

## CITY OF RAMSEY

PERIOD SUMMARY BY DEPARTMENT  
ENTERPRISE FUND

Net Revenue (Loss) for Period			Reporting Period: 1/1/2012 - 01/31/2012			
Dept	2012 Budget	2012 YTD Actual	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual
Water	463,698	(21,995)	(350,001)	(13,699)	607,885	(63,466)
Sewer	61,242	(60,476)	200,400	(97,385)	428,174	(82,626)
Priority Street Lighting	131,591	(21)	21,518	(9,352)	49,866	-
Recycling	311,220	(24,394)	36,689	(23,753)	32,142	(24,228)
Storm Water	135,141	(580)	98,599	(835)	526,252	(90)

REVENUE SUMMARY - BY FUND			Reporting Period: 1/1/2012 - 01/31/2012			
Dept	2012 Budget	2012 YTD Actual	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual
Water	1,907,758	864	2,003,019	5,229	1,940,416	(46,530)
Sewer	1,330,713	(134)	1,396,047	21	1,555,728	(33,474)
Priority Street Lighting	192,038	(21)	198,826	-	220,733	-
Recycling	335,965	(27)	347,705	420	346,803	109
Storm Water	625,587	(29)	625,602	-	1,121,398	-

EXPENSE SUMMARY - BY FUND			Reporting Period: 1/1/2012 - 01/31/2012			
Dept	2012 Budget	2012 YTD Actual	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual
Water	1,444,060	22,859	2,353,020	18,928	1,332,531	16,936
Sewer	1,269,471	60,342	1,195,647	97,406	1,127,554	49,152
Priority Street Lighting	60,447	-	177,308	9,352	170,867	-
Recycling	24,745	24,367	311,016	24,173	314,661	24,337
Storm Water	490,446	551	527,003	835	595,146	90
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## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9601 WATER UTILITY		Reporting Period: 1/1/2012 - 01/31/2012				
Description	2012 Budget	2012 YTD Actual	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	1,672,905.00	221.87	1,647,931.00	2,414.29	1,568,640.20	(13,849.45)
Charges for Services	23,000.00	830.00	22,287.00	2,815.00	38,572.35	1,245.00
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	(188.04)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	61,853.00	-	112,801.00	-	26,248.35	(33,925.18)
Interest	150,000.00	-	220,000.00	-	306,955.35	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,907,758.00</b>	<b>863.83</b>	<b>2,003,019.00</b>	<b>5,229.29</b>	<b>1,940,416.25</b>	<b>(46,529.63)</b>
<b>EXPENSES</b>						
Personal Services	295,372.00	16,718.21	286,769.00	17,198.16	247,086.51	16,774.52
Supplies	230,750.00	5,852.67	218,388.00	1,105.69	311,168.04	(2.16)
Other Services & Charges	260,630.00	288.42	248,219.00	624.32	197,805.71	164.06
Transfers out	34,000.00	-	1,033,000.00	-	36,810.00	-
Capital Outlay	-	-	-	-	-	-
Depreciation	623,308.00	-	566,644.00	-	539,660.75	-
<b>TOTAL EXPENSES</b>	<b>1,444,060.00</b>	<b>22,859.30</b>	<b>2,353,020.00</b>	<b>18,928.17</b>	<b>1,332,531.01</b>	<b>16,936.42</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>463,698.00</b>	<b>(21,995.47)</b>	<b>(350,001.00)</b>	<b>(13,698.88)</b>	<b>607,885.24</b>	<b>(63,466.05)</b>

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

<b>ENTERPRISE FUND -- 9602 SEWER UTILITY</b>		<i>Reporting Period: 1/1/2012 - 01/31/2012</i>				
<b>Description</b>	<b>2012 Budget</b>	<b>2012 YTD Actual</b>	<b>2011 Budget</b>	<b>2011 YTD Actual</b>	<b>2010 Budget</b>	<b>2010 YTD Actual</b>
<b>REVENUE</b>						
Fund Revenue/Penalties	1,261,167.00	-	1,295,609.00	-	1,241,169.90	-
Charges for Services	1,000.00	-	846.00	21.00	2,077.00	40.00
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	(134.48)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	18,546.00	-	19,592.00	-	67,566.91	(33,513.96)
Interest	50,000.00	-	80,000.00	-	244,914.29	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,330,713.00</b>	<b>(134.48)</b>	<b>1,396,047.00</b>	<b>21.00</b>	<b>1,555,728.10</b>	<b>(33,473.96)</b>
<b>EXPENSES</b>						
Personal Services	126,564.00	3,163.67	83,235.00	1,753.93	53,296.29	1,948.86
Supplies	15,000.00	16.00	18,292.00	233.02	12,655.22	-
Other Services & Charges	602,473.00	57,162.00	609,686.00	95,418.79	596,737.00	47,202.76
Transfers out	28,000.00	-	27,000.00	-	26,000.00	-
Capital Outlay	-	-	-	-	-	-
Depreciation	497,434.00	-	457,434.00	-	438,865.93	-
<b>TOTAL EXPENSES</b>	<b>1,269,471.00</b>	<b>60,341.67</b>	<b>1,195,647.00</b>	<b>97,405.74</b>	<b>1,127,554.44</b>	<b>49,151.62</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>61,242.00</b>	<b>(60,476.15)</b>	<b>200,400.00</b>	<b>(97,384.74)</b>	<b>428,173.66</b>	<b>(82,625.58)</b>

CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9603 STREET LIGHTING UTILITY		Reporting Period: 1/1/2012 - 01/31/2012				
Description	2012 Budget	2012 YTD Actual	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	172,038.00	-	178,826.00	-	179,271.50	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	(20.53)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Interest	20,000.00	-	20,000.00	-	41,461.64	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>192,038.00</b>	<b>(20.53)</b>	<b>198,826.00</b>	<b>-</b>	<b>220,733.14</b>	<b>-</b>
<b>EXPENSES</b>						
Personal Services	-	-	-	-	-	-
Supplies	122.00	-	-	-	-	-
Other Services & Charges	12,328.00	-	131,930.00	9,351.91	127,530.52	-
Transfers out	14,000.00	-	13,000.00	-	12,500.00	-
Capital Outlay	-	-	-	-	-	-
Depreciation	33,997.00	-	32,378.00	-	30,836.93	-
<b>TOTAL EXPENSES</b>	<b>60,447.00</b>	<b>-</b>	<b>177,308.00</b>	<b>9,351.91</b>	<b>170,867.45</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>131,591.00</b>	<b>(20.53)</b>	<b>21,518.00</b>	<b>(9,351.91)</b>	<b>49,865.69</b>	<b>-</b>

## CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

<b>ENTERPRISE FUND -- 9604 RECYCLING UTILITY</b>		<i>Reporting Period: 1/1/2012 - 01/31/2012</i>				
<b>Description</b>	<b>2012 Budget</b>	<b>2012 YTD Actual</b>	<b>2011 Budget</b>	<b>2011 YTD Actual</b>	<b>2010 Budget</b>	<b>2010 YTD Actual</b>
<b>REVENUE</b>						
Fund Revenue/Penalties	285,600.00	-	295,814.00	-	293,367.86	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	(27.04)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	50,165.00	-	50,279.00	-	49,872.92	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	1,412.00	419.95	1,248.85	108.75
Interest	200.00	-	200.00	-	2,313.14	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>335,965.00</b>	<b>(27.04)</b>	<b>347,705.00</b>	<b>419.95</b>	<b>346,802.77</b>	<b>108.75</b>
<b>EXPENSES</b>						
Personal Services	5,996.00	740.78	4,705.00	541.82	6,763.78	710.51
Supplies	7,000.00	-	5,639.00	-	7,689.80	-
Other Services & Charges	3,249.00	23,626.50	292,672.00	23,631.24	293,207.52	23,626.50
Transfers out	8,500.00	-	8,000.00	-	7,000.00	-
Capital Outlay	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>24,745.00</b>	<b>24,367.28</b>	<b>311,016.00</b>	<b>24,173.06</b>	<b>314,661.10</b>	<b>24,337.01</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>311,220.00</b>	<b>(24,394.32)</b>	<b>36,689.00</b>	<b>(23,753.11)</b>	<b>32,141.67</b>	<b>(24,228.26)</b>

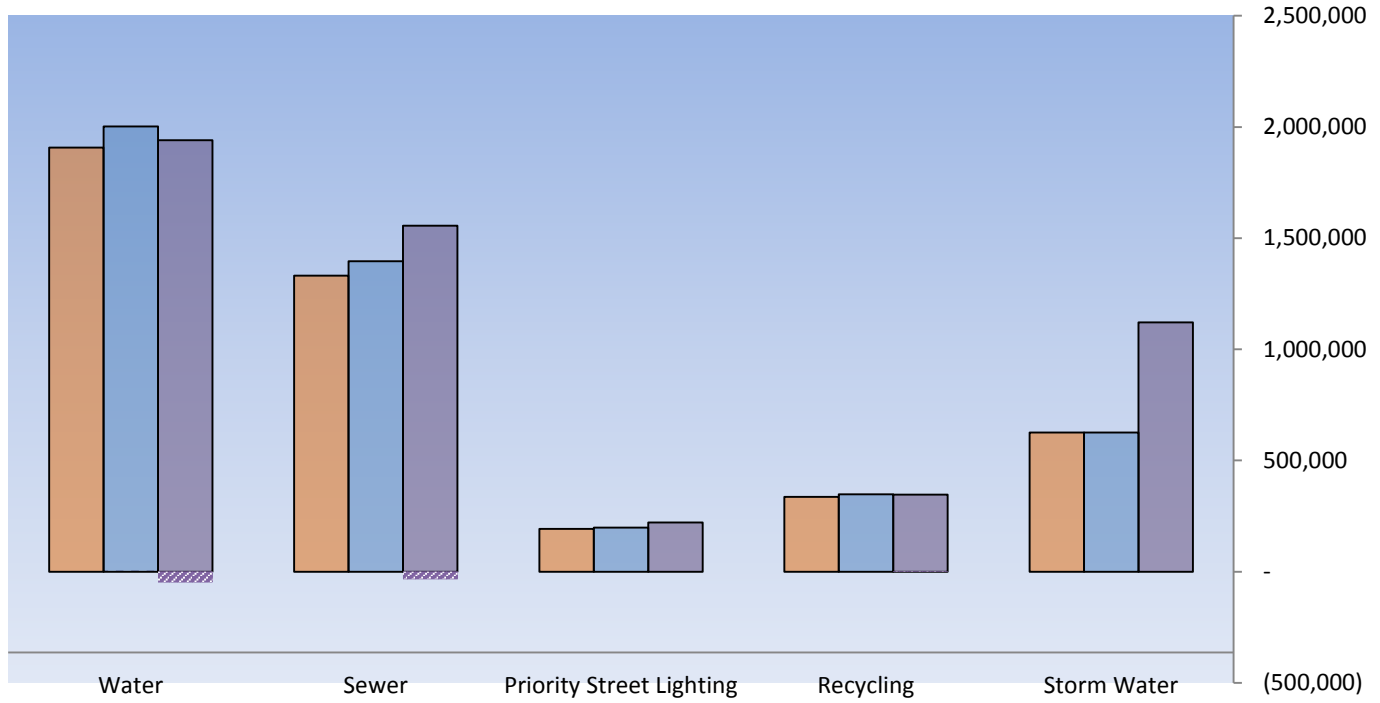
CITY OF RAMSEY

PERIOD DETAIL BY DEPARTMENT  
ENTERPRISE FUND

ENTERPRISE FUND -- 9605 STORM WATER UTILITY		Reporting Period: 1/1/2012 - 01/31/2012				
Description	2012 Budget	2012 YTD Actual	2011 Budget	2011 YTD Actual	2010 Budget	2010 YTD Actual
<b>REVENUE</b>						
Fund Revenue/Penalties	620,587.00	-	617,602.00	-	617,367.71	-
Charges for Services	-	-	-	-	-	-
Taxes	-	-	-	-	-	-
Business Licenses/Permits	-	(28.58)	-	-	-	-
Non-Business Licenses/Permits	-	-	-	-	-	-
Federal Intergovernmental	-	-	-	-	-	-
State Intergovernmental	-	-	-	-	-	-
Local Intergovernmental	-	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-	-
Miscellaneous	-	-	-	-	468,632.20	-
Interest	5,000.00	-	8,000.00	-	35,397.79	-
Transfers in	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>625,587.00</b>	<b>(28.58)</b>	<b>625,602.00</b>	<b>-</b>	<b>1,121,397.70</b>	<b>-</b>
<b>EXPENSES</b>						
Personal Services	102,847.00	-	99,851.00	26.54	68,628.39	-
Supplies	22,300.00	524.82	17,971.00	782.97	33,635.76	66.06
Other Services & Charges	106,782.00	26.57	76,491.00	25.48	44,347.14	23.44
Transfers out	23,000.00	-	118,584.00	-	244,624.00	-
Capital Outlay	-	-	-	-	-	-
Depreciation	235,517.00	-	214,106.00	-	203,910.28	-
<b>TOTAL EXPENSES</b>	<b>490,446.00</b>	<b>551.39</b>	<b>527,003.00</b>	<b>834.99</b>	<b>595,145.57</b>	<b>89.50</b>
<b>EXCESS OF REVENUES OVER/UNDER EXPENSES</b>	<b>135,141.00</b>	<b>(579.97)</b>	<b>98,599.00</b>	<b>(834.99)</b>	<b>526,252.13</b>	<b>(89.50)</b>

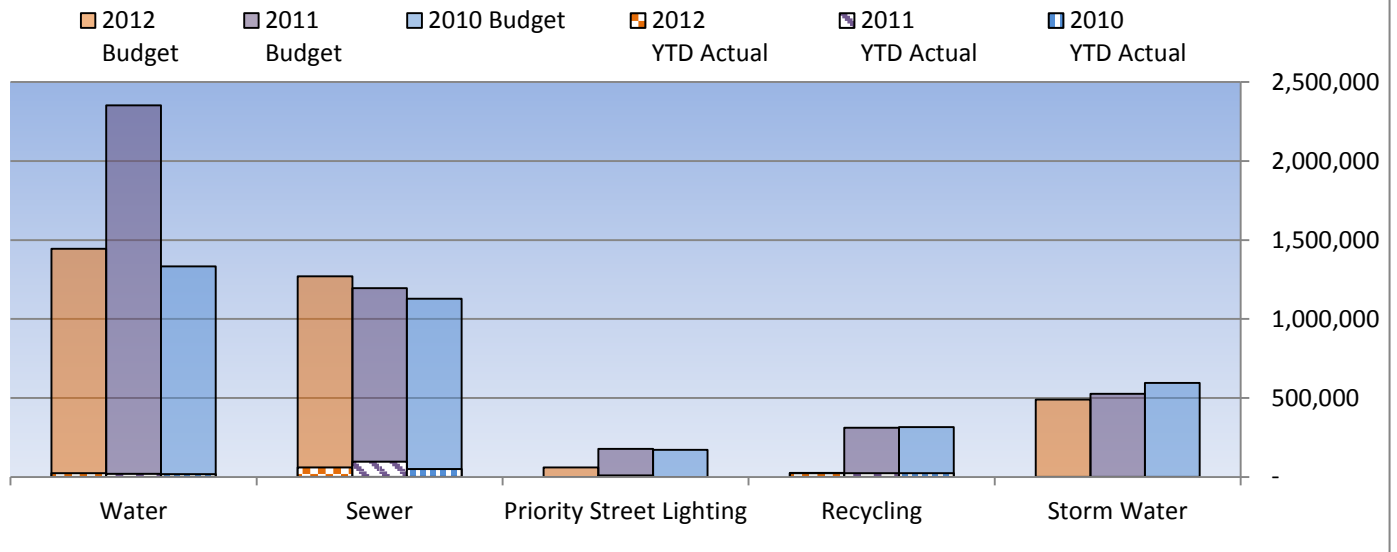
## Budget to Actual Revenues YTD thru January 2012

■ 2012 YTD Actual    
 ■ 2011 YTD Actual    
 ■ 2010 YTD Actual    
 ■ 2012 Budget    
 ■ 2011 Budget    
 ■ 2010 Budget



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
<b>2012 Budget</b>	1,907,758	1,330,713	192,038	335,965	625,587
<b>2012 YTD Actual</b>	864	(134)	(21)	(27)	(29)
<b>2012 YTD % of Budget</b>	0.05%	-0.01%	-0.01%	-0.01%	0.00%
<b>2011 Budget</b>	2,003,019	1,396,047	198,826	347,705	625,602
<b>2011 YTD Actual</b>	5,229	21	-	420	-
<b>2011 YTD % of Budget</b>	0.26%	0.00%	0.00%	0.12%	0.00%
<b>2010 Budget</b>	1,940,416	1,555,728	220,733	346,803	1,121,398
<b>2010 YTD Actual</b>	(46,530)	(33,474)	-	109	-
<b>2010 YTD % of Budget</b>	-2.40%	-2.15%	0.00%	0.03%	0.00%

## Budget to Actual Expense YTD thru January 2012



	<u>Water</u>	<u>Sewer</u>	<u>Priority Street Lighting</u>	<u>Recycling</u>	<u>Storm Water</u>
<b>2012 Budget</b>	1,444,060	1,269,471	60,447	24,745	490,446
<b>2012 YTD Actual</b>	22,859	60,342	-	24,367	551
<b>2012 YTD % of Budget</b>	1.58%	4.75%	0.00%	98.47%	0.11%
<b>2011 Budget</b>	2,353,020	1,195,647	177,308	311,016	527,003
<b>2011 YTD Actual</b>	18,928	97,406	9,352	24,173	835
<b>2011 YTD % of Budget</b>	0.80%	8.15%	5.27%	7.77%	0.16%
<b>2010 Budget</b>	1,332,531	1,127,554	170,867	314,661	595,146
<b>2010 YTD Actual</b>	16,936	49,152	-	24,337	90
<b>2010 YTD % of Budget</b>	1.27%	4.36%	0.00%	7.73%	0.02%