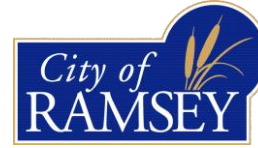


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

May 31, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.7% is 5/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	460,864.14	303,027.00	38.02%	751,243.86
Building Inspections	721,415.00	239,365.17	180,353.75	33.18%	482,049.83
Council/Commissions (inclcd charter, council contingency)	258,433.00	41,913.67	64,608.25	16.22%	216,519.33
Data Processing	818,662.00	341,695.57	204,665.50	41.74%	476,966.43
Engineering (personnel costs allocated after year-end)	554,975.00	335,412.33	138,743.75	60.44%	219,562.67
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	218,178.22	129,227.50	42.21%	298,731.78
Fire (inclcd Civil Defense)	1,805,110.00	532,791.17	451,277.50	29.52%	1,272,318.83
Gen Govt Buildings	667,254.00	211,528.61	166,813.50	31.70%	455,725.39
Parks	1,661,536.00	518,668.56	415,384.00	31.22%	1,142,867.44
Planning & Zoning	854,650.00	336,399.12	213,662.50	39.36%	518,250.88
Police (inclcd animal control & comm orient)	5,527,998.00	1,914,839.79	1,381,999.50	34.64%	3,613,158.21
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	832,154.67	614,025.50	33.88%	1,623,947.33
TOTAL	17,055,153.00	5,983,811.02	4,263,788.25	35.09%	11,071,341.98

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.7% is 5/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	309,356.23	519,896.75	14.88%	1,770,230.77	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	671,514.45	582,338.75	28.83%	1,657,840.55	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	51,407.74	57,835.00	22.22%	179,932.26	\$ 46,340.00
Recycling	523,833.00	212,276.19	130,958.25	40.52%	311,556.81	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	45,961.51	239,473.25	4.80%	911,931.49	\$ 402,708.00
TOTAL	6,122,008.00	1,290,516.12	1,530,502.00	21.08%	4,831,491.88	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (41.7% is 5/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	11,493.25	21,902.50	13.12%	76,116.75