

## CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT  
ENTERPRISE FUND

| Net Revenue (Loss) for Period |             |                 |             | Reporting Period: 1/1/2011 - 6/30/11 |             |                 |
|-------------------------------|-------------|-----------------|-------------|--------------------------------------|-------------|-----------------|
| Dept                          | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual                      | 2009 Budget | 2009 YTD Actual |
| Water                         | 375,820.00  | 471,933.61      | 509,873.00  | (66,152.06)                          | 129,745.00  | 8,336.52        |
| Sewer                         | 50,586.00   | 277,984.10      | 227,191.00  | (44,991.22)                          | 115,228.00  | (33,135.00)     |
| Priority Street Lighting      | 4,350.00    | 23,156.20       | 24,740.00   | (7,205.76)                           | 39,593.00   | (28,279.79)     |
| Recycling                     | 11,687.00   | (3,442.75)      | 28,780.00   | (79,730.59)                          | 203.00      | (82,677.11)     |
| Storm Water                   | 218,257.00  | 261,890.53      | 233,890.00  | 97,353.67                            | 190,434.00  | 77,907.20       |

| REVENUE SUMMARY - BY FUND |              |                 |              | Reporting Period: 1/1/2011 - 6/30/11 |              |                 |
|---------------------------|--------------|-----------------|--------------|--------------------------------------|--------------|-----------------|
| Dept                      | 2011 Budget  | 2011 YTD Actual | 2010 Budget  | 2010 YTD Actual                      | 2009 Budget  | 2009 YTD Actual |
| Water                     | 1,860,075.00 | 725,913.50      | 1,901,882.00 | 181,774.27                           | 1,668,332.00 | 268,292.65      |
| Sewer                     | 1,324,830.00 | 641,285.75      | 1,372,897.00 | 271,781.02                           | 1,247,885.00 | 280,639.33      |
| Priority Street Lighting  | 191,678.00   | 88,724.89       | 199,272.00   | 43,533.66                            | 191,710.00   | 40,481.28       |
| Recycling                 | 336,079.00   | 147,969.68      | 343,441.00   | 73,973.91                            | 334,245.00   | 70,652.31       |
| Storm Water               | 614,184.00   | 316,012.22      | 625,367.00   | 154,693.36                           | 598,671.00   | 148,255.22      |

| EXPENSE SUMMARY - BY FUND |              |                 |              | Reporting Period: 1/1/2011 - 6/30/11 |              |                 |
|---------------------------|--------------|-----------------|--------------|--------------------------------------|--------------|-----------------|
| Dept                      | 2011 Budget  | 2011 YTD Actual | 2010 Budget  | 2010 YTD Actual                      | 2009 Budget  | 2009 YTD Actual |
| Water                     | 1,484,255.00 | 253,979.89      | 1,392,009.00 | 247,926.33                           | 1,538,587.00 | 259,956.13      |
| Sewer                     | 1,274,244.00 | 363,301.65      | 1,145,706.00 | 316,772.24                           | 1,132,657.00 | 313,774.33      |
| Priority Street Lighting  | 187,328.00   | 65,568.69       | 174,532.00   | 50,739.42                            | 152,117.00   | 68,761.07       |
| Recycling                 | 324,392.00   | 151,412.43      | 314,661.00   | 153,704.50                           | 334,042.00   | 153,329.42      |
| Storm Water               | 395,927.00   | 54,121.69       | 391,477.00   | 57,339.69                            | 408,237.00   | 70,348.02       |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

| ENTERPRISE FUND -- 9601 WATER UTILITY         |                     | Reporting Period: 1/1/2011 - 6/30/11 |                     |                    |                     |                   |
|---|---------------------|--------------------------------------|---------------------|--------------------|---------------------|-------------------|
| 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        | 702,756.39                           | 1,566,072.00        | 193,326.00         | 1,384,832.00        | 202,994.65        |
| Charges for Services                          | 28,000.00           | 13,312.00                            | 32,422.00           | 21,021.00          | 33,500.00           | 15,070.00         |
| Taxes   | 32,263.00           | -                                    | 83,388.00           | -                  | -                   | -                 |
| Business Licenses/Permits                     | -                   | (78.02)                              | -                   | -                  | -                   | -                 |
| Non-Business Licenses/Permits                 | -                   | -                                    | -                   | -                  | -                   | -                 |
| Federal Intergovernmental                     | -                   | -                                    | -                   | -                  | -                   | -                 |
| State Intergovernmental                       | -                   | -                                    | -                   | -                  | -                   | 11,815.56         |
| Local Intergovernmental                       | -                   | -                                    | -                   | -                  | -                   | -                 |
| Fines and Forfeits                            | -                   | -                                    | -                   | -                  | -                   | -                 |
| Miscellaneous                                 | -                   | 9,923.13                             | -                   | (32,572.73)        | -                   | 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>725,913.50</b>                    | <b>1,901,882.00</b> | <b>181,774.27</b>  | <b>1,668,332.00</b> | <b>268,292.65</b> |
| <b>EXPENSES</b>                               |                     |                                      |                     |                    |                     |                   |
| Personal Services                             | 239,660.00          | 100,947.97                           | 247,086.00          | 93,357.51          | 251,732.00          | 87,133.11         |
| Supplies                                      | 346,500.00          | 88,626.15                            | 307,540.00          | 97,842.12          | 396,000.00          | 94,170.70         |
| Other Services & Charges                      | 217,435.00          | 64,405.77                            | 204,723.00          | 56,726.70          | 213,195.00          | 48,652.32         |
| 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>253,979.89</b>                    | <b>1,392,009.00</b> | <b>247,926.33</b>  | <b>1,538,587.00</b> | <b>259,956.13</b> |
| <b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b> | <b>375,820.00</b>   | <b>471,933.61</b>                    | <b>509,873.00</b>   | <b>(66,152.06)</b> | <b>129,745.00</b>   | <b>8,336.52</b>   |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

| ENTERPRISE FUND -- 9602 SEWER UTILITY         |                     | Reporting Period: 1/1/2011 - 6/30/11 |                     |                    |                     |                    |
|---|---------------------|--------------------------------------|---------------------|--------------------|---------------------|--------------------|
| 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        | 640,546.33                           | 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            | 1,342.00           | 2,000.00            | 260.00             |
| Taxes   | 19,395.00           | -                                    | 50,000.00           | -                  | -                   | -                  |
| Business Licenses/Permits                     | -                   | -                                    | -                   | -                  | -                   | -                  |
| Non-Business Licenses/Permits                 | -                   | -                                    | -                   | -                  | -                   | -                  |
| Federal Intergovernmental                     | -                   | -                                    | -                   | -                  | -                   | -                  |
| State Intergovernmental                       | -                   | -                                    | -                   | -                  | -                   | -                  |
| Local Intergovernmental                       | -                   | -                                    | -                   | -                  | -                   | -                  |
| Fines and Forfeits                            | -                   | -                                    | -                   | -                  | -                   | -                  |
| Miscellaneous                                 | -                   | 160.92                               | -                   | (32,863.58)        | -                   | 668.06             |
| Interest                                      | 80,000.00           | -                                    | 80,000.00           | -                  | 100,000.00          | -                  |
| Transfers in                                  | -                   | -                                    | -                   | -                  | -                   | -                  |
| <b>TOTAL REVENUE</b>                          | <b>1,324,830.00</b> | <b>641,285.75</b>                    | <b>1,372,897.00</b> | <b>271,781.02</b>  | <b>1,247,885.00</b> | <b>280,639.33</b>  |
| <b>EXPENSES</b>                               |                     |                                      |                     |                    |                     |                    |
| Personal Services                             | 121,530.00          | 10,247.18                            | 53,295.00           | 12,637.47          | 92,281.00           | 15,582.55          |
| Supplies                                      | 11,700.00           | 3,403.12                             | 12,630.00           | 8,414.52           | 6,250.00            | 2,454.15           |
| Other Services & Charges                      | 616,580.00          | 349,651.35                           | 596,347.00          | 295,720.25         | 552,692.00          | 271,737.63         |
| 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>363,301.65</b>                    | <b>1,145,706.00</b> | <b>316,772.24</b>  | <b>1,132,657.00</b> | <b>313,774.33</b>  |
| <b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b> | <b>50,586.00</b>    | <b>277,984.10</b>                    | <b>227,191.00</b>   | <b>(44,991.22)</b> | <b>115,228.00</b>   | <b>(33,135.00)</b> |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

| ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY |                   |                  | Reporting Period: 1/1/2011 - 6/30/11 |                   |                   |                    |
|---|-------------------|------------------|--------------------------------------|-------------------|-------------------|--------------------|
| 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        | 88,724.89        | 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>88,724.89</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        | 65,568.69        | 127,453.00                           | 50,739.42         | 106,545.00        | 56,761.07          |
| 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>65,568.69</b> | <b>174,532.00</b>                    | <b>50,739.42</b>  | <b>152,117.00</b> | <b>68,761.07</b>   |
| <b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>   | <b>4,350.00</b>   | <b>23,156.20</b> | <b>24,740.00</b>                     | <b>(7,205.76)</b> | <b>39,593.00</b>  | <b>(28,279.79)</b> |

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

| ENTERPRISE FUND -- 9604 RECYCLING UTILITY     |                   | Reporting Period: 1/1/2011 - 6/30/11 |                   |                    |                   |                    |
|---|-------------------|--------------------------------------|-------------------|--------------------|-------------------|--------------------|
| Description                                   | 2011<br>Budget    | 2011<br>YTD Actual                   | 2010 Budget       | 2010<br>YTD Actual | 2009 Budget       | 2009 YTD<br>Actual |
| <b>REVENUE</b>                                |                   |                                      |                   |                    |                   |                    |
| Fund Revenue/Penalties                        | 285,600.00        | 147,354.73                           | 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>147,969.68</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          | 2,359.18                             | 6,764.00          | 3,071.74           | 5,992.00          | 3,489.42           |
| Supplies                                      | 10,000.00         | 2,987.15                             | 7,690.00          | 4,411.38           | 10,000.00         | 2,447.72           |
| Other Services & Charges                      | 300,400.00        | 146,066.10                           | 293,207.00        | 146,221.38         | 311,250.00        | 140,592.28         |
| 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>151,412.43</b>                    | <b>314,661.00</b> | <b>153,704.50</b>  | <b>334,042.00</b> | <b>153,329.42</b>  |
| <b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b> | <b>11,687.00</b>  | <b>(3,442.75)</b>                    | <b>28,780.00</b>  | <b>(79,730.59)</b> | <b>203.00</b>     | <b>(82,677.11)</b> |

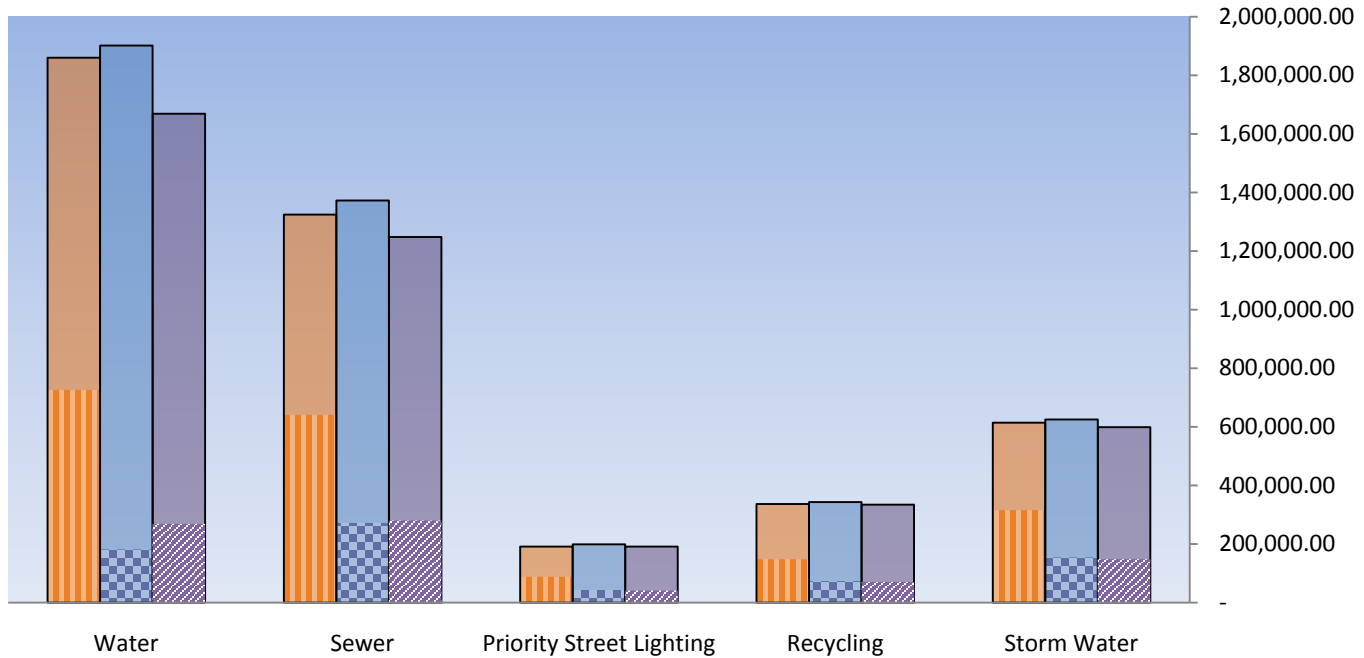
## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

| ENTERPRISE FUND -- 9605 STORM WATER UTILITY   |                   | Reporting Period: 1/1/2011 - 6/30/11 |                   |                    |                   |                    |
|---|-------------------|--------------------------------------|-------------------|--------------------|-------------------|--------------------|
| Description                                   | 2011<br>Budget    | 2011<br>YTD Actual                   | 2010 Budget       | 2010<br>YTD Actual | 2009 Budget       | 2009 YTD<br>Actual |
| <b>REVENUE</b>                                |                   |                                      |                   |                    |                   |                    |
| Fund Revenue/Penalties                        | 606,184.00        | 316,012.22                           | 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>316,012.22</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         | 16,399.13                            | 68,630.00         | 13,870.25          | 69,008.00         | 22,464.34          |
| Supplies                                      | 22,500.00         | 6,841.08                             | 32,890.00         | 19,340.40          | 21,600.00         | 7,479.52           |
| Other Services & Charges                      | 51,420.00         | 30,881.48                            | 43,957.00         | 24,129.04          | 58,315.00         | 21,404.16          |
| 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>54,121.69</b>                     | <b>391,477.00</b> | <b>57,339.69</b>   | <b>408,237.00</b> | <b>70,348.02</b>   |
| <b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b> | <b>218,257.00</b> | <b>261,890.53</b>                    | <b>233,890.00</b> | <b>97,353.67</b>   | <b>190,434.00</b> | <b>77,907.20</b>   |

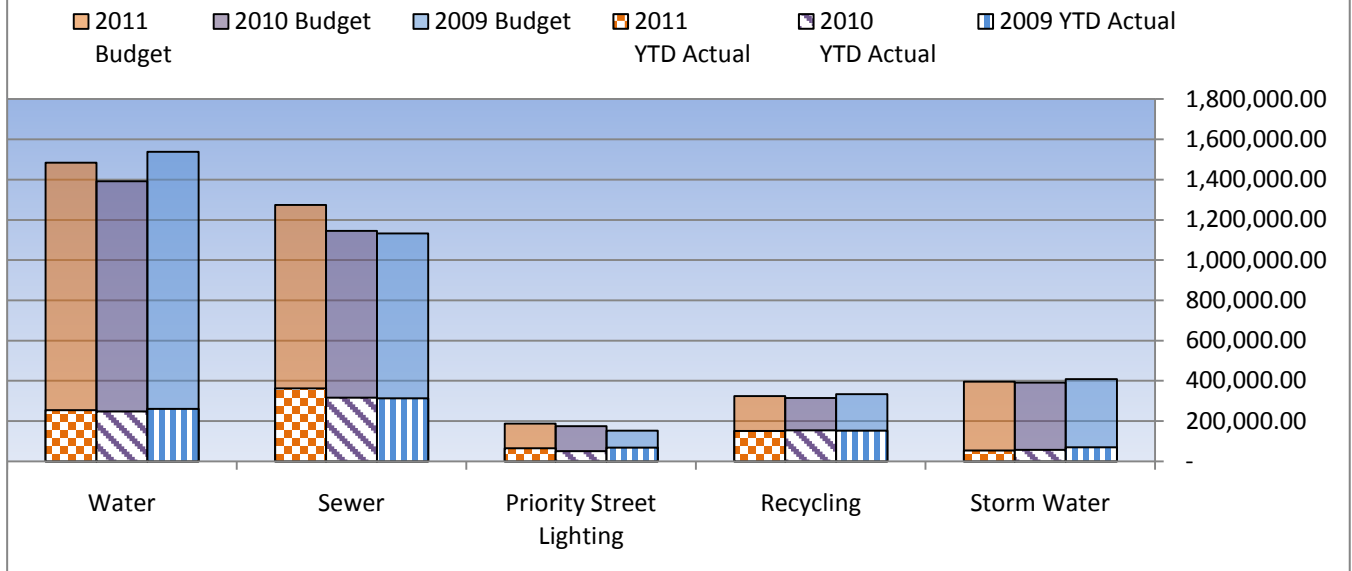
## Budget to Actual Revenues YTD thru June 2011

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



|                             | <u>Water</u> | <u>Sewer</u> | <u>Priority Street<br/>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>      | 725,914      | 641,286      | 88,725                              | 147,970          | 316,012            |
| <b>2011 YTD % of Budget</b> | 39.03%       | 48.41%       | 46.29%                              | 44.03%           | 51.45%             |
| <b>2010 Budget</b>          | 1,901,882    | 1,372,897    | 199,272                             | 343,441          | 625,367            |
| <b>2010 YTD Actual</b>      | 181,774      | 271,781      | 43,534                              | 73,974           | 154,693            |
| <b>2010 YTD % of Budget</b> | 9.56%        | 19.80%       | 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>      | 268,293      | 280,639      | 40,481                              | 70,652           | 148,255            |
| <b>2009 YTD % of Budget</b> | 16.08%       | 22.49%       | 21.12%                              | 21.14%           | 24.76%             |

## Budget to Actual Expense YTD thru June 2011



|                           | <u>Water</u> | <u>Sewer</u> | <u>Priority Street<br/>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>    | 253,980      | 363,302      | 65,569                              | 151,412          | 54,122             |
| <b>2011 YTD % of Budg</b> | 17.11%       | 28.51%       | 35.00%                              | 46.68%           | 13.67%             |
| <b>2010 Budget</b>        | 1,392,009    | 1,145,706    | 174,532                             | 314,661          | 391,477            |
| <b>2010 YTD Actual</b>    | 247,926      | 316,772      | 50,739                              | 153,705          | 57,340             |
| <b>2010 YTD % of Budg</b> | 17.81%       | 27.65%       | 29.07%                              | 48.85%           | 14.65%             |
| <b>2009 Budget</b>        | 1,538,587    | 1,132,657    | 152,117                             | 334,042          | 408,237            |
| <b>2009 YTD Actual</b>    | 259,956      | 313,774      | 68,761                              | 153,329          | 70,348             |
| <b>2009 YTD % of Budg</b> | 16.90%       | 27.70%       | 45.20%                              | 45.90%           | 17.23%             |