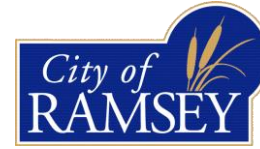


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



**JANUARY 1, 2022 THROUGH PERIOD ENDING:**

**March 31, 2023**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2023 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>3/12 ADOPTED BUDGET (Mar)</b>	<b>% of Budget Used (24.99% is 3/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,212,108.00	285,958.64	303,027.00	23.59%	926,149.36
Building Inspections	721,415.00	151,578.26	180,353.75	21.01%	569,836.74
Council/Commissions (inclcd charter, council contingency)	258,433.00	31,644.35	64,608.25	12.24%	226,788.65
Data Processing	818,662.00	202,214.92	204,665.50	24.70%	616,447.08
Engineering (personnel costs allocated after year-end)	554,975.00	191,053.81	138,743.75	34.43%	363,921.19
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	119,956.30	129,227.50	23.21%	396,953.70
Fire (inclcd Civil Defense)	1,805,110.00	271,557.43	451,277.50	15.04%	1,533,552.57
Gen Govt Buildings	667,254.00	140,642.67	166,813.50	21.08%	526,611.33
Parks	1,661,536.00	301,989.76	415,384.00	18.18%	1,359,546.24
Planning & Zoning	854,650.00	206,309.34	213,662.50	24.14%	648,340.66
Police (inclcd animal control & comm orient)	5,527,998.00	1,175,275.06	1,381,999.50	21.26%	4,352,722.94
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	372,572.18	614,025.50	15.17%	2,083,529.82
<b>TOTAL</b>	<b>17,055,153.00</b>	<b>3,450,752.72</b>	<b>4,263,788.25</b>	<b>20.23%</b>	<b>13,604,400.28</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2023 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>3/12 ADOPTED BUDGET (Mar)</b>	<b>% of Budget Used (24.99% is 3/12)</b>	<b>BUDGET AMOUNT REMAINING</b>	<b>*BUDGETED DEPRECIATION (part of "2023 BUDGET")</b>
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	199,847.66	519,896.75	9.61%	1,879,739.34	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	449,467.92	582,338.75	19.30%	1,879,887.08	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	37,755.13	57,835.00	16.32%	193,584.87	\$ 46,340.00
Recycling	523,833.00	122,950.63	130,958.25	23.47%	400,882.37	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	21,783.66	239,473.25	2.27%	936,109.34	\$ 402,708.00
<b>TOTAL</b>	<b>6,122,008.00</b>	<b>831,805.00</b>	<b>1,530,502.00</b>	<b>13.59%</b>	<b>5,290,203.00</b>	<b>\$ 1,973,384.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2023 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>3/12 ADOPTED BUDGET (Mar)</b>	<b>% of Budget Used (24.99% is 3/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	87,610.00	5,847.85	21,902.50	6.67%	81,762.15