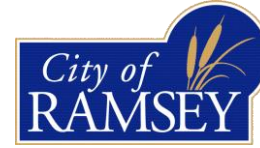


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

April 30, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.3% is 4/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	369,550.85	303,027.00	30.49%	842,557.15
Building Inspections	721,415.00	197,808.53	180,353.75	27.42%	523,606.47
Council/Commissions (inclcd charter, council contingency)	258,433.00	36,673.32	64,608.25	14.19%	221,759.68
Data Processing	818,662.00	277,614.48	204,665.50	33.91%	541,047.52
Engineering (personnel costs allocated after year-end)	554,975.00	263,102.33	138,743.75	47.41%	291,872.67
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	170,126.24	129,227.50	32.91%	346,783.76
Fire (inclcd Civil Defense)	1,805,110.00	391,951.85	451,277.50	21.71%	1,413,158.15
Gen Govt Buildings	667,254.00	171,534.84	166,813.50	25.71%	495,719.16
Parks	1,661,536.00	405,663.12	415,384.00	24.41%	1,255,872.88
Planning & Zoning	854,650.00	271,630.41	213,662.50	31.78%	583,019.59
Police (inclcd animal control & comm orient)	5,527,998.00	1,550,262.93	1,381,999.50	28.04%	3,977,735.07
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	746,585.80	614,025.50	30.40%	1,709,516.20
TOTAL	17,055,153.00	4,852,504.70	4,263,788.25	28.45%	12,202,648.30

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.3% is 4/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	236,318.95	519,896.75	11.36%	1,843,268.05	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	557,814.52	582,338.75	23.95%	1,771,540.48	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	37,931.60	57,835.00	16.40%	193,408.40	\$ 46,340.00
Recycling	523,833.00	164,121.59	130,958.25	31.33%	359,711.41	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	30,998.53	239,473.25	3.24%	926,894.47	\$ 402,708.00
TOTAL	6,122,008.00	1,027,185.19	1,530,502.00	16.78%	5,094,822.81	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.3% is 4/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	7,193.22	21,902.50	8.21%	80,416.78