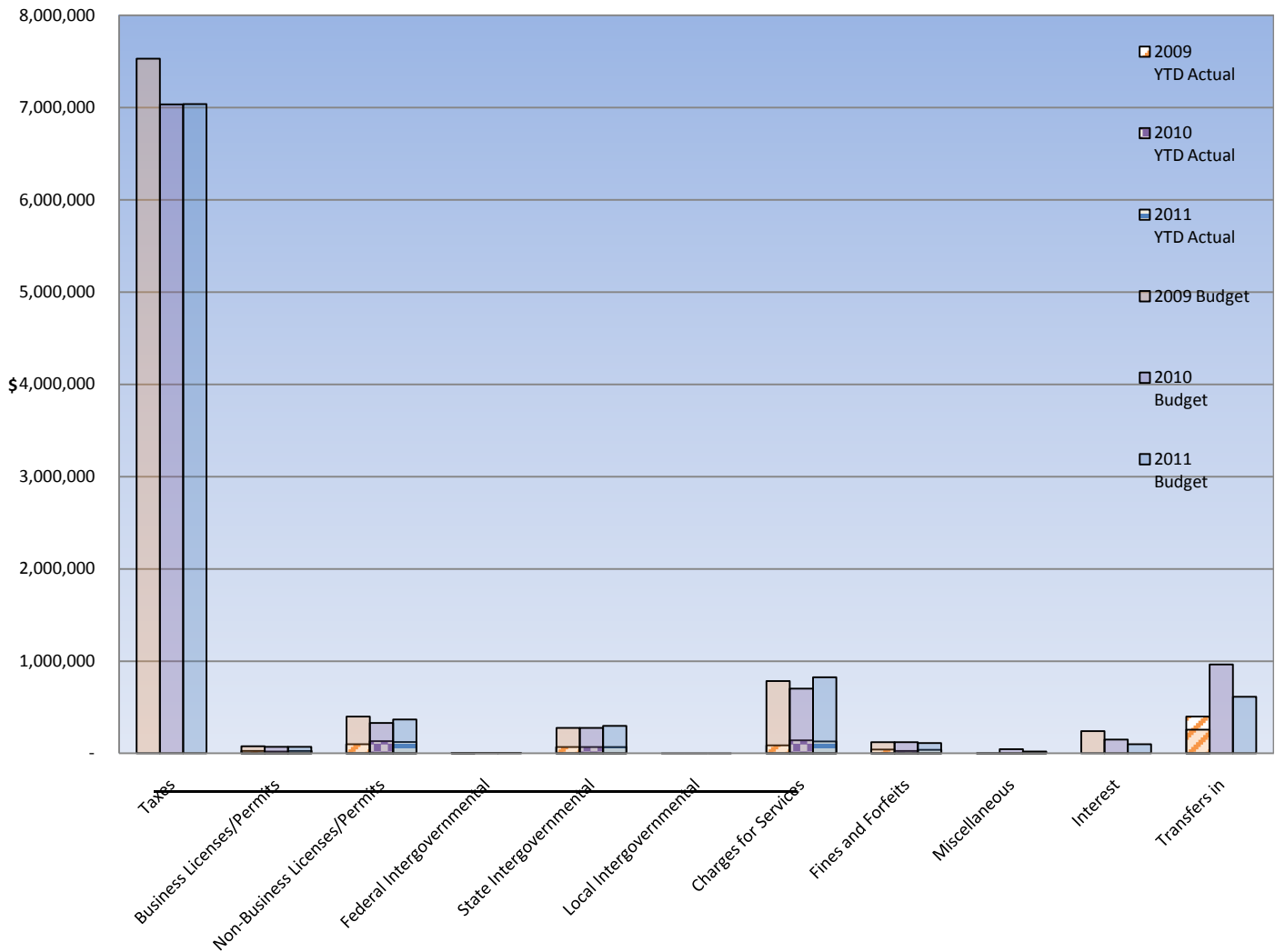
## Budget to Actual Expenditures by Department YTD thru May 2011



	<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>	193,741	223,953	162,999	568,234	851,425	1,065,375	63,888	42,028	-	-	-	3,171,642
<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>	224,369	246,922	180,888	574,314	835,909	1,041,308	55,364	41,451	-	-	-	3,200,526
<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>	355,526	215,157	172,273	481,213	905,108	1,003,791	65,083	32,260	-	37,724	-	3,268,136
<b>2011 YTD % of Budget</b>	34.77%	29.87%	34.58%	42.27%	31.40%	36.49%	45.26%	35.92%	#DIV/0!	0.00%	0.00%	34.08%

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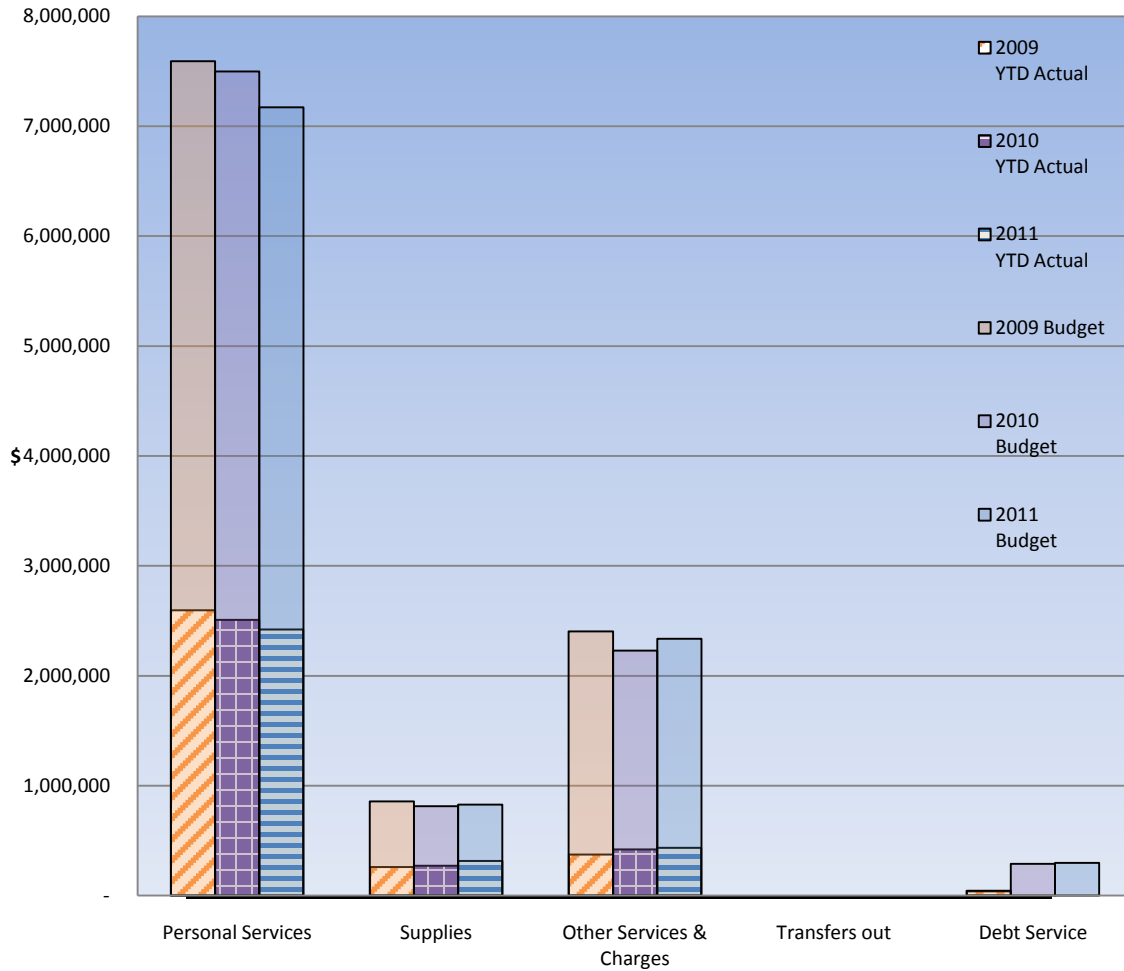
## Budget to Actual Revenues YTD thru May 2011



	<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>	-	27,689	123,044	-	68,500	5,017	130,648	39,149	11,164	-	-	405,212
<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>	-	20,055	133,461	-	70,000	20	142,748	27,064	4,369	-	-	397,717
<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>	-	27,589	99,506	358	70,000	9	85,730	41,254	5,894	-	398,620	728,960
<b>2011 YTD % of Budget</b>	0.00%	38.89%	33.48%	0.00%	22.89%	#DIV/0!	15.86%	34.80%	58.76%	0.00%	0.00%	4.29%

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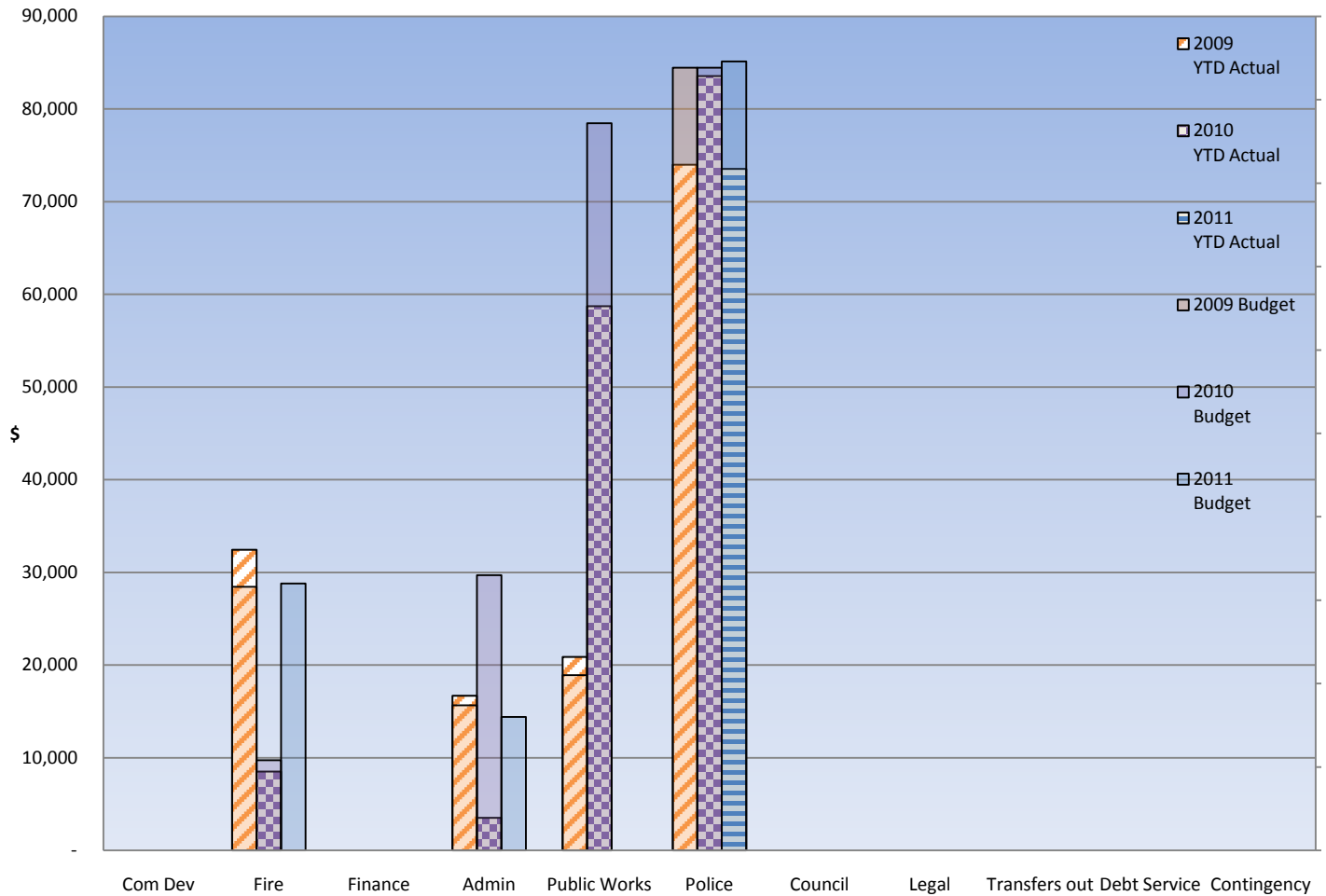
## Budget to Actual Expenditures by Category YTD thru May 2011



	<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>	2,419,881	315,931	435,830	-	-	3,171,642
<b>2010 Budget</b>	6,559,765	710,972	1,949,807	-	252,647	9,473,191
<b>2010 YTD Actual</b>	2,509,132	270,343	421,051	-	-	3,200,526
<b>2009 Budget</b>	6,643,206	749,309	2,102,720	-	37,724	9,532,959
<b>2009 YTD Actual</b>	2,595,574	260,348	374,490	-	37,724	3,268,136
<b>2011 YTD % of Budget</b>	38.56%	43.59%	21.31%	#DIV/0!	0.00%	34.08%

# CITY OF RAMSEY

## Budget to Actual Capital Outlay YTD thru May 2011



	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
<b>2011 Budget</b>	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
<b>2011 YTD Actual</b>	-	-	-	-	-	73,551	-	-	-	-	-	73,551
<b>2010 Budget</b>	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
<b>2010 YTD Actual</b>	-	8,490	-	3,517	58,713	83,550	-	-	-	-	-	154,270
<b>2009 Budget</b>	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
<b>2009 YTD Actual</b>	-	32,427	-	16,681	20,865	73,984	-	-	-	-	-	143,957
<b>2011 YTD % of Budget</b>	#DIV/0!	0.00%	#DIV/0!	0.00%	#DIV/0!	77.75%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	51.58%