

CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT
ENTERPRISE FUND

Net Revenue (Loss) for Period				Reporting Period: 1/1/2011 - 11/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	375,820.00	874,478.37	509,873.00	787,502.89	129,745.00	1,004,684.60
Sewer	50,586.00	329,699.96	227,191.00	325,785.41	115,228.00	315,484.27
Priority Street Lighting	4,350.00	23,805.38	24,740.00	31,262.91	39,593.00	14,517.36
Recycling	11,687.00	(4,035.08)	28,780.00	(9,782.13)	203.00	(16,162.27)
Storm Water	218,257.00	337,272.85	233,890.00	373,314.34	190,434.00	344,242.75

REVENUE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 11/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,860,075.00	1,425,687.37	1,901,882.00	1,328,284.99	1,668,332.00	1,560,936.95
Sewer	1,324,830.00	972,160.30	1,372,897.00	899,000.01	1,247,885.00	886,588.96
Priority Street Lighting	191,678.00	133,482.89	199,272.00	131,354.36	191,710.00	123,849.77
Recycling	336,079.00	273,113.16	343,441.00	270,901.78	334,245.00	263,015.91
Storm Water	614,184.00	459,790.08	625,367.00	460,793.86	598,671.00	449,977.14

EXPENSE SUMMARY - BY FUND				Reporting Period: 1/1/2011 - 11/30/11		
Dept	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
Water	1,484,255.00	551,209.00	1,392,009.00	540,782.10	1,538,587.00	556,252.35
Sewer	1,274,244.00	642,460.34	1,145,706.00	573,214.60	1,132,657.00	571,104.69
Priority Street Lighting	187,328.00	109,677.51	174,532.00	100,091.45	152,117.00	109,332.41
Recycling	324,392.00	277,148.24	314,661.00	280,683.91	334,042.00	279,178.18
Storm Water	395,927.00	122,517.23	391,477.00	87,479.52	408,237.00	105,734.39

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2011 - 11/30/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,579,812.00	1,397,937.57	1,566,072.00	1,327,300.90	1,384,832.00	1,389,988.55
Charges for Services	28,000.00	19,287.00	32,422.00	32,007.35	33,500.00	28,310.00
Taxes	32,263.00	-	83,388.00	-	-	80,243.00
Business Licenses/Permits	-	685.76	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	11,818.28
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	7,777.04	-	(31,023.26)	-	14,588.39
Interest	220,000.00	-	220,000.00	-	250,000.00	35,988.73
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,860,075.00	1,425,687.37	1,901,882.00	1,328,284.99	1,668,332.00	1,560,936.95
EXPENSES						
Personal Services	239,660.00	190,043.64	247,086.00	182,185.80	251,732.00	162,743.09
Supplies	346,500.00	216,587.82	307,540.00	218,132.15	396,000.00	224,953.80
Other Services & Charges	217,435.00	144,577.54	204,723.00	140,464.15	213,195.00	138,555.46
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	551,209.00	1,392,009.00	540,782.10	1,538,587.00	556,252.35
EXCESS OF REVENUES OVER/UNDER EXPENSES	375,820.00	874,478.37	509,873.00	787,502.89	129,745.00	1,004,684.60

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9602 SEWER UTILITY		Reporting Period: 1/1/2011 - 11/30/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	1,224,435.00	970,441.84	1,240,820.00	929,561.72	1,145,885.00	884,528.29
Charges for Services	1,000.00	779.20	2,077.00	2,056.00	2,000.00	920.00
Taxes	19,395.00	-	50,000.00	-	-	-
Business Licenses/Permits	-	742.18	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	197.08	-	(32,617.71)	-	1,140.67
Interest	80,000.00	-	80,000.00	-	100,000.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	1,324,830.00	972,160.30	1,372,897.00	899,000.01	1,247,885.00	886,588.96
EXPENSES						
Personal Services	121,530.00	29,462.20	53,295.00	23,167.50	92,281.00	35,636.27
Supplies	11,700.00	17,769.94	12,630.00	12,116.36	6,250.00	10,436.65
Other Services & Charges	616,580.00	595,228.20	596,347.00	537,930.74	552,692.00	501,031.77
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	642,460.34	1,145,706.00	573,214.60	1,132,657.00	571,104.69
EXCESS OF REVENUES OVER/UNDER EXPENSES	50,586.00	329,699.96	227,191.00	325,785.41	115,228.00	315,484.27

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY			Reporting Period: 1/1/2011 - 11/30/11			
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	171,678.00	133,358.96	179,272.00	131,354.36	169,710.00	123,849.77
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	123.93	-	-	-	-
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	133,482.89	199,272.00	131,354.36	191,710.00	123,849.77
EXPENSES						
Personal Services	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Other Services & Charges	134,328.00	109,677.51	127,453.00	100,091.45	106,545.00	97,332.41
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	109,677.51	174,532.00	100,091.45	152,117.00	109,332.41
EXCESS OF REVENUES OVER/UNDER EXPENSES	4,350.00	23,805.38	24,740.00	31,262.91	39,593.00	14,517.36

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9604 RECYCLING UTILITY		Reporting Period: 1/1/2011 - 11/30/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	285,600.00	221,295.66	293,368.00	219,780.01	285,600.00	214,287.36
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	144.95	-	-	-	-
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	-	1,393.75	-	1,248.85	-	583.55
Interest	200.00	-	200.00	-	500.00	-
Transfers in	-	-	-	-	-	-
TOTAL REVENUE	336,079.00	273,113.16	343,441.00	270,901.78	334,245.00	263,015.91
EXPENSES						
Personal Services	5,992.00	4,359.22	6,764.00	6,246.50	5,992.00	6,457.52
Supplies	10,000.00	5,638.48	7,690.00	7,689.80	10,000.00	5,472.79
Other Services & Charges	300,400.00	267,150.54	293,207.00	266,747.61	311,250.00	260,447.87
Transfers out	8,000.00	-	7,000.00	-	6,800.00	6,800.00
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
TOTAL EXPENSES	324,392.00	277,148.24	314,661.00	280,683.91	334,042.00	279,178.18
EXCESS OF REVENUES OVER/UNDER EXPENSES	11,687.00	(4,035.08)	28,780.00	(9,782.13)	203.00	(16,162.27)

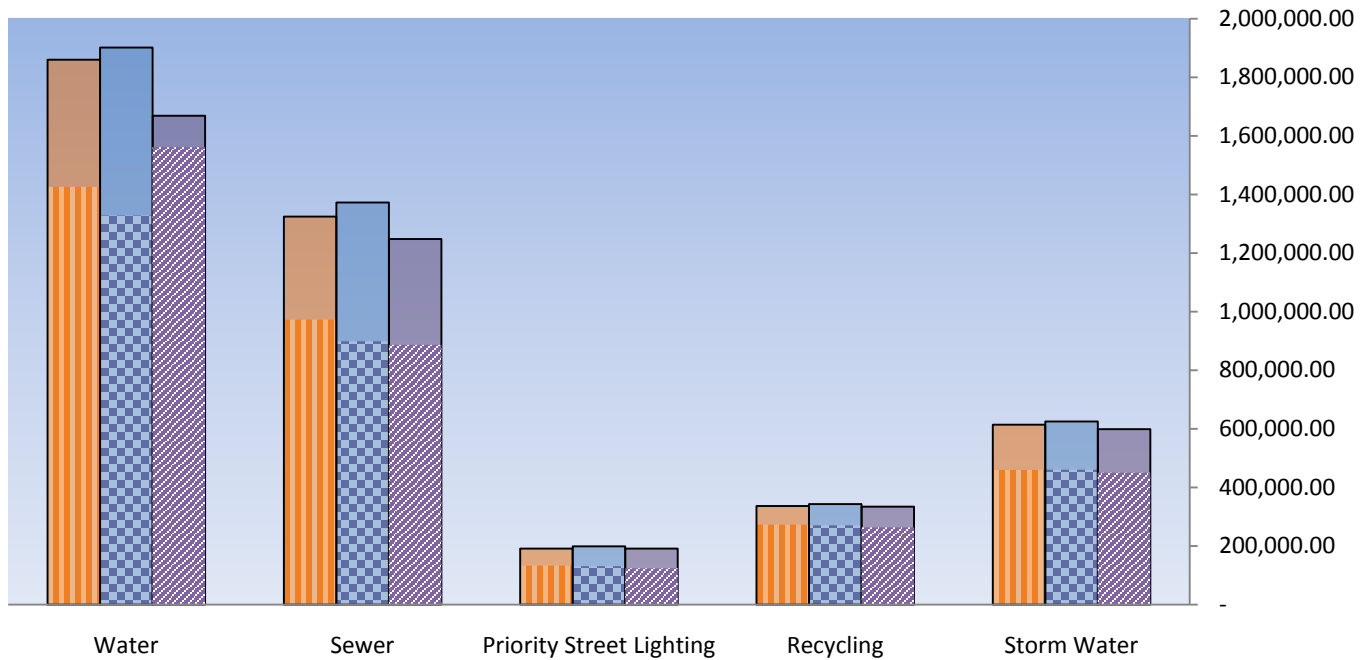
CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY		Reporting Period: 1/1/2011 - 11/30/11				
Description	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual	2009 Budget	2009 YTD Actual
REVENUE						
Fund Revenue/Penalties	606,184.00	459,615.08	617,367.00	460,562.26	588,671.00	449,088.74
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	175.00	-	-	-	-
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	459,790.08	625,367.00	460,793.86	598,671.00	449,977.14
EXPENSES						
Personal Services	70,231.00	39,236.35	68,630.00	26,492.09	69,008.00	40,226.25
Supplies	22,500.00	16,551.36	32,890.00	32,827.96	21,600.00	18,045.80
Other Services & Charges	51,420.00	66,729.52	43,957.00	28,159.47	58,315.00	28,462.34
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	122,517.23	391,477.00	87,479.52	408,237.00	105,734.39
EXCESS OF REVENUES OVER/UNDER EXPENSES	218,257.00	337,272.85	233,890.00	373,314.34	190,434.00	344,242.75

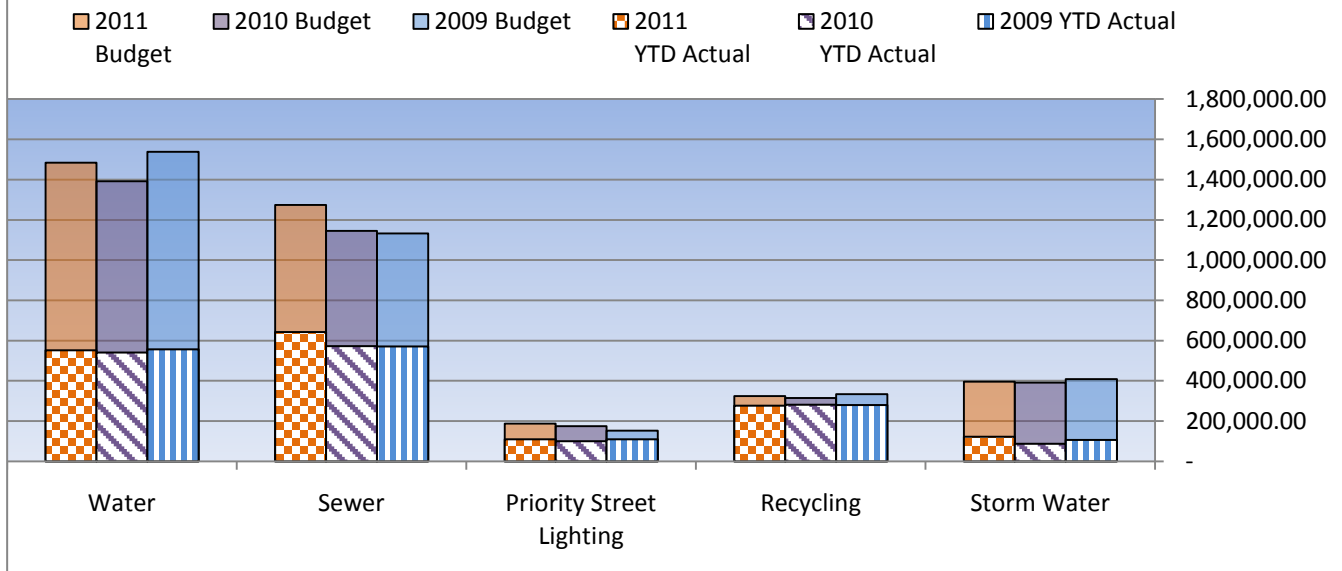
Budget to Actual Revenues YTD thru November 2011

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	1,425,687	972,160	133,483	273,113	459,790
2011 YTD % of Budget	76.65%	73.38%	69.64%	81.26%	74.86%
2010 Budget	1,901,882	1,372,897	199,272	343,441	625,367
2010 YTD Actual	1,328,285	899,000	131,354	270,902	460,794
2010 YTD % of Budget	69.84%	65.48%	65.92%	78.88%	73.68%
2009 Budget	1,668,332	1,247,885	191,710	334,245	598,671
2009 YTD Actual	1,560,937	886,589	123,850	263,016	449,977
2009 YTD % of Budget	93.56%	71.05%	64.60%	78.69%	75.16%

Budget to Actual Expense YTD thru November 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	551,209	642,460	109,678	277,148	122,517
2011 YTD % of Budg	37.14%	50.42%	58.55%	85.44%	30.94%
2010 Budget	1,392,009	1,145,706	174,532	314,661	391,477
2010 YTD Actual	540,782	573,215	100,091	280,684	87,480
2010 YTD % of Budg	38.85%	50.03%	57.35%	89.20%	22.35%
2009 Budget	1,538,587	1,132,657	152,117	334,042	408,237
2009 YTD Actual	556,252	571,105	109,332	279,178	105,734
2009 YTD % of Budg	36.15%	50.42%	71.87%	83.58%	25.90%