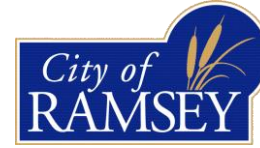


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

February 28, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.66% is 2/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	181,435.37	202,018.00	14.97%	1,030,672.63
Building Inspections	721,415.00	99,776.07	120,235.83	13.83%	621,638.93
Council/Commissions (inclcd charter, council contingency)	258,433.00	26,466.31	43,072.17	10.24%	231,966.69
Data Processing	818,662.00	80,539.43	136,443.67	9.84%	738,122.57
Engineering (personnel costs allocated after year-end)	554,975.00	122,785.43	92,495.83	22.12%	432,189.57
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	75,165.81	86,151.67	14.54%	441,744.19
Fire (inclcd Civil Defense)	1,805,110.00	154,012.37	300,851.67	8.53%	1,651,097.63
Gen Govt Buildings	667,254.00	68,488.68	111,209.00	10.26%	598,765.32
Parks	1,661,536.00	166,484.15	276,922.67	10.02%	1,495,051.85
Planning & Zoning	854,650.00	136,895.44	142,441.67	16.02%	717,754.56
Police (inclcd animal control & comm orient)	5,527,998.00	715,230.28	921,333.00	12.94%	4,812,767.72
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	190,582.23	409,350.33	7.76%	2,265,519.77
TOTAL	17,055,153.00	2,017,861.57	2,842,525.50	11.83%	15,037,291.43

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.66% is 2/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	59,491.55	346,597.83	2.86%	2,020,095.45	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	213,214.68	388,225.83	9.15%	2,116,140.32	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	10,938.88	38,556.67	4.73%	220,401.12	\$ 46,340.00
Recycling	523,833.00	80,207.83	87,305.50	15.31%	443,625.17	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	4,281.94	159,648.83	0.45%	953,611.06	\$ 402,708.00
TOTAL	6,122,008.00	368,134.88	1,020,334.67	6.01%	5,753,873.12	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.66% is 2/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	3,997.96	14,601.67	4.56%	83,612.04