

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

| Net Revenue (Loss) for Period | | | | Reporting Period: 1/1/2011 - 10/31/11 | | |
|-------------------------------|-------------|-----------------|-------------|---------------------------------------|-------------|-----------------|
| Dept | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| Water | 375,820.00 | 970,601.14 | 509,873.00 | 819,993.19 | 129,745.00 | 1,025,393.32 |
| Sewer | 50,586.00 | 386,324.64 | 227,191.00 | 373,977.83 | 115,228.00 | 359,054.56 |
| Priority Street Lighting | 4,350.00 | 29,746.13 | 24,740.00 | 40,381.34 | 39,593.00 | 14,573.59 |
| Recycling | 11,687.00 | 19,974.09 | 28,780.00 | 14,664.92 | 203.00 | 7,385.65 |
| Storm Water | 218,257.00 | 349,493.66 | 233,890.00 | 375,348.09 | 190,434.00 | 350,422.31 |

| REVENUE SUMMARY - BY FUND | | | | Reporting Period: 1/1/2011 - 10/31/11 | | |
|---------------------------|--------------|-----------------|--------------|---------------------------------------|--------------|-----------------|
| Dept | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| Water | 1,860,075.00 | 1,425,430.00 | 1,901,882.00 | 1,329,087.11 | 1,668,332.00 | 1,560,245.75 |
| Sewer | 1,324,830.00 | 972,234.54 | 1,372,897.00 | 898,894.60 | 1,247,885.00 | 886,360.67 |
| Priority Street Lighting | 191,678.00 | 133,508.74 | 199,272.00 | 131,354.36 | 191,710.00 | 123,849.77 |
| Recycling | 336,079.00 | 273,033.18 | 343,441.00 | 270,901.78 | 334,245.00 | 263,015.91 |
| Storm Water | 614,184.00 | 459,837.87 | 625,367.00 | 460,793.86 | 598,671.00 | 449,977.14 |

| EXPENSE SUMMARY - BY FUND | | | | Reporting Period: 1/1/2011 - 10/31/11 | | |
|---------------------------|--------------|-----------------|--------------|---------------------------------------|--------------|-----------------|
| Dept | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| Water | 1,484,255.00 | 454,828.86 | 1,392,009.00 | 509,093.92 | 1,538,587.00 | 534,852.43 |
| Sewer | 1,274,244.00 | 585,909.90 | 1,145,706.00 | 524,916.77 | 1,132,657.00 | 527,306.11 |
| Priority Street Lighting | 187,328.00 | 103,762.61 | 174,532.00 | 90,973.02 | 152,117.00 | 109,276.18 |
| Recycling | 324,392.00 | 253,059.09 | 314,661.00 | 256,236.86 | 334,042.00 | 255,630.26 |
| Storm Water | 395,927.00 | 110,344.21 | 391,477.00 | 85,445.77 | 408,237.00 | 99,554.83 |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

| ENTERPRISE FUND -- 9601 WATER UTILITY | | Reporting Period: 1/1/2011 - 10/31/11 | | | | |
|---|---------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Description | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| REVENUE | | | | | | |
| Fund Revenue/Penalties | 1,579,812.00 | 1,399,201.11 | 1,566,072.00 | 1,328,218.02 | 1,384,832.00 | 1,390,092.35 |
| Charges for Services | 28,000.00 | 17,627.00 | 32,422.00 | 31,592.35 | 33,500.00 | 27,480.00 |
| Taxes | 32,263.00 | - | 83,388.00 | - | - | 80,243.00 |
| Business Licenses/Permits | - | 825.65 | - | - | - | - |
| Non-Business Licenses/Permits | - | - | - | - | - | - |
| Federal Intergovernmental | - | - | - | - | - | - |
| State Intergovernmental | - | - | - | - | - | 11,818.28 |
| Local Intergovernmental | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous | - | 7,776.24 | - | (30,723.26) | - | 14,623.39 |
| Interest | 220,000.00 | - | 220,000.00 | - | 250,000.00 | 35,988.73 |
| Transfers in | - | - | - | - | - | - |
| TOTAL REVENUE | 1,860,075.00 | 1,425,430.00 | 1,901,882.00 | 1,329,087.11 | 1,668,332.00 | 1,560,245.75 |
| EXPENSES | | | | | | |
| Personal Services | 239,660.00 | 176,002.59 | 247,086.00 | 166,347.90 | 251,732.00 | 148,129.12 |
| Supplies | 346,500.00 | 160,254.12 | 307,540.00 | 212,126.16 | 396,000.00 | 219,454.64 |
| Other Services & Charges | 217,435.00 | 118,572.15 | 204,723.00 | 130,619.86 | 213,195.00 | 137,268.67 |
| 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 | 454,828.86 | 1,392,009.00 | 509,093.92 | 1,538,587.00 | 534,852.43 |
| EXCESS OF REVENUES OVER/UNDER EXPENSES | 375,820.00 | 970,601.14 | 509,873.00 | 819,993.19 | 129,745.00 | 1,025,393.32 |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

| ENTERPRISE FUND -- 9602 SEWER UTILITY | | Reporting Period: 1/1/2011 - 10/31/11 | | | | |
|---|---------------------|---------------------------------------|---------------------|-------------------|---------------------|-------------------|
| Description | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| REVENUE | | | | | | |
| Fund Revenue/Penalties | 1,224,435.00 | 970,441.84 | 1,240,820.00 | 929,561.72 | 1,145,885.00 | 884,528.29 |
| Charges for Services | 1,000.00 | 734.60 | 2,077.00 | 1,993.00 | 2,000.00 | 780.00 |
| Taxes | 19,395.00 | - | 50,000.00 | - | - | - |
| Business Licenses/Permits | - | 861.02 | - | - | - | - |
| Non-Business Licenses/Permits | - | - | - | - | - | - |
| Federal Intergovernmental | - | - | - | - | - | - |
| State Intergovernmental | - | - | - | - | - | - |
| Local Intergovernmental | - | - | - | - | - | - |
| Fines and Forfeits | - | - | - | - | - | - |
| Miscellaneous | - | 197.08 | - | (32,660.12) | - | 1,052.38 |
| Interest | 80,000.00 | - | 80,000.00 | - | 100,000.00 | - |
| Transfers in | - | - | - | - | - | - |
| TOTAL REVENUE | 1,324,830.00 | 972,234.54 | 1,372,897.00 | 898,894.60 | 1,247,885.00 | 886,360.67 |
| EXPENSES | | | | | | |
| Personal Services | 121,530.00 | 26,463.71 | 53,295.00 | 22,674.43 | 92,281.00 | 34,899.73 |
| Supplies | 11,700.00 | 12,567.64 | 12,630.00 | 12,055.46 | 6,250.00 | 10,377.20 |
| Other Services & Charges | 616,580.00 | 546,878.55 | 596,347.00 | 490,186.88 | 552,692.00 | 458,029.18 |
| 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 | 585,909.90 | 1,145,706.00 | 524,916.77 | 1,132,657.00 | 527,306.11 |
| EXCESS OF REVENUES OVER/UNDER EXPENSES | 50,586.00 | 386,324.64 | 227,191.00 | 373,977.83 | 115,228.00 | 359,054.56 |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

| ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY | | | Reporting Period: 1/1/2011 - 10/31/11 | | | |
|---|-------------------|-------------------|---------------------------------------|-------------------|-------------------|-------------------|
| Description | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| REVENUE | | | | | | |
| Fund Revenue/Penalties | 171,678.00 | 133,358.96 | 179,272.00 | 131,354.36 | 169,710.00 | 123,849.77 |
| Charges for Services | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Business Licenses/Permits | - | 149.78 | - | - | - | - |
| 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 | 133,508.74 | 199,272.00 | 131,354.36 | 191,710.00 | 123,849.77 |
| EXPENSES | | | | | | |
| Personal Services | - | - | - | - | - | - |
| Supplies | - | - | - | - | - | - |
| Other Services & Charges | 134,328.00 | 103,762.61 | 127,453.00 | 90,973.02 | 106,545.00 | 97,276.18 |
| 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 | 103,762.61 | 174,532.00 | 90,973.02 | 152,117.00 | 109,276.18 |
| EXCESS OF REVENUES OVER/UNDER EXPENSES | 4,350.00 | 29,746.13 | 24,740.00 | 40,381.34 | 39,593.00 | 14,573.59 |

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

| ENTERPRISE FUND -- 9604 RECYCLING UTILITY | | Reporting Period: 1/1/2011 - 10/31/11 | | | | |
|---|-------------------|---------------------------------------|-------------------|--------------------|-------------------|--------------------|
| Description | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| REVENUE | | | | | | |
| Fund Revenue/Penalties | 285,600.00 | 221,295.66 | 293,368.00 | 219,780.01 | 285,600.00 | 214,287.36 |
| Charges for Services | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Business Licenses/Permits | - | 190.97 | - | - | - | - |
| 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 | - | 1,267.75 | - | 1,248.85 | - | 583.55 |
| Interest | 200.00 | - | 200.00 | - | 500.00 | - |
| Transfers in | - | - | - | - | - | - |
| TOTAL REVENUE | 336,079.00 | 273,033.18 | 343,441.00 | 270,901.78 | 334,245.00 | 263,015.91 |
| EXPENSES | | | | | | |
| Personal Services | 5,992.00 | 4,154.98 | 6,764.00 | 5,846.46 | 5,992.00 | 6,224.87 |
| Supplies | 10,000.00 | 5,419.98 | 7,690.00 | 7,308.30 | 10,000.00 | 5,201.32 |
| Other Services & Charges | 300,400.00 | 243,484.13 | 293,207.00 | 243,082.10 | 311,250.00 | 237,404.07 |
| Transfers out | 8,000.00 | - | 7,000.00 | - | 6,800.00 | 6,800.00 |
| Capital Outlay | - | - | - | - | - | - |
| Depreciation | - | - | - | - | - | - |
| TOTAL EXPENSES | 324,392.00 | 253,059.09 | 314,661.00 | 256,236.86 | 334,042.00 | 255,630.26 |
| EXCESS OF REVENUES OVER/UNDER EXPENSES | 11,687.00 | 19,974.09 | 28,780.00 | 14,664.92 | 203.00 | 7,385.65 |

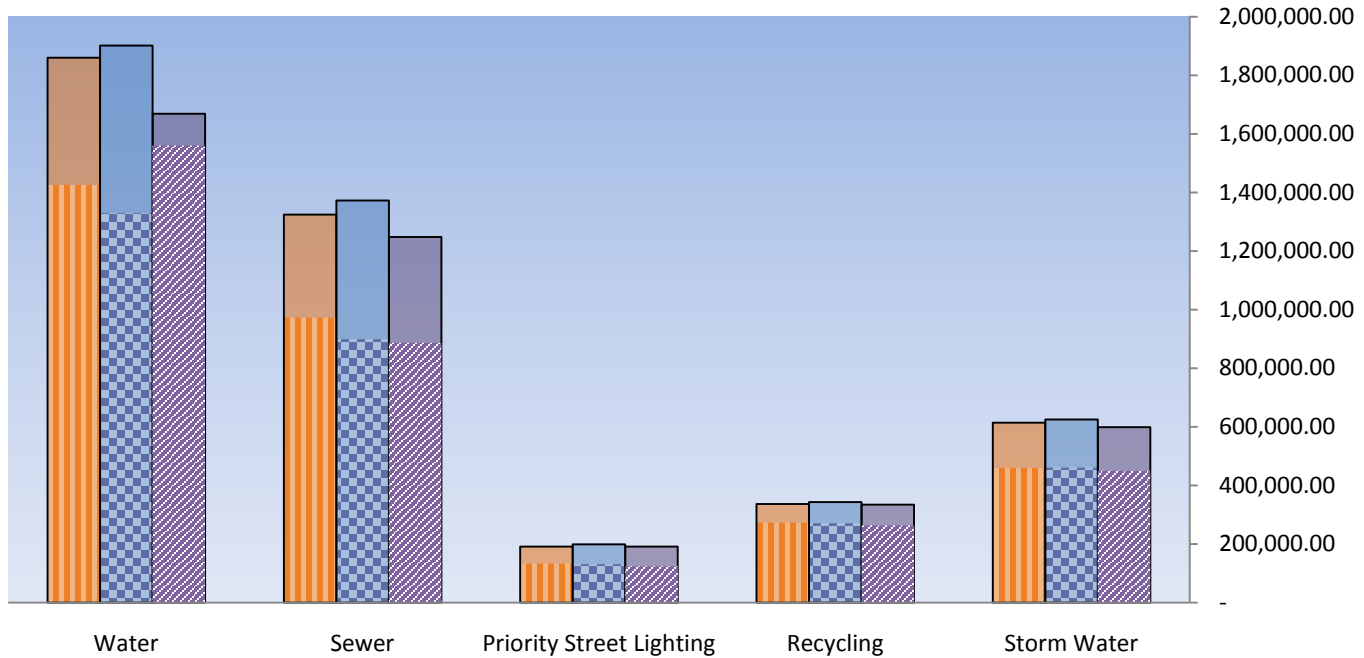
CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

| ENTERPRISE FUND -- 9605 STORM WATER UTILITY | | Reporting Period: 1/1/2011 - 10/31/11 | | | | |
|---|-------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Description | 2011 Budget | 2011 YTD Actual | 2010 Budget | 2010 YTD Actual | 2009 Budget | 2009 YTD Actual |
| REVENUE | | | | | | |
| Fund Revenue/Penalties | 606,184.00 | 459,615.08 | 617,367.00 | 460,562.26 | 588,671.00 | 449,088.74 |
| Charges for Services | - | - | - | - | - | - |
| Taxes | - | - | - | - | - | - |
| Business Licenses/Permits | - | 222.79 | - | - | - | - |
| 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 | 459,837.87 | 625,367.00 | 460,793.86 | 598,671.00 | 449,977.14 |
| EXPENSES | | | | | | |
| Personal Services | 70,231.00 | 36,569.35 | 68,630.00 | 24,791.03 | 69,008.00 | 34,437.91 |
| Supplies | 22,500.00 | 16,474.94 | 32,890.00 | 32,730.22 | 21,600.00 | 17,828.41 |
| Other Services & Charges | 51,420.00 | 57,299.92 | 43,957.00 | 27,924.52 | 58,315.00 | 28,288.51 |
| 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 | 110,344.21 | 391,477.00 | 85,445.77 | 408,237.00 | 99,554.83 |
| EXCESS OF REVENUES OVER/UNDER EXPENSES | 218,257.00 | 349,493.66 | 233,890.00 | 375,348.09 | 190,434.00 | 350,422.31 |

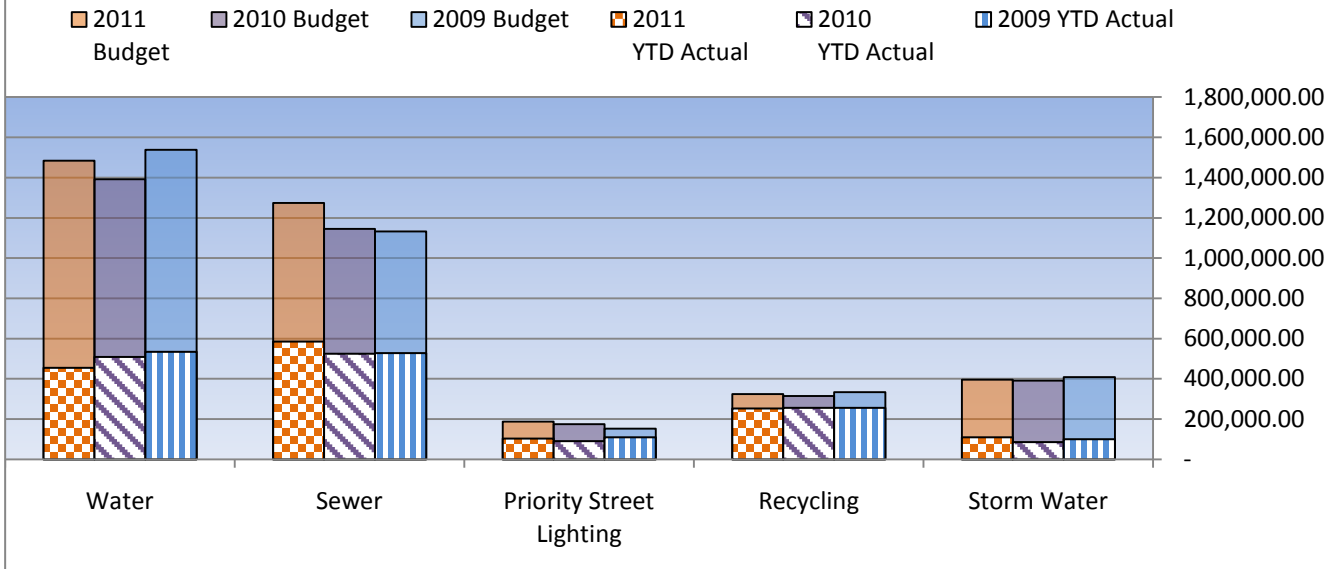
Budget to Actual Revenues YTD thru October 2011

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> |
|-----------------------------|--------------|--------------|-------------------------------------|------------------|--------------------|
| 2011 Budget | 1,860,075 | 1,324,830 | 191,678 | 336,079 | 614,184 |
| 2011 YTD Actual | 1,425,430 | 972,235 | 133,509 | 273,033 | 459,838 |
| 2011 YTD % of Budget | 76.63% | 73.39% | 69.65% | 81.24% | 74.87% |
| 2010 Budget | 1,901,882 | 1,372,897 | 199,272 | 343,441 | 625,367 |
| 2010 YTD Actual | 1,329,087 | 898,895 | 131,354 | 270,902 | 460,794 |
| 2010 YTD % of Budget | 69.88% | 65.47% | 65.92% | 78.88% | 73.68% |
| 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% |

Budget to Actual Expense YTD thru October 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 | 454,829 | 585,910 | 103,763 | 253,059 | 110,344 |
| 2011 YTD % of Budg | 30.64% | 45.98% | 55.39% | 78.01% | 27.87% |
| 2010 Budget | 1,392,009 | 1,145,706 | 174,532 | 314,661 | 391,477 |
| 2010 YTD Actual | 509,094 | 524,917 | 90,973 | 256,237 | 85,446 |
| 2010 YTD % of Budg | 36.57% | 45.82% | 52.12% | 81.43% | 21.83% |
| 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 Budg | 34.76% | 46.55% | 71.84% | 76.53% | 24.39% |