

CITY OF RAMSEY

**PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND**

FUND BALANCE *Reporting Period: 1/1/2010 - 10/31/2010*

Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	429,317.00	820,743.37	129,745.00	1,025,393.32	613,173.00	56,172.12
Sewer	169,033.00	374,198.99	115,228.00	359,054.56	144,695.00	309,450.56
Priority Street Lighting	23,889.00	40,381.34	39,593.00	14,573.59	51,719.00	(4,139.67)
Recycling	12,281.00	14,664.92	203.00	7,385.65	(2,157.00)	(68,199.49)
Storm Water	219,116.00	375,411.29	190,434.00	350,422.31	180,263.00	202,570.84

REVENUE SUMMARY - BY FUND *Reporting Period: 1/1/2010 - 10/31/2010*

Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	1,911,227.00	1,329,087.11	1,668,332.00	1,560,245.75	1,789,097.00	654,713.88
Sewer	1,373,761.00	898,894.60	1,247,885.00	886,360.67	1,203,844.00	774,672.37
Priority Street Lighting	195,368.00	131,354.36	191,710.00	123,849.77	196,203.00	81,697.30
Recycling	335,673.00	270,901.78	334,245.00	263,015.91	330,443.00	188,176.74
Storm Water	614,184.00	460,793.86	598,671.00	449,977.14	577,274.00	285,227.21

EXPENSE SUMMARY - BY FUND *Reporting Period: 1/1/2010 - 10/31/2010*

Dept	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
Water	1,481,910.00	508,343.74	1,538,587.00	534,852.43	1,175,924.00	598,541.76
Sewer	1,204,728.00	524,695.61	1,132,657.00	527,306.11	1,059,149.00	465,221.81
Priority Street Lighting	171,479.00	90,973.02	152,117.00	109,276.18	144,484.00	85,836.97
Recycling	323,392.00	256,236.86	334,042.00	255,630.26	332,600.00	256,376.23
Storm Water	395,068.00	85,382.57	408,237.00	99,554.83	397,011.00	82,656.37

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY *Reporting Period: 1/1/2010 - 10/31/2010*

Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,582,984.00	1,328,218.02	1,384,832.00	1,390,092.35	1,428,597.00	611,553.27
Charges for Services	28,000.00	31,592.35	33,500.00	27,480.00	60,500.00	39,190.72
Taxes	80,243.00	-	-	80,243.00	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	11,818.28	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	(30,723.26)	-	14,623.39	-	3,969.89
Interest	220,000.00	-	250,000.00	35,988.73	300,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,911,227.00	1,329,087.11	1,668,332.00	1,560,245.75	1,789,097.00	654,713.88
EXPENSES						
Personal Services	234,200.00	166,347.90	251,732.00	148,129.12	246,514.00	167,291.02
Supplies	343,700.00	211,375.98	396,000.00	219,454.64	207,250.00	283,927.83
Other Services & Charges	224,350.00	130,619.86	213,195.00	137,268.67	188,500.00	123,322.91
Transfers out	32,000.00	-	30,000.00	30,000.00	24,000.00	24,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	647,660.00	-	647,660.00	-	509,660.00	-
TOTAL EXPENSES	1,481,910.00	508,343.74	1,538,587.00	534,852.43	1,175,924.00	598,541.76
EXCESS OF REVENUES OVER/UNDER EXPENSES	429,317.00	820,743.37	129,745.00	1,025,393.32	613,173.00	56,172.12

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY *Reporting Period: 1/1/2010 - 10/31/2010*

Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,212,518.00	929,561.72	1,145,885.00	884,528.29	1,098,844.00	616,457.35
Charges for Services	1,000.00	1,993.00	2,000.00	780.00	5,000.00	1,809.50
Taxes	80,243.00	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	(32,660.12)	-	1,052.38	-	156,405.52
Interest	80,000.00	-	100,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,373,761.00	898,894.60	1,247,885.00	886,360.67	1,203,844.00	774,672.37
EXPENSES						
Personal Services	105,469.00	22,674.43	92,281.00	34,899.73	77,428.00	12,850.90
Supplies	11,700.00	11,834.30	6,250.00	10,377.20	6,750.00	3,069.28
Other Services & Charges	604,125.00	490,186.88	552,692.00	458,029.18	507,387.00	430,301.63
Transfers out	26,000.00	-	24,000.00	24,000.00	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	457,434.00	-	457,434.00	-	448,584.00	-
TOTAL EXPENSES	1,204,728.00	524,695.61	1,132,657.00	527,306.11	1,059,149.00	465,221.81
EXCESS OF REVENUES OVER/UNDER EXPENSES	169,033.00	374,198.99	115,228.00	359,054.56	144,695.00	309,450.56

CITY OF RAMSEY

**PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND**

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY *Reporting Period: 1/1/2010 - 10/31/2010*

Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
REVENUE						
Fund Revenue/Penalties	175,368.00	131,354.36	169,710.00	123,849.77	174,203.00	81,697.30
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Interest	20,000.00	-	22,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	195,368.00	131,354.36	191,710.00	123,849.77	196,203.00	81,697.30
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	124,400.00	90,973.02	106,545.00	97,276.18	101,511.00	74,836.97
Transfers out	12,500.00	-	12,000.00	12,000.00	11,000.00	11,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	34,579.00	-	33,572.00	-	31,973.00	-
TOTAL EXPENSES	171,479.00	90,973.02	152,117.00	109,276.18	144,484.00	85,836.97
EXCESS OF REVENUES OVER/UNDER EXPENSES	23,889.00	40,381.34	39,593.00	14,573.59	51,719.00	(4,139.67)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY *Reporting Period: 1/1/2010 - 10/31/2010*

Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
REVENUE						
Fund Revenue/Penalties	285,600.00	219,780.01	285,600.00	214,287.36	281,593.00	143,138.32
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	49,873.00	49,872.92	48,145.00	48,145.00	47,850.00	44,553.67
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	1,248.85	-	583.55	-	484.75
Interest	200.00	-	500.00	-	1,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	335,673.00	270,901.78	334,245.00	263,015.91	330,443.00	188,176.74
EXPENSES						
Personal Services	5,992.00	5,846.46	5,992.00	6,224.87	4,209.00	5,524.38
Supplies	10,000.00	7,308.30	10,000.00	5,201.32	10,000.00	9,048.73
Other Services & Charges	300,400.00	243,082.10	311,250.00	237,404.07	311,791.00	235,203.12
Transfers out	7,000.00	-	6,800.00	6,800.00	6,600.00	6,600.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
TOTAL EXPENSES	323,392.00	256,236.86	334,042.00	255,630.26	332,600.00	256,376.23
EXCESS OF REVENUES OVER/UNDER EXPENSES	12,281.00	14,664.92	203.00	7,385.65	(2,157.00)	(68,199.49)

CITY OF RAMSEY

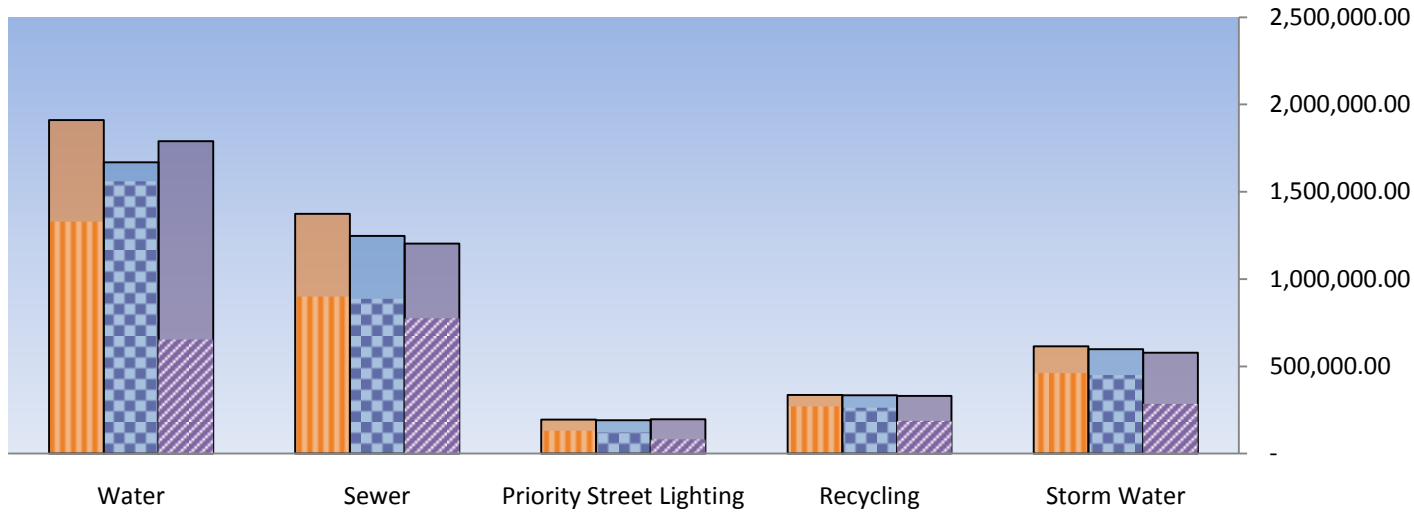
PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY *Reporting Period: 1/1/2010 - 10/31/2010*

Description	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual	2008 Budget	2008 YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	460,562.26	588,671.00	449,088.74	562,274.00	285,206.21
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	231.60	-	888.40	-	21.00
Interest	8,000.00	-	10,000.00	-	15,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	614,184.00	460,793.86	598,671.00	449,977.14	577,274.00	285,227.21
EXPENSES						
Personal Services	70,372.00	24,791.03	69,008.00	34,437.91	71,830.00	29,573.00
Supplies	22,500.00	32,667.02	21,600.00	17,828.41	23,300.00	9,740.51
Other Services & Charges	51,420.00	27,924.52	58,315.00	28,288.51	70,800.00	28,342.86
Transfers out	21,000.00	-	19,000.00	19,000.00	15,000.00	15,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	240,314.00	-	216,081.00	-
TOTAL EXPENSES	395,068.00	85,382.57	408,237.00	99,554.83	397,011.00	82,656.37
EXCESS OF REVENUES OVER/UNDER EXPENSES	219,116.00	375,411.29	190,434.00	350,422.31	180,263.00	202,570.84

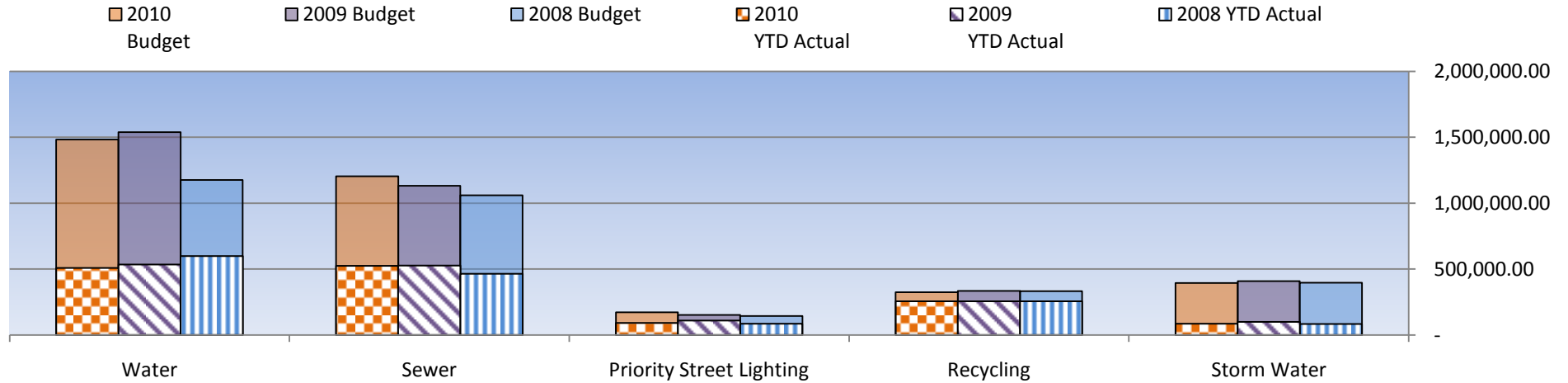
Budget to Actual Revenues YTD thru October 2010

2010 YTD Actual
 2009 YTD Actual
 2008 Budget
 2010 Budget
 2009 Budget
 2008 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2010 Budget	1,911,227	1,373,761	195,368	335,673	614,184
2010 YTD Actual	1,329,087	898,895	131,354	270,902	460,794
2010 YTD % of Budget	69.54%	65.43%	67.23%	80.70%	75.03%
2009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
2009 YTD Actual	1,560,246	886,361	123,850	263,016	449,977
2009 YTD % of Budget	93.52%	71.03%	64.60%	78.69%	75.16%
2008 Budget	1,789,097	1,203,844	196,203	330,443	577,274
2008 YTD Actual	654,714	774,672	81,697	188,177	285,227
2008 YTD % of Budget	36.59%	64.35%	41.64%	56.95%	49.41%

Budget to Actual Expense YTD thru October 2010



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2010 Budget	1,481,910	1,204,728	171,479	323,392	395,068
2010 YTD Actual	508,344	524,696	90,973	256,237	85,383
2010 YTD % of Budget	34.30%	43.55%	53.05%	79.23%	21.61%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	534,852	527,306	109,276	255,630	99,555
2009 YTD % of Budget	34.76%	46.55%	71.84%	76.53%	24.39%
2008 Budget	1,175,924	1,059,149	144,484	332,600	397,011
2008 YTD Actual	598,542	465,222	85,837	256,376	82,656
2008 YTD % of Budget	50.90%	43.92%	59.41%	77.08%	20.82%