

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT  
ENTERPRISE FUND

Net Revenue (Loss) for Period				Reporting Period: 1/1/2011 - 5/31/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	63,719.95	509,873.00	(25,227.66)	129,745.00	25,818.69
Sewer	50,586.00	11,155.37	227,191.00	7,384.45	115,228.00	18,654.01
Priority Street Lighting	4,350.00	(11,374.50)	24,740.00	1,947.85	39,593.00	(7,191.34)
Recycling	11,687.00	(52,432.12)	28,780.00	(55,306.04)	203.00	(59,272.38)
Storm Water	218,257.00	110,661.54	233,890.00	101,180.64	190,434.00	81,649.54

REVENUE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 5/31/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	238,559.79	1,901,882.00	178,861.27	1,668,332.00	254,794.17
Sewer	1,324,830.00	318,138.31	1,372,897.00	271,658.80	1,247,885.00	280,455.54
Priority Street Lighting	191,678.00	44,352.41	199,272.00	43,533.66	191,710.00	40,481.28
Recycling	336,079.00	74,301.17	343,441.00	73,973.91	334,245.00	70,652.31
Storm Water	614,184.00	158,814.71	625,367.00	154,693.36	598,671.00	148,255.22

EXPENSE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 5/31/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	174,839.84	1,392,009.00	204,088.93	1,538,587.00	228,975.48
Sewer	1,274,244.00	306,982.94	1,145,706.00	264,274.35	1,132,657.00	261,801.53
Priority Street Lighting	187,328.00	55,726.91	174,532.00	41,585.81	152,117.00	47,672.62
Recycling	324,392.00	126,733.29	314,661.00	129,279.95	334,042.00	129,924.69
Storm Water	395,927.00	48,153.17	391,477.00	53,512.72	408,237.00	66,605.68

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2011 - 5/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	1,579,812.00	218,487.07	1,566,072.00	193,276.00	1,384,832.00	203,386.73
Charges for Services	28,000.00	11,217.00	32,422.00	18,116.00	33,500.00	12,995.00
Taxes	32,263.00	-	83,388.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	8,855.72	-	(32,530.73)	-	2,423.71
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,860,075.00</b>	<b>238,559.79</b>	<b>1,901,882.00</b>	<b>178,861.27</b>	<b>1,668,332.00</b>	<b>254,794.17</b>
<b>EXPENSES</b>						
Personal Services	239,660.00	85,893.23	247,086.00	78,560.55	251,732.00	72,993.09
Supplies	346,500.00	42,575.84	307,540.00	80,449.58	396,000.00	84,656.76
Other Services & Charges	217,435.00	46,370.77	204,723.00	45,078.80	213,195.00	41,325.63
Transfers out	33,000.00	-	32,000.00	-	30,000.00	30,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	647,660.00	-	600,660.00	-	647,660.00	-
<b>TOTAL EXPENSES</b>	<b>1,484,255.00</b>	<b>174,839.84</b>	<b>1,392,009.00</b>	<b>204,088.93</b>	<b>1,538,587.00</b>	<b>228,975.48</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>375,820.00</b>	<b>63,719.95</b>	<b>509,873.00</b>	<b>(25,227.66)</b>	<b>129,745.00</b>	<b>25,818.69</b>

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY		Reporting Period: 1/1/2011 - 5/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	1,224,435.00	317,416.92	1,240,820.00	303,302.60	1,145,885.00	279,711.27
Charges for Services	1,000.00	578.50	2,077.00	1,279.00	2,000.00	180.00
Taxes	19,395.00	-	50,000.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	142.89	-	(32,922.80)	-	564.27
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,324,830.00</b>	<b>318,138.31</b>	<b>1,372,897.00</b>	<b>271,658.80</b>	<b>1,247,885.00</b>	<b>280,455.54</b>
<b>EXPENSES</b>						
Personal Services	121,530.00	5,492.06	53,295.00	8,870.61	92,281.00	8,979.24
Supplies	11,700.00	1,422.68	12,630.00	6,792.46	6,250.00	1,775.44
Other Services & Charges	616,580.00	300,068.20	596,347.00	248,611.28	552,692.00	227,046.85
Transfers out	27,000.00	-	26,000.00	-	24,000.00	24,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	497,434.00	-	457,434.00	-	457,434.00	-
<b>TOTAL EXPENSES</b>	<b>1,274,244.00</b>	<b>306,982.94</b>	<b>1,145,706.00</b>	<b>264,274.35</b>	<b>1,132,657.00</b>	<b>261,801.53</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>50,586.00</b>	<b>11,155.37</b>	<b>227,191.00</b>	<b>7,384.45</b>	<b>115,228.00</b>	<b>18,654.01</b>

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY			Reporting Period: 1/1/2011 - 5/31/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	171,678.00	44,352.41	179,272.00	43,533.66	169,710.00	40,481.28
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	-	20,000.00	-	22,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>191,678.00</b>	<b>44,352.41</b>	<b>199,272.00</b>	<b>43,533.66</b>	<b>191,710.00</b>	<b>40,481.28</b>
<b>EXPENSES</b>						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	55,726.91	127,453.00	41,585.81	106,545.00	35,672.62
Transfers out	13,000.00	-	12,500.00	-	12,000.00	12,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	40,000.00	-	34,579.00	-	33,572.00	-
<b>TOTAL EXPENSES</b>	<b>187,328.00</b>	<b>55,726.91</b>	<b>174,532.00</b>	<b>41,585.81</b>	<b>152,117.00</b>	<b>47,672.62</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>4,350.00</b>	<b>(11,374.50)</b>	<b>24,740.00</b>	<b>1,947.85</b>	<b>39,593.00</b>	<b>(7,191.34)</b>

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY		Reporting Period: 1/1/2011 - 5/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	285,600.00	73,686.22	293,368.00	72,906.31	285,600.00	70,532.31
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,279.00	-	49,873.00	-	48,145.00	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	614.95	-	1,067.60	-	120.00
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>336,079.00</b>	<b>74,301.17</b>	<b>343,441.00</b>	<b>73,973.91</b>	<b>334,245.00</b>	<b>70,652.31</b>
<b>EXPENSES</b>						
Personal Services	5,992.00	2,291.10	6,764.00	2,705.01	5,992.00	3,356.48
Supplies	10,000.00	2,169.98	7,690.00	3,992.38	10,000.00	2,217.97
Other Services & Charges	300,400.00	122,272.21	293,207.00	122,582.56	311,250.00	117,550.24
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>324,392.00</b>	<b>126,733.29</b>	<b>314,661.00</b>	<b>129,279.95</b>	<b>334,042.00</b>	<b>129,924.69</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>11,687.00</b>	<b>(52,432.12)</b>	<b>28,780.00</b>	<b>(55,306.04)</b>	<b>203.00</b>	<b>(59,272.38)</b>

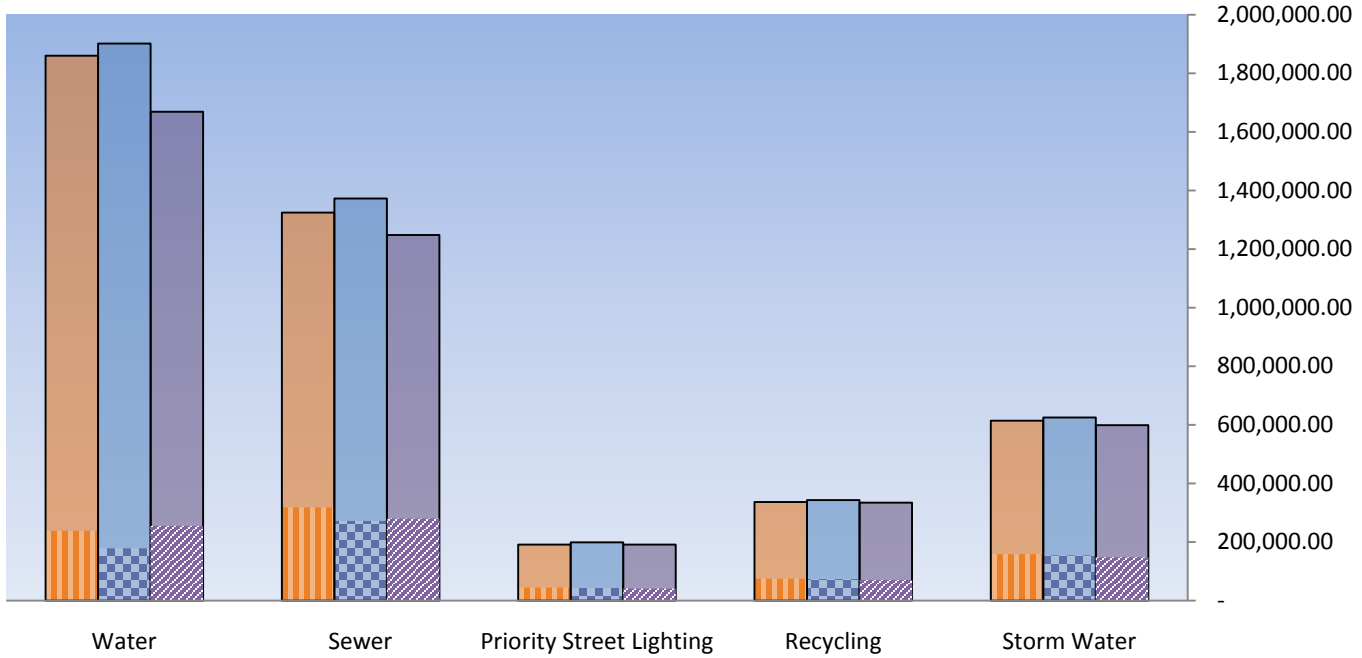
## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY		Reporting Period: 1/1/2011 - 5/31/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	606,184.00	158,814.71	617,367.00	154,693.36	588,671.00	147,970.82
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	284.40
Interest	8,000.00	-	8,000.00	-	10,000.00	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>614,184.00</b>	<b>158,814.71</b>	<b>625,367.00</b>	<b>154,693.36</b>	<b>598,671.00</b>	<b>148,255.22</b>
<b>EXPENSES</b>						
Personal Services	70,231.00	14,302.25	68,630.00	10,471.47	69,008.00	20,404.43
Supplies	22,500.00	5,196.40	32,890.00	19,097.30	21,600.00	6,826.82
Other Services & Charges	51,420.00	28,654.52	43,957.00	23,943.95	58,315.00	20,374.43
Transfers out	22,000.00	-	21,000.00	-	19,000.00	19,000.00
Capital Outlay	-	-	-	-	-	-
Depreciation	229,776.00	-	225,000.00	-	240,314.00	-
<b>TOTAL EXPENSES</b>	<b>395,927.00</b>	<b>48,153.17</b>	<b>391,477.00</b>	<b>53,512.72</b>	<b>408,237.00</b>	<b>66,605.68</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>218,257.00</b>	<b>110,661.54</b>	<b>233,890.00</b>	<b>101,180.64</b>	<b>190,434.00</b>	<b>81,649.54</b>

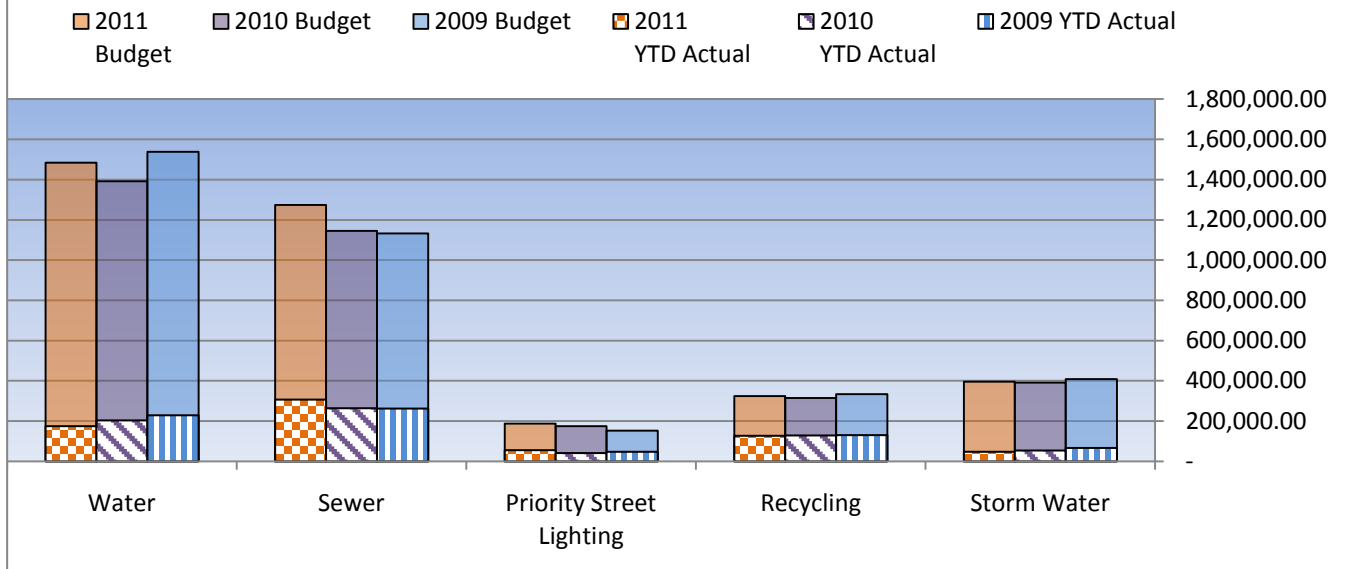
## Budget to Actual Revenues YTD thru May 2011

2011 YTD Actual
  2010 YTD Actual
  2009 Budget
  2011 Budget
  2010 Budget
  2009 YTD Actual



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
<b>2011 Budget</b>	1,860,075	1,324,830	191,678	336,079	614,184
<b>2011 YTD Actual</b>	238,560	318,138	44,352	74,301	158,815
<b>2011 YTD % of Budget</b>	12.83%	24.01%	23.14%	22.11%	25.86%
<b>2010 Budget</b>	1,901,882	1,372,897	199,272	343,441	625,367
<b>2010 YTD Actual</b>	178,861	271,659	43,534	73,974	154,693
<b>2010 YTD % of Budget</b>	9.40%	19.79%	21.85%	21.54%	24.74%
<b>2009 Budget</b>	1,668,332	1,247,885	191,710	334,245	598,671
<b>2009 YTD Actual</b>	254,794	280,456	40,481	70,652	148,255
<b>2009 YTD % of Budget</b>	15.27%	22.47%	21.12%	21.14%	24.76%

## Budget to Actual Expense YTD thru May 2011



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
<b>2011 Budget</b>	1,484,255	1,274,244	187,328	324,392	395,927
<b>2011 YTD Actual</b>	174,840	306,983	55,727	126,733	48,153
<b>2011 YTD % of Budg</b>	11.78%	24.09%	29.75%	39.07%	12.16%
<b>2010 Budget</b>	1,392,009	1,145,706	174,532	314,661	391,477
<b>2010 YTD Actual</b>	204,089	264,274	41,586	129,280	53,513
<b>2010 YTD % of Budg</b>	14.66%	23.07%	23.83%	41.09%	13.67%
<b>2009 Budget</b>	1,538,587	1,132,657	152,117	334,042	408,237
<b>2009 YTD Actual</b>	228,975	261,802	47,673	129,925	66,606
<b>2009 YTD % of Budg</b>	14.88%	23.11%	31.34%	38.89%	16.32%