

CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2011 - 09/30/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	372,994	597,419	415,012	824,350	626,147
Fire	749,783	412,174	748,713	475,638	764,766	488,033
Finance	471,420	435,958	518,175	455,838	511,814	424,123
Admin	1,344,287	1,081,519	1,488,890	1,058,339	1,512,148	1,051,736
Public Works	2,711,681	1,566,470	2,669,548	1,529,049	2,718,718	1,553,355
Police	2,919,369	2,009,097	2,863,561	1,953,329	2,772,287	1,921,289
Council	141,156	113,947	144,236	87,803	166,360	98,382
Legal	117,000	76,813	122,000	88,732	131,000	69,291
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
Contingency	33,898	10,898	68,002	-	93,792	-
	<u>9,306,800</u>	<u>6,079,869</u>	<u>9,473,191</u>	<u>6,063,740</u>	<u>9,532,959</u>	<u>6,270,080</u>
	-	-	-	-	-	-

Revenue	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Taxes	7,037,127	3,422,656	7,034,194	3,562,820	7,532,034	3,831,148
Business Licenses/Permits	71,200	61,978	69,500	67,631	78,000	64,587
Non-Business Licenses/Permits	367,532	249,655	330,750	268,433	398,400	243,926
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	402,543	277,100	151,029	277,100	400,465
Local Intergovernmental	-	1,793	-	20	-	13
Charges for Services	823,875	322,361	700,451	266,976	785,588	238,922
Fines and Forfeits	112,500	70,975	120,000	58,585	120,000	74,354
Miscellaneous	19,000	20,314	45,000	11,718	2,000	8,911
Interest	100,000	-	150,000	-	240,000	-
Transfers in	612,866	16,622	965,046	-	257,687	398,620
	<u>9,449,400</u>	<u>4,568,898</u>	<u>9,698,041</u>	<u>4,387,212</u>	<u>9,696,809</u>	<u>5,261,303</u>

CITY OF RAMSEY

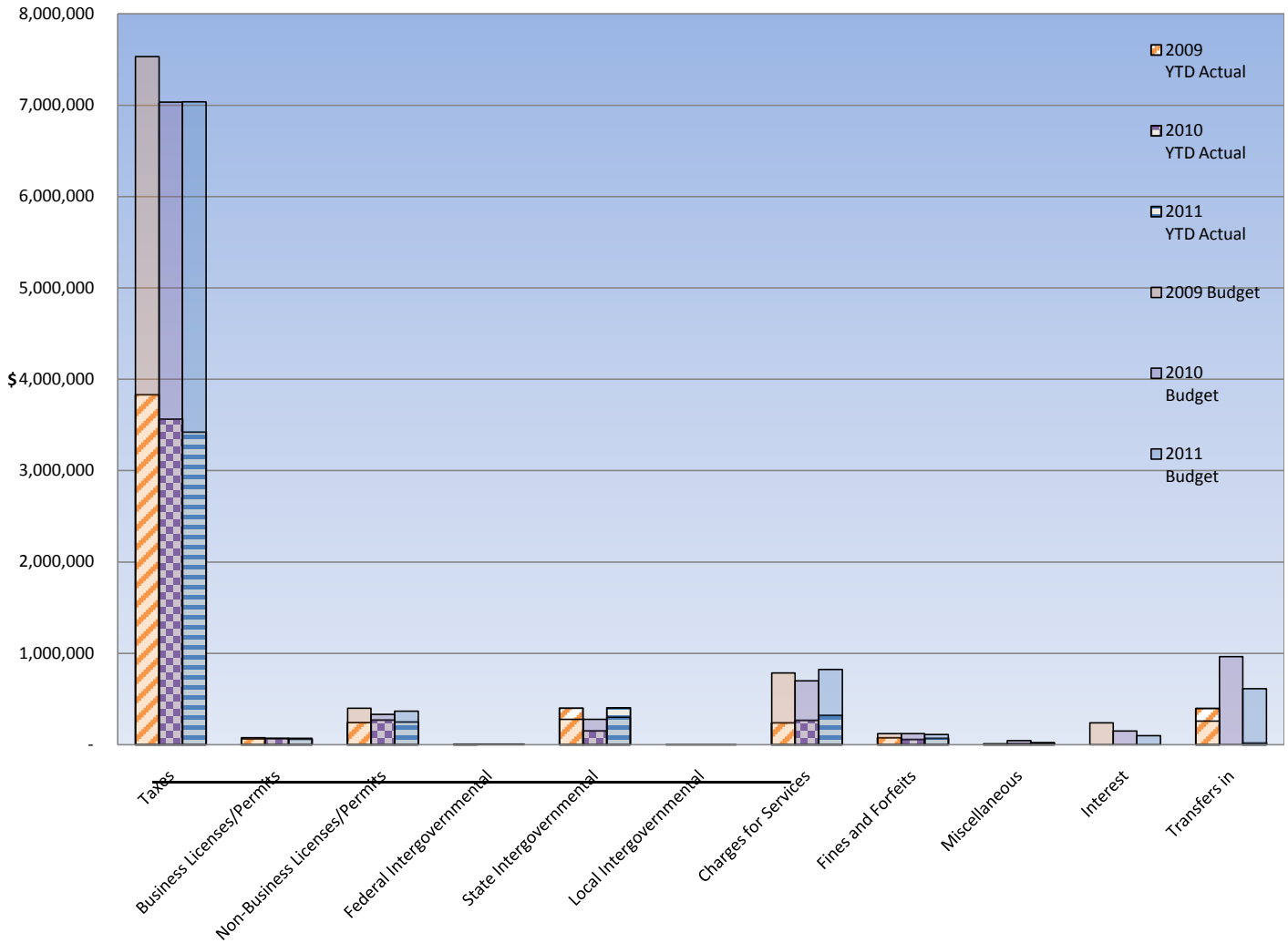
Period Summary - General Fund

Reporting Period: 1/1/2011 - 09/30/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	33,759	10,800	8,490	31,600	32,427
Finance	-	-	-	-	-	-
Admin	16,000	-	33,000	30,580	17,400	16,681
Public Works	-	-	87,200	80,886	21,000	20,865
Police	94,600	79,324	93,850	92,513	93,850	88,869
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	113,083	224,850	212,470	163,850	158,842
	-	-	-	-	-	-
Expenditures	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Personal Services	6,275,744	4,613,034	6,559,765	4,752,519	6,643,206	4,959,496
Supplies	724,837	520,671	710,972	426,460	749,309	411,711
Other Services & Charges	2,045,285	946,164	1,949,807	884,761	2,102,720	861,148
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	6,079,869	9,473,191	6,063,740	9,532,959	6,270,080
	-	-	-	-	-	-
Revenue	(9,449,400)	(4,568,898)	(9,698,041)	(4,387,212)	(9,696,809)	(5,261,303)
Expenses	9,449,400	6,192,952	9,698,041	6,276,210	9,696,809	6,428,921

CITY OF RAMSEY

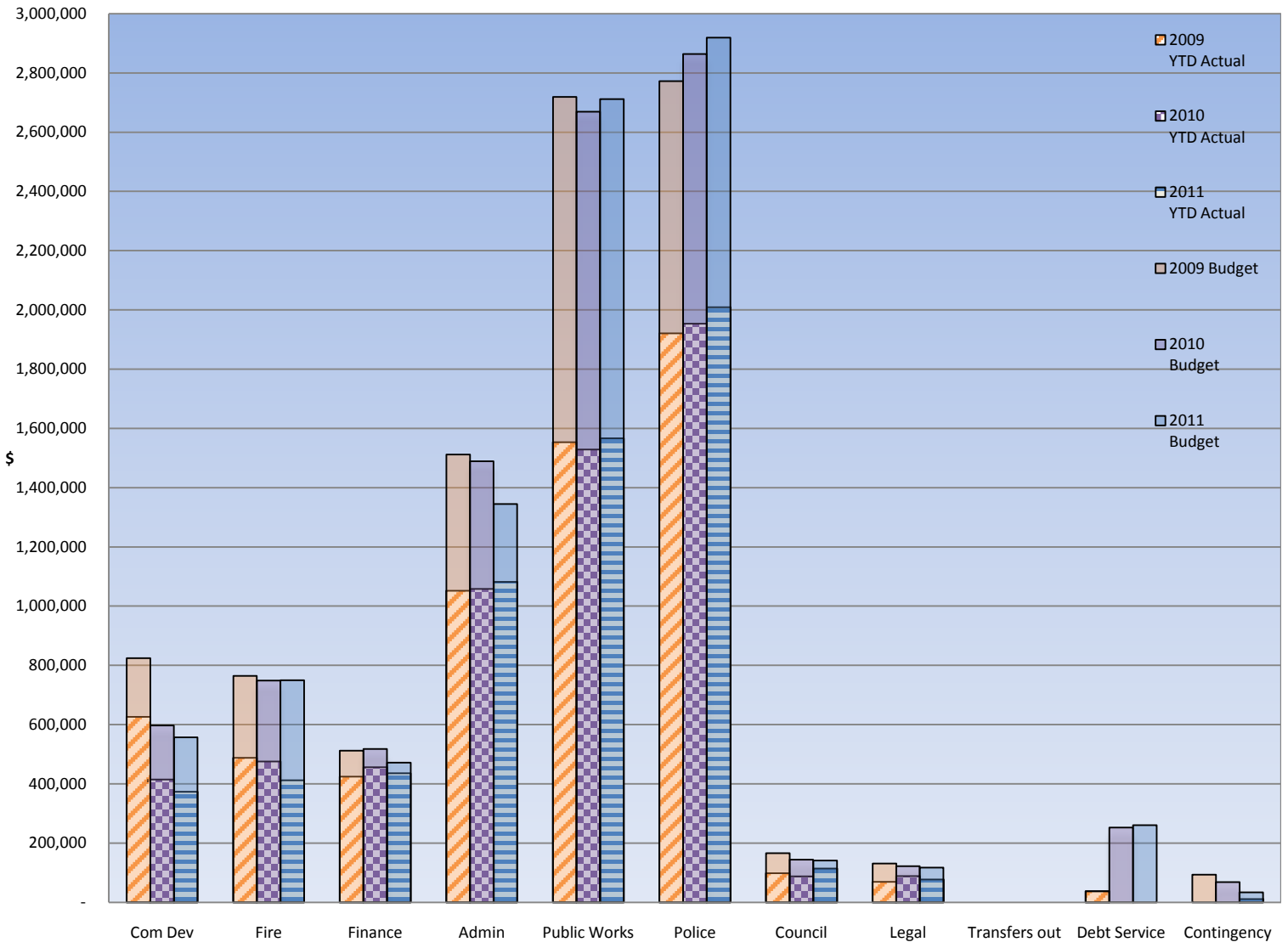
Budget to Actual Revenues YTD thru September 2011



	<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>
2011 Budget	7,037,127	71,200	367,532	6,000	299,300	-	823,875	112,500	19,000	100,000	612,866	9,449,400
2011 YTD Actual	3,422,656	61,978	249,655	-	402,543	1,793	322,361	70,975	20,314	-	16,622	4,568,898
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	67,631	268,433	-	151,029	20	266,976	58,585	11,718	-	-	4,387,212
2009 Budget	7,532,034	78,000	398,400	6,000	277,100	-	785,588	120,000	2,000	240,000	257,687	9,696,809
2009 YTD Actual	3,831,148	64,587	243,926	358	400,465	13	238,922	74,354	8,911	-	398,620	5,261,303
2011 YTD % of Budget	48.64%	87.05%	67.93%	0.00%	134.49%	#DIV/0!	39.13%	63.09%	106.92%	0.00%	2.71%	48.35%

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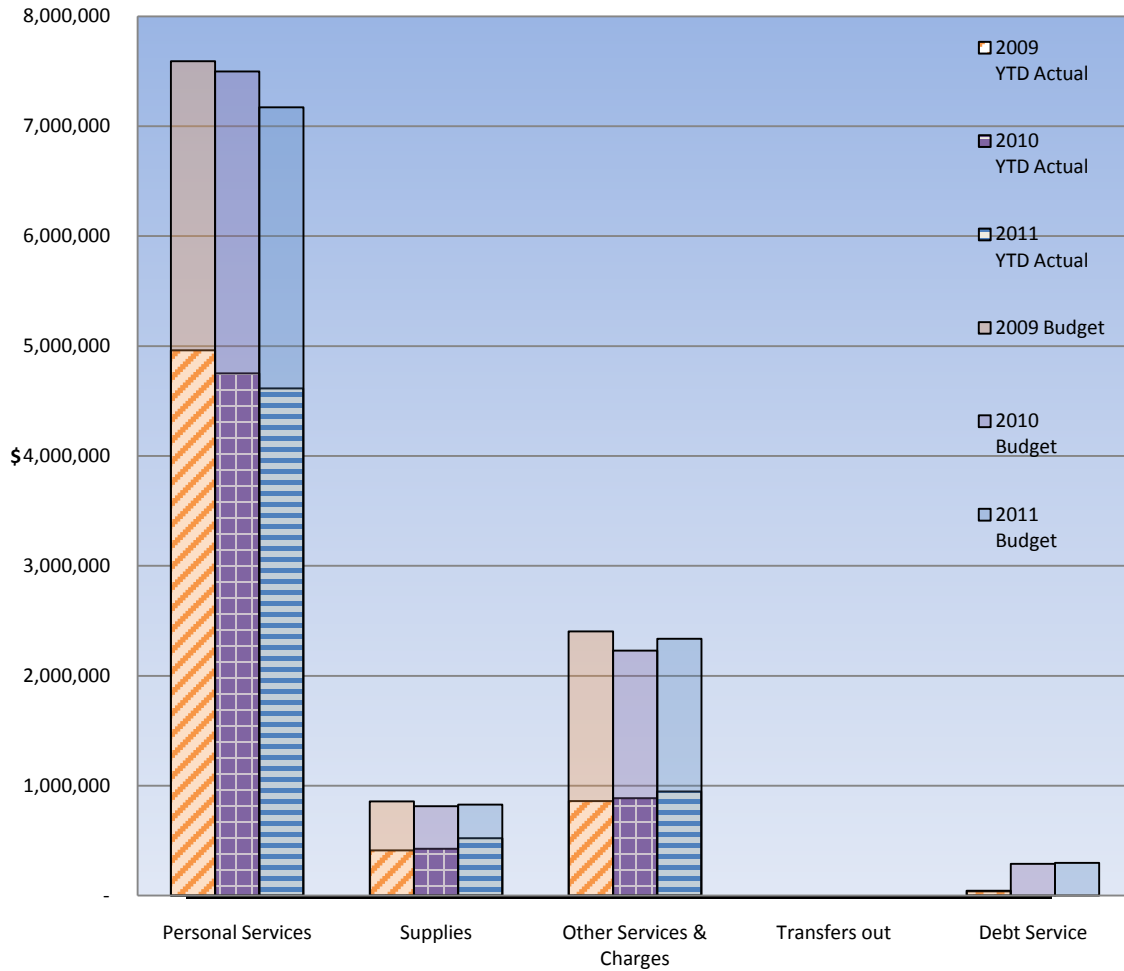
Budget to Actual Expenditures by Department YTD thru September 2011



	<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>
2011 Budget	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
2011 YTD Actual	372,994	412,174	435,958	1,081,519	1,566,470	2,009,097	113,947	76,813	-	-	10,898	6,079,869
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	415,012	475,638	455,838	1,058,339	1,529,049	1,953,329	87,803	88,732	-	-	-	6,063,740
2009 Budget	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
2009 YTD Actual	626,147	488,033	424,123	1,051,736	1,553,355	1,921,289	98,382	69,291	-	37,724	-	6,270,080
2011 YTD % of Budget	66.93%	54.97%	92.48%	80.45%	57.77%	68.82%	80.72%	65.65%	#DIV/0!	0.00%	32.15%	65.33%

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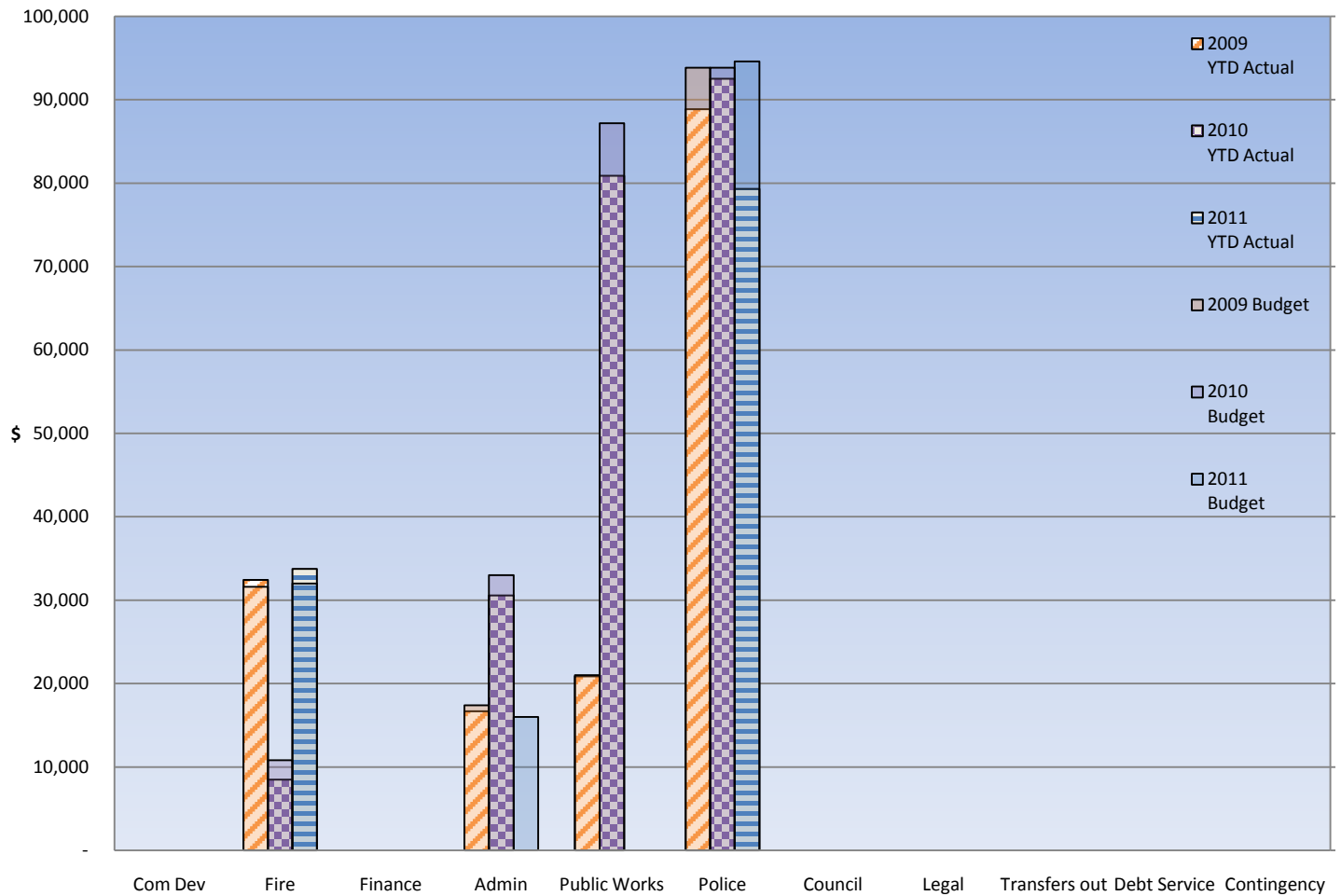
Budget to Actual Expenditures by Category YTD thru September 2011



	<u>Personal Services</u>	<u>Supplies</u>	<u>Other Services & Charges</u>	<u>Transfers out</u>	<u>Debt Service</u>	<u>Total</u>
2011 Budget	6,275,744	724,837	2,045,285	-	260,934	9,306,800
2011 YTD Actual	4,613,034	520,671	946,164	-	-	6,079,869
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	4,752,519	426,460	884,761	-	-	6,063,740
2009 Budget	6,643,206	749,309	2,102,720	-	37,724	9,532,959
2009 YTD Actual	4,959,496	411,711	861,148	-	37,724	6,270,080
2011 YTD % of Budget	73.51%	71.83%	46.26%	#DIV/0!	0.00%	65.33%

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru September 2011



	Com Dev	Fire	Finance	Admin	Public Works	Police	Council	Legal	Transfers out	Debt Service	Contingency	Total
2011 Budget	-	32,000	-	16,000	-	94,600	-	-	-	-	-	142,600
2011 YTD Actual	-	33,759	-	-	-	79,324	-	-	-	-	-	113,083
2010 Budget	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
2010 YTD Actual	-	8,490	-	30,580	80,886	92,513	-	-	-	-	-	212,470
2009 Budget	-	31,600	-	17,400	21,000	93,850	-	-	-	-	-	163,850
2009 YTD Actual	-	32,427	-	16,681	20,865	88,869	-	-	-	-	-	158,842
2011 YTD % of Budget	#DIV/0!	105.50%	#DIV/0!	0.00%	#DIV/0!	83.85%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	79.30%