

# CITY OF RAMSEY

## Period Summary - General Fund

Reporting Period: 1/1/2011 - 10/31/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	425,420	597,419	460,720	824,350	679,784
Fire	749,783	511,828	748,713	514,192	764,766	517,830
Finance	471,420	461,535	518,175	478,973	511,814	452,972
Admin	1,344,287	1,205,776	1,488,890	1,159,712	1,512,148	1,160,089
Public Works	2,711,681	1,727,635	2,669,548	1,684,719	2,718,718	1,689,464
Police	2,919,369	2,222,833	2,863,561	2,160,427	2,772,287	2,116,177
Council	141,156	120,453	144,236	94,728	166,360	106,075
Legal	117,000	86,475	122,000	98,417	131,000	77,154
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>6,772,853</u>	<u>9,473,191</u>	<u>6,651,888</u>	<u>9,532,959</u>	<u>6,837,271</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	60,034	69,500	68,199	78,000	65,072
Non-Business Licenses/Permits	367,532	269,047	330,750	289,584	398,400	276,025
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	312,740	277,100	303,251	277,100	339,866
Local Intergovernmental	-	1,793	-	20	-	16
Charges for Services	823,875	350,426	700,451	315,674	785,588	271,260
Fines and Forfeits	112,500	84,414	120,000	65,786	120,000	84,977
Miscellaneous	19,000	24,196	45,000	12,070	2,000	9,556
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>4,541,929</u>	<u>9,698,041</u>	<u>4,617,405</u>	<u>9,696,809</u>	<u>5,276,898</u>

# CITY OF RAMSEY

## Period Summary - General Fund

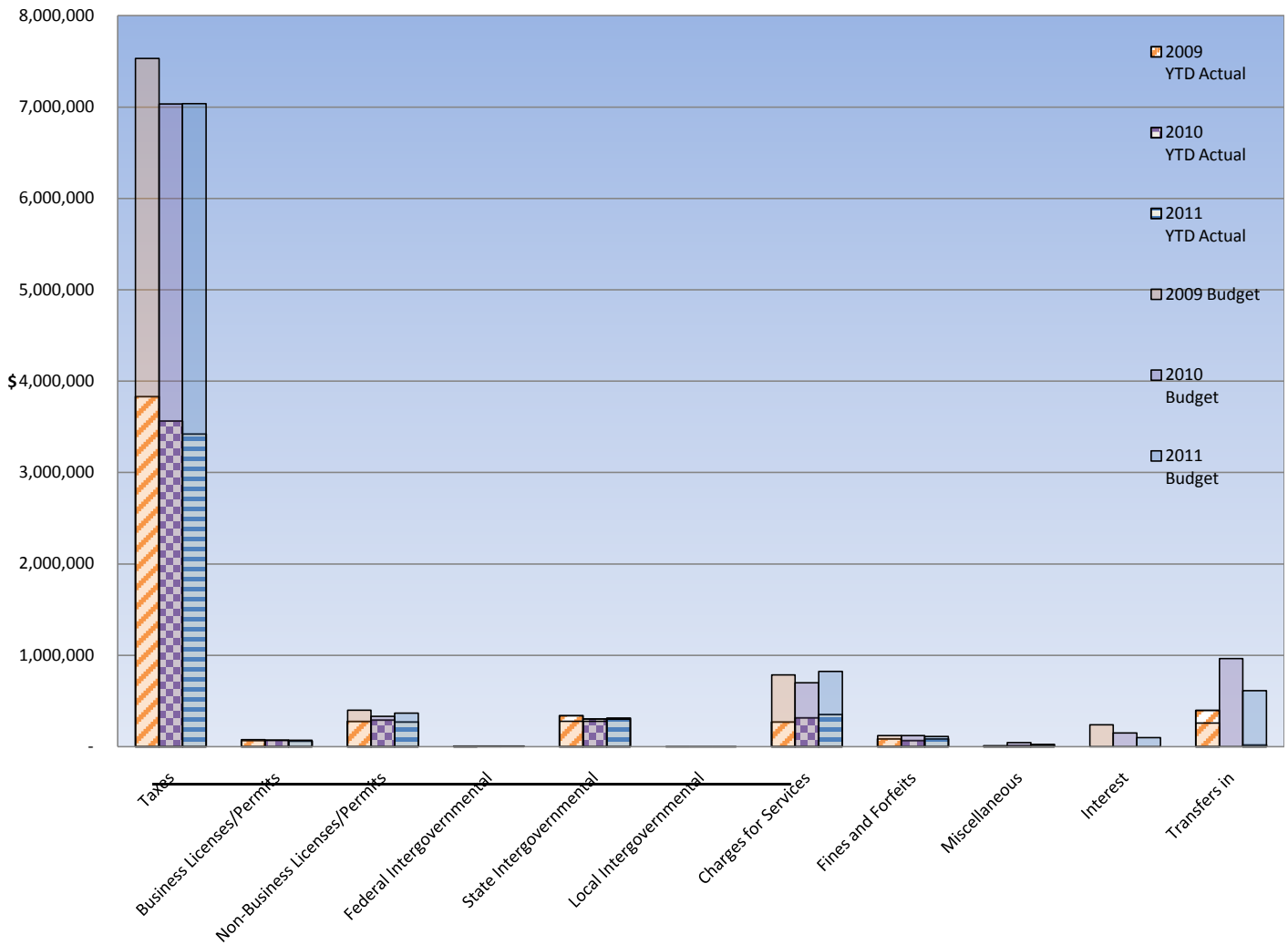
Reporting Period: 1/1/2011 - 10/31/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	37,287	10,800	8,490	31,600	32,427
Finance	-	-	-	-	-	-
Admin	16,000	5,900	33,000	31,080	17,400	16,681
Public Works	-	-	87,200	80,886	21,000	20,865
Police	94,600	82,048	93,850	92,513	93,850	88,869
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	125,234	224,850	212,969	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	5,141,169	6,559,765	5,229,041	6,643,206	5,419,621
Supplies	724,837	575,572	710,972	465,618	749,309	444,488
Other Services & Charges	2,045,285	1,056,111	1,949,807	957,229	2,102,720	935,436
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	6,772,853	9,473,191	6,651,888	9,532,959	6,837,271
	-	-	-	-	-	-
Revenue	(9,449,400)	(4,541,929)	(9,698,041)	(4,617,405)	(9,696,809)	(5,276,898)
Expenses	9,449,400	6,898,087	9,698,041	6,864,857	9,696,809	6,996,112

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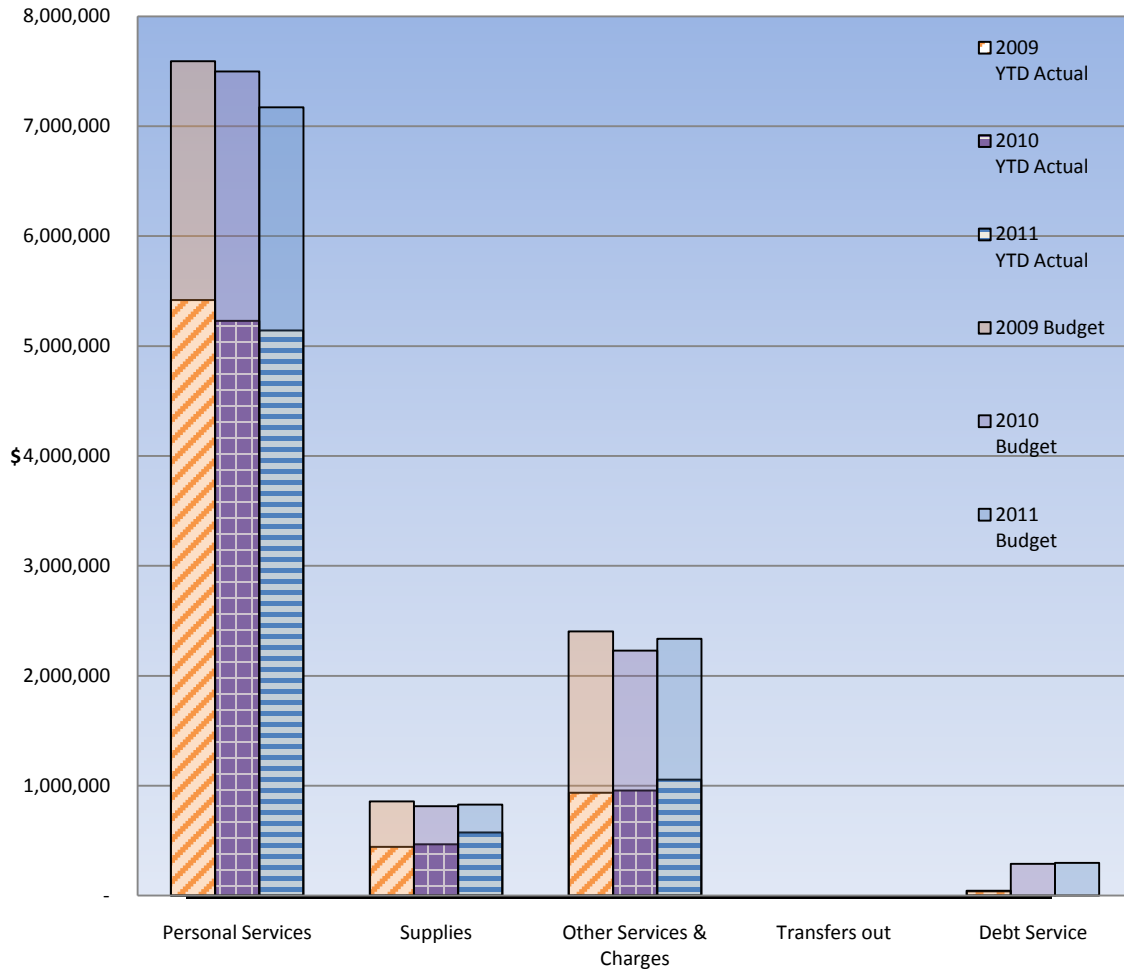
## Budget to Actual Revenues YTD thru October 2011



	<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>	3,422,656	60,034	269,047	-	312,740	1,793	350,426	84,414	24,196	-	16,622	4,541,929
<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>	3,562,820	68,199	289,584	-	303,251	20	315,674	65,786	12,070	-	-	4,617,405
<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>	3,831,148	65,072	276,025	358	339,866	16	271,260	84,977	9,556	-	398,620	5,276,898
<b>2011 YTD % of Budget</b>	48.64%	84.32%	73.20%	0.00%	104.49%	#DIV/0!	42.53%	75.03%	127.35%	0.00%	2.71%	48.07%

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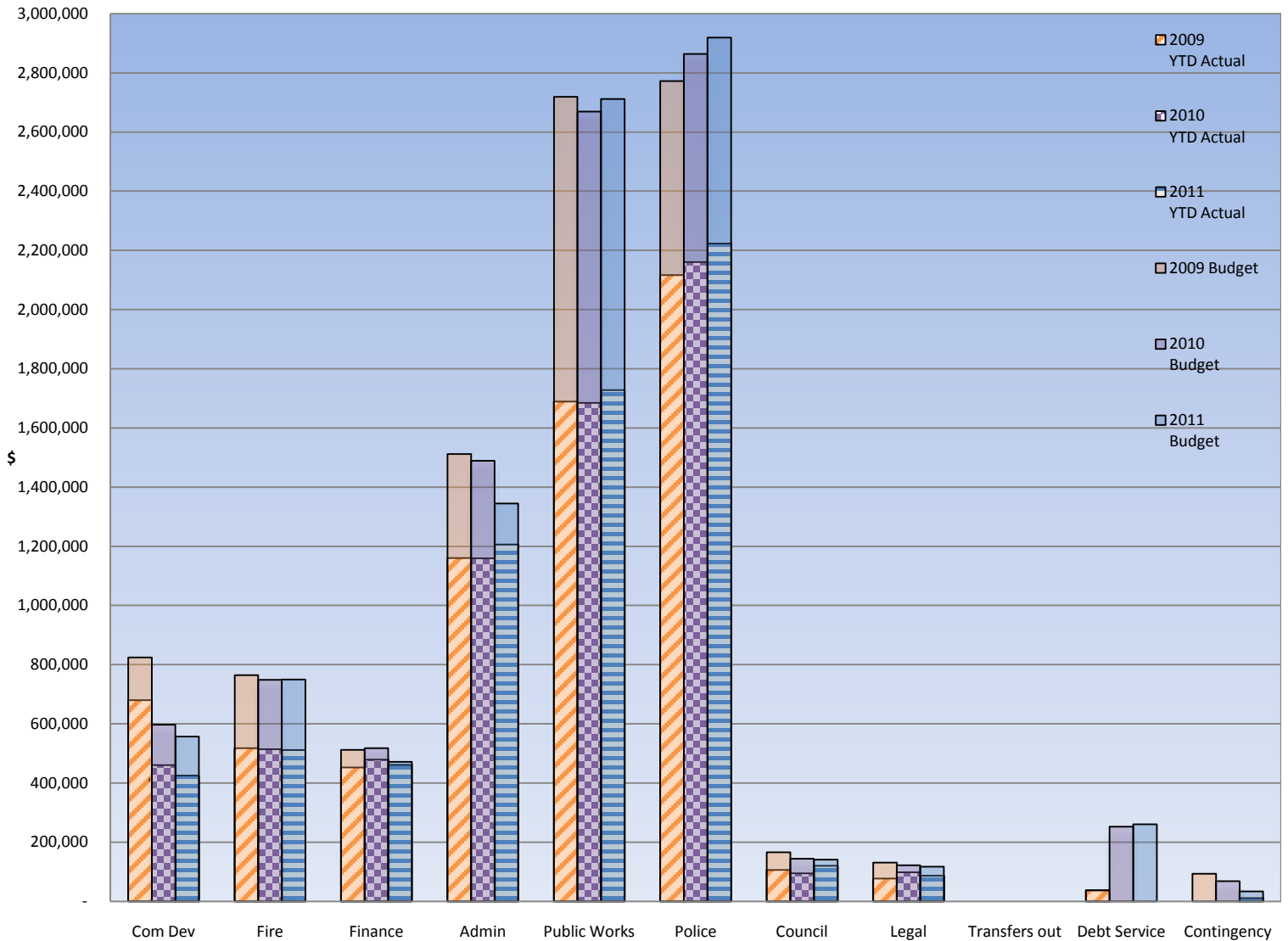
## Budget to Actual Expenditures by Category YTD thru October 2011



	<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>	5,141,169	575,572	1,056,111	-	-	6,772,853
<b>2010 Budget</b>	6,559,765	710,972	1,949,807	-	252,647	9,473,191
<b>2010 YTD Actual</b>	5,229,041	465,618	957,229	-	-	6,651,888
<b>2009 Budget</b>	6,643,206	749,309	2,102,720	-	37,724	9,532,959
<b>2009 YTD Actual</b>	5,419,621	444,488	935,436	-	37,724	6,837,271
<b>2011 YTD % of Budget</b>	81.92%	79.41%	51.64%	#DIV/0!	0.00%	72.77%

# CITY OF RAMSEY

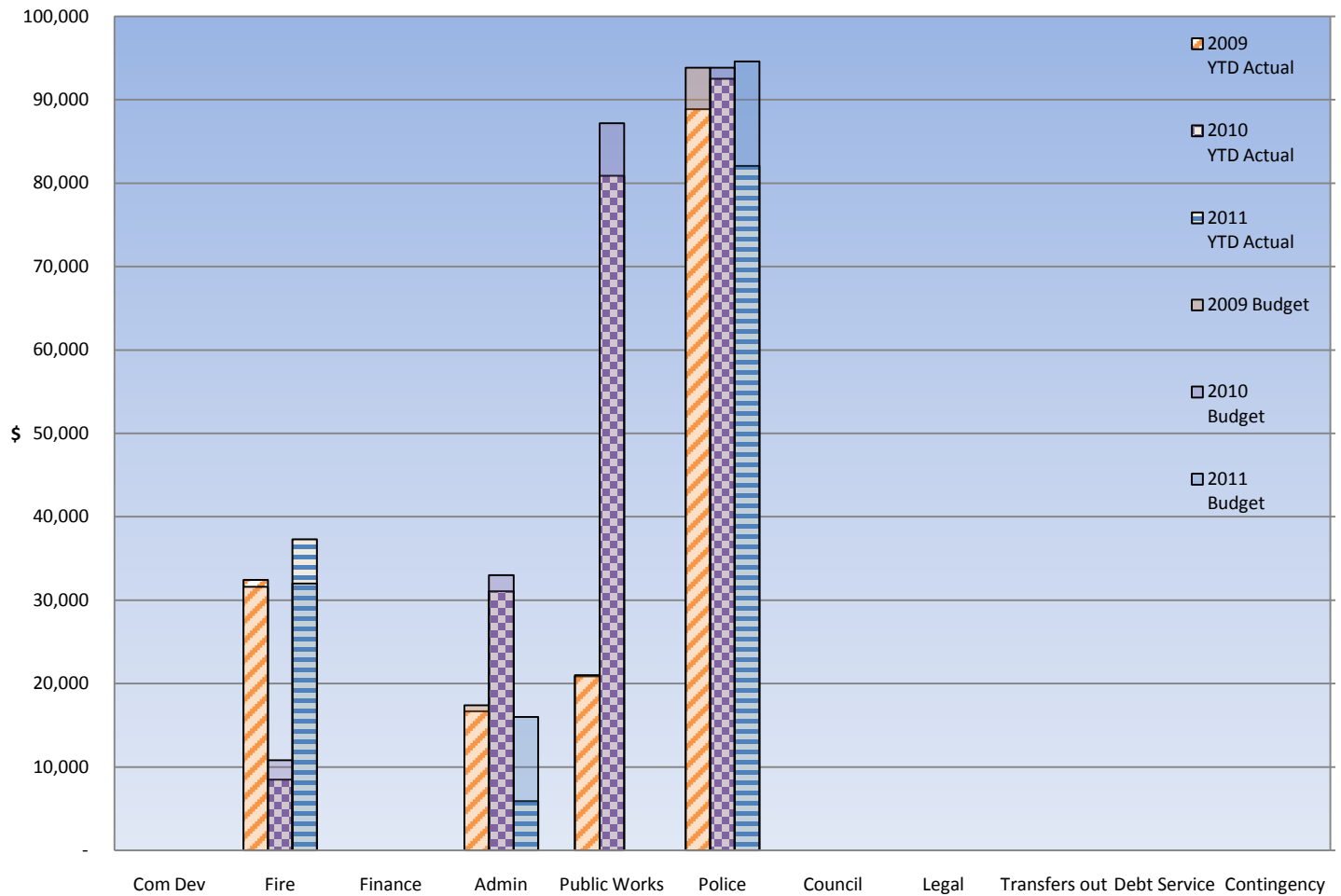
## Budget to Actual Expenditures by Department YTD thru October 2011



	<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>	425,420	511,828	461,535	1,205,776	1,727,635	2,222,833	120,453	86,475	-	-	10,898	6,772,853
<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>	460,720	514,192	478,973	1,159,712	1,684,719	2,160,427	94,728	98,417	-	-	-	6,651,888
<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>	679,784	517,830	452,972	1,160,089	1,689,464	2,116,177	106,075	77,154	-	37,724	-	6,837,271
<b>2011 YTD % of Budget</b>	76.34%	68.26%	97.90%	89.70%	63.71%	76.14%	85.33%	73.91%	#DIV/0!	0.00%	32.15%	72.77%

# CITY OF RAMSEY

## Budget to Actual Capital Outlay YTD thru October 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>	-	37,287	-	5,900	-	82,048	-	-	-	-	-	125,234
<b>2010 Budget</b>	-	10,800	-	33,000	87,200	93,850	-	-	-	-	-	224,850
<b>2010 YTD Actual</b>	-	8,490	-	31,080	80,886	92,513	-	-	-	-	-	212,969
<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	88,869	-	-	-	-	-	158,842
<b>2011 YTD % of Budget</b>	#DIV/0!	116.52%	#DIV/0!	36.87%	#DIV/0!	86.73%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	87.82%