

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

Net Revenue (Loss) for Period				Reporting Period: 1/1/2011 - 9/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	325,877.55	509,873.00	291,046.54	129,745.00	470,289.12
Sewer	50,586.00	108,266.77	227,191.00	108,079.43	115,228.00	101,380.77
Priority Street Lighting	4,350.00	(15,088.74)	24,740.00	(3,470.05)	39,593.00	(7,341.22)
Recycling	11,687.00	(29,663.61)	28,780.00	(33,276.63)	203.00	(38,243.33)
Storm Water	218,257.00	196,651.55	233,890.00	230,565.67	190,434.00	204,867.44

REVENUE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 9/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	727,500.13	1,901,882.00	747,256.33	1,668,332.00	945,266.03
Sewer	1,324,830.00	641,429.88	1,372,897.00	585,532.23	1,247,885.00	577,464.77
Priority Street Lighting	191,678.00	88,724.89	199,272.00	87,328.83	191,710.00	81,673.61
Recycling	336,079.00	198,248.48	343,441.00	197,071.49	334,245.00	190,155.51
Storm Water	614,184.00	302,263.14	625,367.00	309,708.96	598,671.00	292,588.33

EXPENSE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 9/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	401,622.58	1,392,009.00	456,209.79	1,538,587.00	474,976.91
Sewer	1,274,244.00	533,163.11	1,145,706.00	477,452.80	1,132,657.00	476,084.00
Priority Street Lighting	187,328.00	103,813.63	174,532.00	90,798.88	152,117.00	89,014.83
Recycling	324,392.00	227,912.09	314,661.00	230,348.12	334,042.00	228,398.84
Storm Water	395,927.00	105,611.59	391,477.00	79,143.29	408,237.00	87,720.89

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,579,812.00	701,500.40	1,566,072.00	749,774.41	1,384,832.00	778,538.10
Charges for Services	28,000.00	16,282.00	32,422.00	29,054.35	33,500.00	25,685.00
Taxes	32,263.00	-	83,388.00	-	-	80,243.00
Business Licenses/Permits	-	(78.02)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	11,818.28
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	9,795.75	-	(31,572.43)	-	12,992.92
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,860,075.00	727,500.13	1,901,882.00	747,256.33	1,668,332.00	945,266.03
EXPENSES						
Personal Services	239,660.00	155,208.42	247,086.00	148,047.30	251,732.00	131,865.57
Supplies	346,500.00	147,255.25	307,540.00	178,993.96	396,000.00	208,187.25
Other Services & Charges	217,435.00	99,158.91	204,723.00	129,168.53	213,195.00	104,924.09
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	-
TOTAL EXPENSES	1,484,255.00	401,622.58	1,392,009.00	456,209.79	1,538,587.00	474,976.91
EXCESS OF REVENUES OVER/UNDER EXPENSES	375,820.00	325,877.55	509,873.00	291,046.54	129,745.00	470,289.12

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,224,435.00	640,546.33	1,240,820.00	616,329.16	1,145,885.00	575,903.81
Charges for Services	1,000.00	690.00	2,077.00	1,909.00	2,000.00	600.00
Taxes	19,395.00	-	50,000.00	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	193.55	-	(32,705.93)	-	960.96
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,324,830.00	641,429.88	1,372,897.00	585,532.23	1,247,885.00	577,464.77
EXPENSES						
Personal Services	121,530.00	24,858.44	53,295.00	22,082.30	92,281.00	33,734.47
Supplies	11,700.00	10,643.92	12,630.00	11,756.00	6,250.00	9,547.66
Other Services & Charges	616,580.00	497,660.75	596,347.00	443,614.50	552,692.00	408,801.87
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	-
TOTAL EXPENSES	1,274,244.00	533,163.11	1,145,706.00	477,452.80	1,132,657.00	476,084.00
EXCESS OF REVENUES OVER/UNDER EXPENSES	50,586.00	108,266.77	227,191.00	108,079.43	115,228.00	101,380.77

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY				Reporting Period: 1/1/2011 - 9/30/11		
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	171,678.00	88,724.89	179,272.00	87,328.83	169,710.00	81,673.61
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	-	-	-	-	-	-
TOTAL REVENUE	191,678.00	88,724.89	199,272.00	87,328.83	191,710.00	81,673.61
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	103,813.63	127,453.00	90,798.88	106,545.00	77,014.83
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	-
TOTAL EXPENSES	187,328.00	103,813.63	174,532.00	90,798.88	152,117.00	89,014.83
EXCESS OF REVENUES OVER/UNDER EXPENSES	4,350.00	(15,088.74)	24,740.00	(3,470.05)	39,593.00	(7,341.22)

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	285,600.00	147,354.73	293,368.00	146,130.97	285,600.00	141,426.96
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	-	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,279.00	50,278.80	49,873.00	49,872.92	48,145.00	48,145.00
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	614.95	-	1,067.60	-	583.55
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	336,079.00	198,248.48	343,441.00	197,071.49	334,245.00	190,155.51
EXPENSES						
Personal Services	5,992.00	3,383.59	6,764.00	4,894.92	5,992.00	5,117.95
Supplies	10,000.00	4,673.51	7,690.00	6,022.68	10,000.00	4,396.42
Other Services & Charges	300,400.00	219,854.99	293,207.00	219,430.52	311,250.00	212,084.47
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
TOTAL EXPENSES	324,392.00	227,912.09	314,661.00	230,348.12	334,042.00	228,398.84
EXCESS OF REVENUES OVER/UNDER EXPENSES	11,687.00	(29,663.61)	28,780.00	(33,276.63)	203.00	(38,243.33)

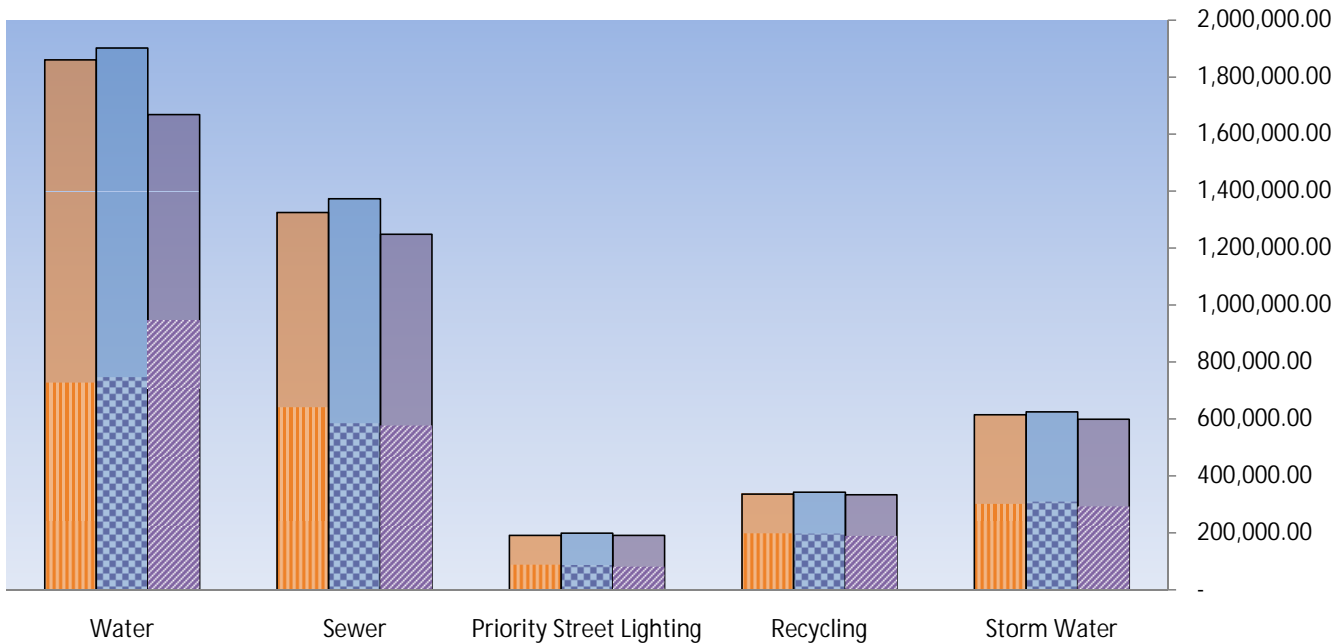
CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY			Reporting Period: 1/1/2011 - 9/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	302,263.14	617,367.00	309,477.36	588,671.00	291,699.93
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
Interest	8,000.00	-	8,000.00	-	10,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	614,184.00	302,263.14	625,367.00	309,708.96	598,671.00	292,588.33
EXPENSES						
Personal Services	70,231.00	32,601.42	68,630.00	21,170.63	69,008.00	30,873.88
Supplies	22,500.00	15,866.68	32,890.00	30,071.71	21,600.00	12,760.42
Other Services & Charges	51,420.00	57,143.49	43,957.00	27,900.95	58,315.00	25,086.59
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	-
TOTAL EXPENSES	395,927.00	105,611.59	391,477.00	79,143.29	408,237.00	87,720.89
EXCESS OF REVENUES OVER/UNDER EXPENSES	218,257.00	196,651.55	233,890.00	230,565.67	190,434.00	204,867.44

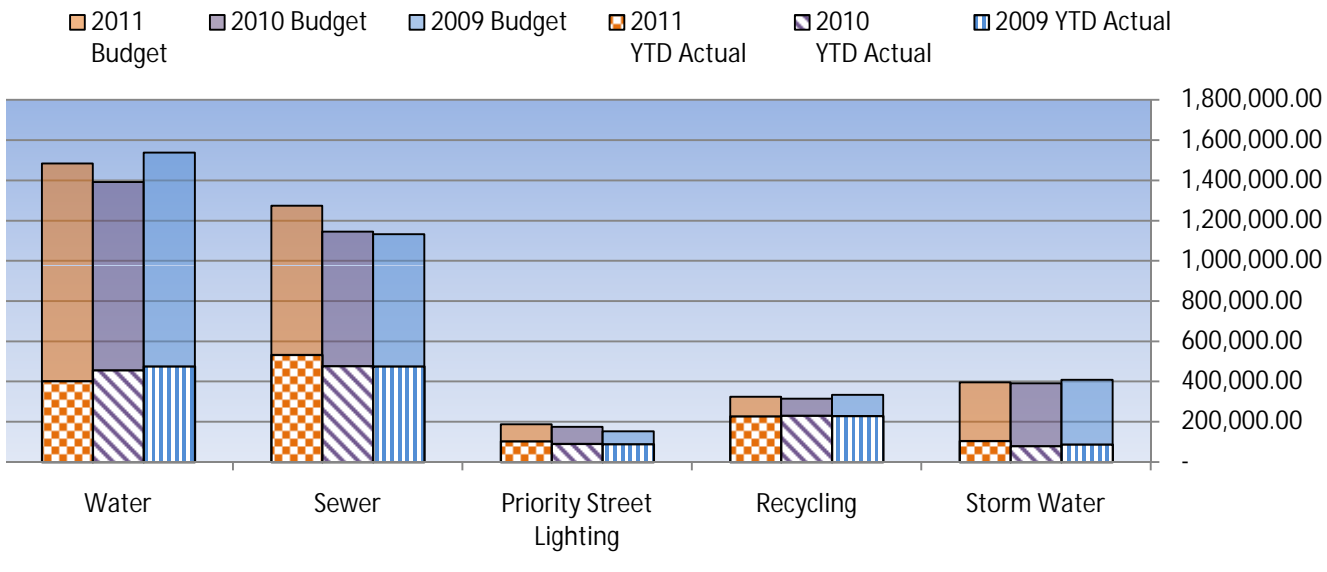
Budget to Actual Revenues YTD thru September 2011

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>
011 Budget	1,860,075	1,324,830	191,678	336,079	614,184
011 YTD Actual	727,500	641,430	88,725	198,248	302,263
011 YTD % of Budget	39.11%	48.42%	46.29%	58.99%	49.21%
010 Budget	1,901,882	1,372,897	199,272	343,441	625,367
010 YTD Actual	747,256	585,532	87,329	197,071	309,709
010 YTD % of Budget	39.29%	42.65%	43.82%	57.38%	49.52%
009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
009 YTD Actual	945,266	577,465	81,674	190,156	292,588
009 YTD % of Budget	56.66%	46.28%	42.60%	56.89%	48.87%

Budget to Actual Expense YTD thru September 2011



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
2011 Budget	1,484,255	1,274,244	187,328	324,392	395,927
2011 YTD Actual	401,623	533,163	103,814	227,912	105,612
2011 YTD % of Budget	27.06%	41.84%	55.42%	70.26%	26.67%
2010 Budget	1,392,009	1,145,706	174,532	314,661	391,477
2010 YTD Actual	456,210	477,453	90,799	230,348	79,143
2010 YTD % of Budget	32.77%	41.67%	52.02%	73.21%	20.22%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	474,977	476,084	89,015	228,399	87,721
2009 YTD % of Budget	30.87%	42.03%	58.52%	68.37%	21.49%