

**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

January 31, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	106,333.31	101,009.00	8.77%	1,105,774.69
Building Inspections	721,415.00	58,783.53	60,117.92	8.15%	662,631.47
Council/Commissions (inclcd charter, council contingency)	258,433.00	20,816.78	21,536.08	8.06%	237,616.22
Data Processing	818,662.00	33,517.59	68,221.83	4.09%	785,144.41
Engineering (personnel costs allocated after year-end)	554,975.00	65,808.62	46,247.92	11.86%	489,166.38
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	39,628.89	43,075.83	7.67%	477,281.11
Fire (inclcd Civil Defense)	1,805,110.00	76,594.94	150,425.83	4.24%	1,728,515.06
Gen Govt Buildings	667,254.00	29,620.06	55,604.50	4.44%	637,633.94
Parks	1,661,536.00	84,158.76	138,461.33	5.07%	1,577,377.24
Planning & Zoning	854,650.00	72,118.57	71,220.83	8.44%	782,531.43
Police (inclcd animal control & comm orient)	5,527,998.00	365,935.31	460,666.50	6.62%	5,162,062.69
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	110,349.71	204,675.17	4.49%	2,345,752.29
TOTAL	17,055,153.00	1,063,666.07	1,421,262.75	6.24%	15,991,486.93

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	26,581.76	173,298.92	1.28%	2,053,005.24	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	199,933.82	194,112.92	8.58%	2,129,421.18	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	-	19,278.33	0.00%	231,340.00	\$ 46,340.00
Recycling	523,833.00	39,934.91	43,652.75	7.62%	483,898.09	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	106.59	79,824.42	0.01%	957,786.41	\$ 402,708.00
TOTAL	6,122,008.00	266,557.08	510,167.33	4.35%	5,855,450.92	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	2,444.36	7,300.83	2.79%	85,165.64