

CITY OF RAMSEY

Period Summary - General Fund

Reporting Period: 1/1/2011 - 11/30/2011

Expenditures By Dept Head	2011	2011	2010	2010	2009	2009
	Budget	YTD Actual	Budget	YTD Actual	Budget	YTD Actual
Com Dev	557,272	459,384	597,419	504,117	824,350	734,942
Fire	749,783	545,415	748,713	540,652	764,766	545,736
Finance	471,420	484,446	518,175	501,824	511,814	483,055
Admin	1,344,287	1,322,982	1,488,890	1,269,695	1,512,148	1,253,741
Public Works	2,711,681	1,903,350	2,669,548	1,851,443	2,718,718	1,843,472
Police	2,919,369	2,477,276	2,863,561	2,376,803	2,772,287	2,339,058
Council	141,156	128,467	144,236	100,533	166,360	127,271
Legal	117,000	99,427	122,000	108,402	131,000	88,108
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>7,431,643</u>	<u>9,473,191</u>	<u>7,253,469</u>	<u>9,532,959</u>	<u>7,453,108</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	60,228	69,500	71,999	78,000	65,552
Non-Business Licenses/Permits	367,532	290,189	330,750	316,465	398,400	292,720
Federal Intergovernmental	6,000	-	6,000	-	6,000	358
State Intergovernmental	299,300	312,740	277,100	314,108	277,100	339,866
Local Intergovernmental	-	1,793	-	20	-	16
Charges for Services	823,875	378,996	700,451	341,445	785,588	301,148
Fines and Forfeits	112,500	92,387	120,000	73,202	120,000	96,372
Miscellaneous	19,000	22,925	45,000	12,409	2,000	10,144
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>4,598,537</u>	<u>9,698,041</u>	<u>4,692,469</u>	<u>9,696,809</u>	<u>5,335,945</u>

CITY OF RAMSEY

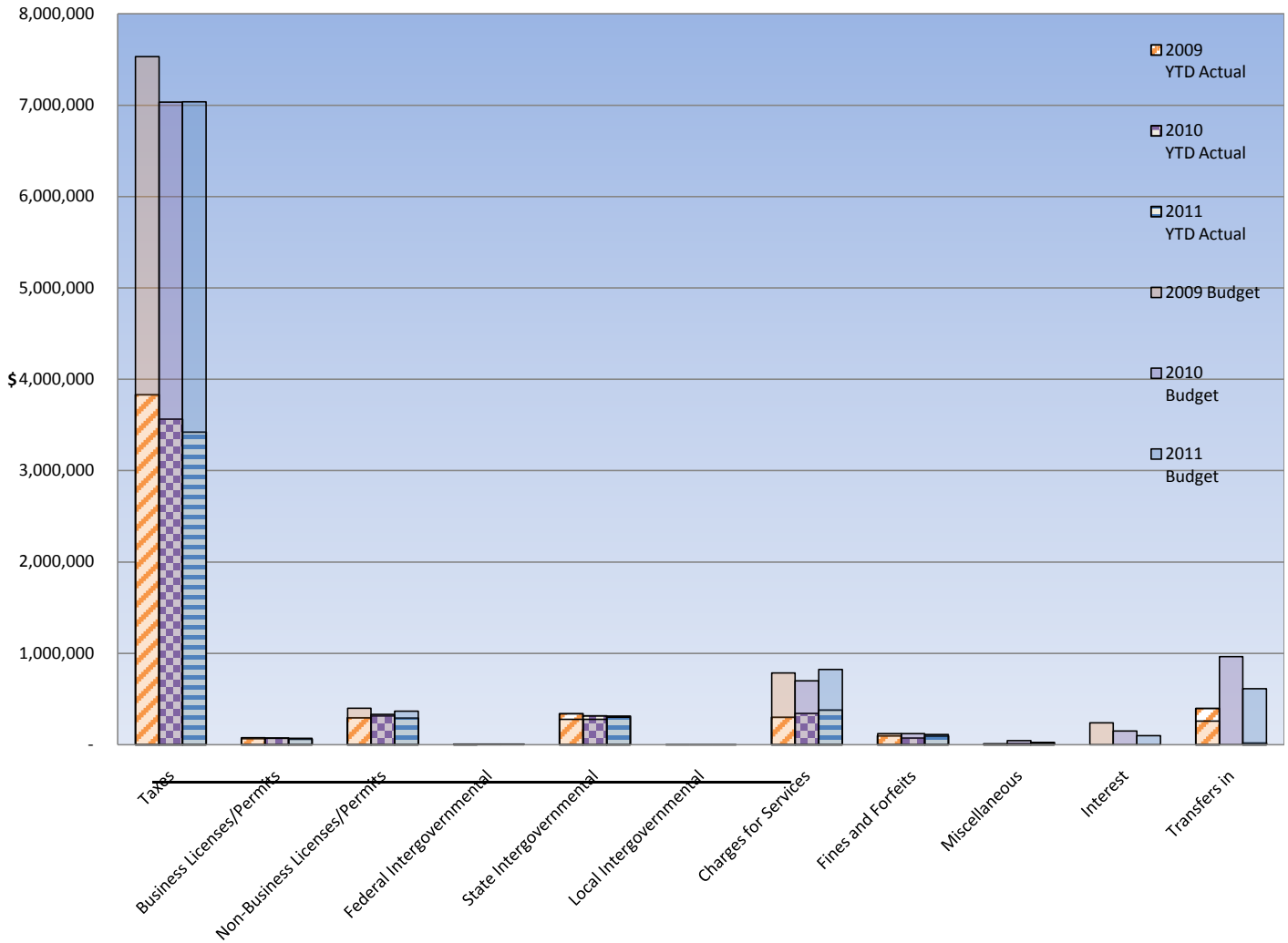
Period Summary - General Fund

Reporting Period: 1/1/2011 - 11/30/2011

Capital Outlay	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Com Dev	-	-	-	-	-	-
Fire	32,000	43,010	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	83,669	93,850	92,513	93,850	88,869
Council	-	-	-	-	-	-
Legal	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
	142,600	132,578	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	5,628,763	6,559,765	5,717,761	6,643,206	5,908,532
Supplies	724,837	651,057	710,972	511,572	749,309	498,910
Other Services & Charges	2,045,285	1,151,823	1,949,807	1,024,136	2,102,720	1,007,942
Transfers out	-	-	-	-	-	-
Debt Service	260,934	-	252,647	-	37,724	37,724
	9,306,800	7,431,643	9,473,191	7,253,469	9,532,959	7,453,108
	-	-	-	-	-	-
Revenue	(9,449,400)	(4,598,537)	(9,698,041)	(4,692,469)	(9,696,809)	(5,335,945)
Expenses	9,449,400	7,564,221	9,698,041	7,466,438	9,696,809	7,611,950

CITY OF RAMSEY

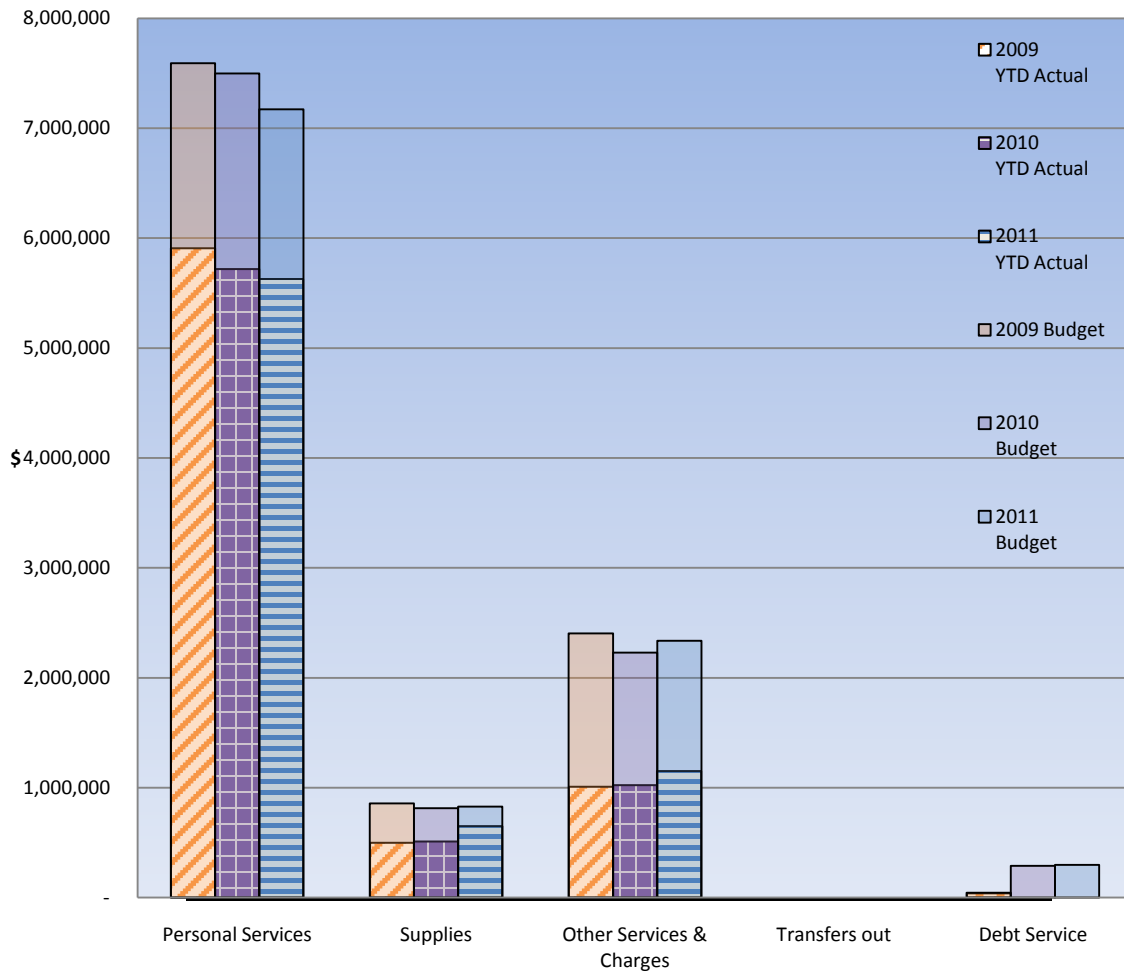
Budget to Actual Revenues YTD thru November 2011



	<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	60,228	290,189	-	312,740	1,793	378,996	92,387	22,925	-	16,622	4,598,537
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	71,999	316,465	-	314,108	20	341,445	73,202	12,409	-	-	4,692,469
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	65,552	292,720	358	339,866	16	301,148	96,372	10,144	-	398,620	5,335,945
2011 YTD % of Budget	48.64%	84.59%	78.96%	0.00%	104.49%	#DIV/0!	46.00%	82.12%	120.66%	0.00%	2.71%	48.66%

CITY OF RAMSEY

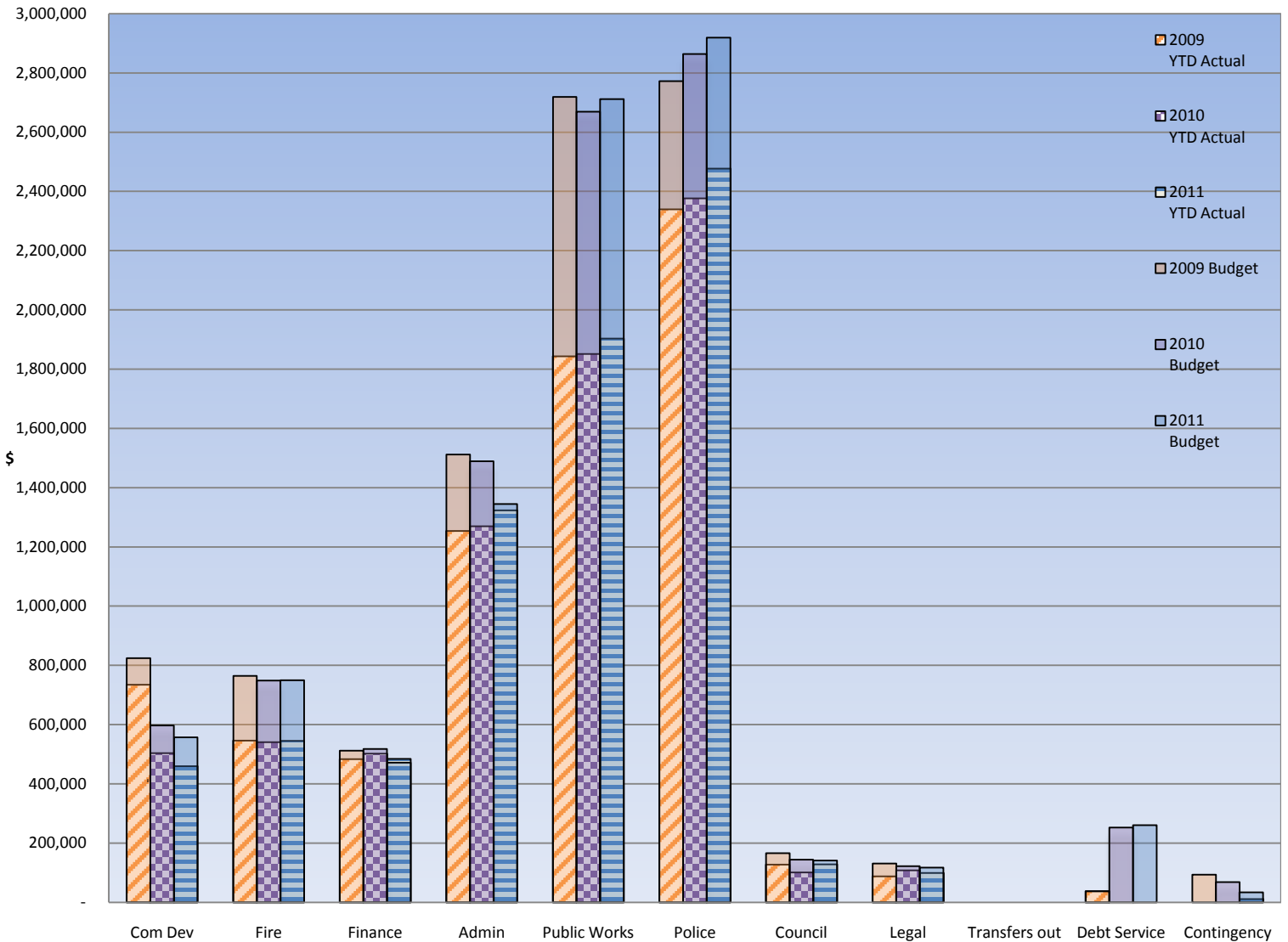
Budget to Actual Expenditures by Category YTD thru November 2011



	<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	5,628,763	651,057	1,151,823	-	-	7,431,643
2010 Budget	6,559,765	710,972	1,949,807	-	252,647	9,473,191
2010 YTD Actual	5,717,761	511,572	1,024,136	-	-	7,253,469
2009 Budget	6,643,206	749,309	2,102,720	-	37,724	9,532,959
2009 YTD Actual	5,908,532	498,910	1,007,942	-	37,724	7,453,108
2011 YTD % of Budget	89.69%	89.82%	56.32%	#DIV/0!	0.00%	79.85%

CITY OF RAMSEY

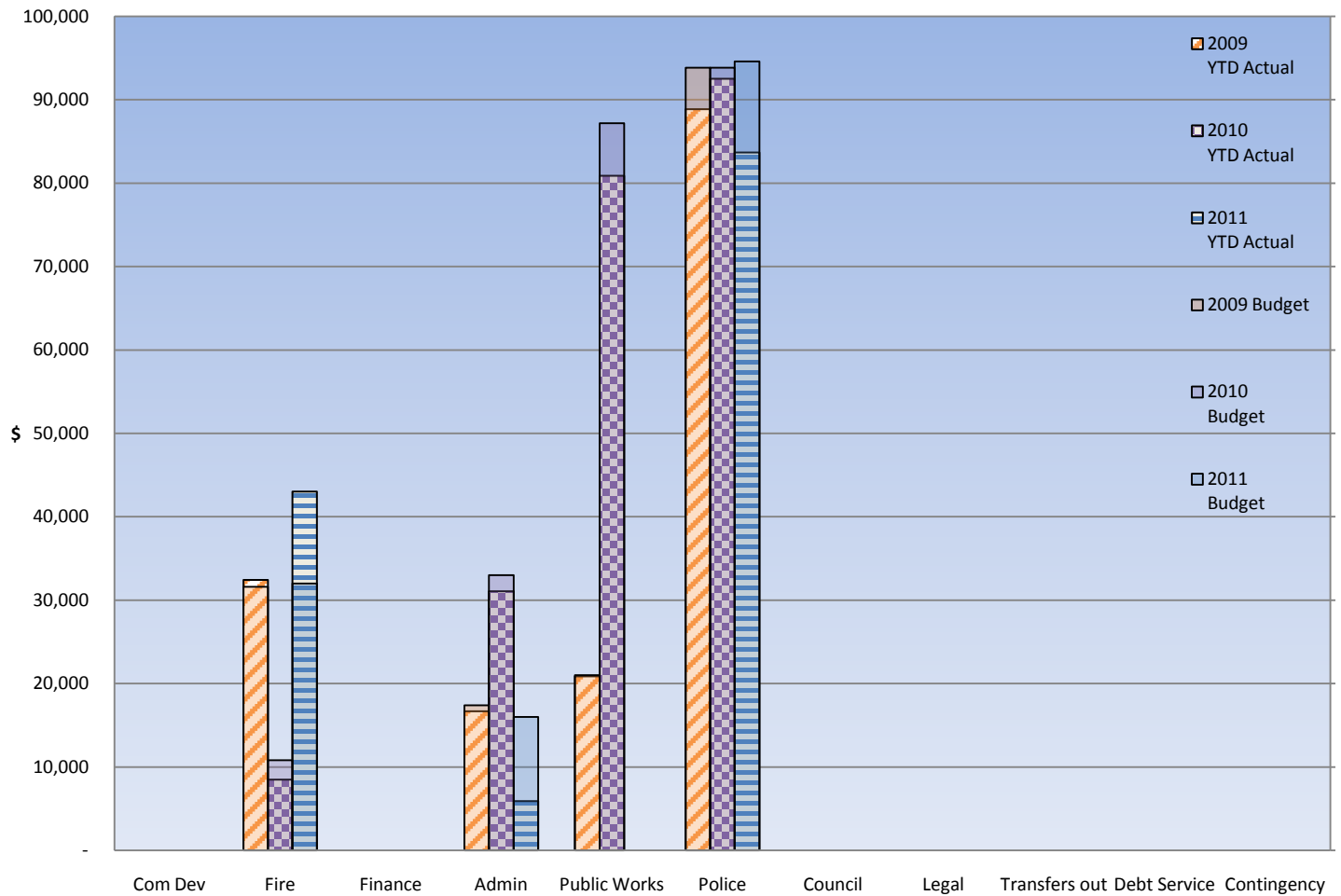
Budget to Actual Expenditures by Department YTD thru November 2011



	<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	459,384	545,415	484,446	1,322,982	1,903,350	2,477,276	128,467	99,427	-	-	10,898	7,431,643
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	504,117	540,652	501,824	1,269,695	1,851,443	2,376,803	100,533	108,402	-	-	-	7,253,469
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	734,942	545,736	483,055	1,253,741	1,843,472	2,339,058	127,271	88,108	-	37,724	-	7,453,108
2011 YTD % of Budget	82.43%	72.74%	102.76%	98.42%	70.19%	84.86%	91.01%	84.98%	#DIV/0!	0.00%	32.15%	79.85%

CITY OF RAMSEY

Budget to Actual Capital Outlay YTD thru November 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	-	43,010	-	5,900	-	83,669	-	-	-	-	-	132,578
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	-	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!	134.41%	#DIV/0!	36.87%	#DIV/0!	88.44%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	92.97%