

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



JANUARY 1, 2022 THROUGH PERIOD ENDING:

June 30, 2023

| GENERAL FUND EXPENDITURES BY DEPARTMENT | 2023 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 6/12 ADOPTED BUDGET (Jun) | % of Budget Used (50% is 6/12) | BUDGET AMOUNT REMAINING |
|---|----------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|
| Admin (inclcd elections, legal & newsletter) | 1,212,108.00 | 587,151.85 | 606,054.00 | 48.44% | 624,956.15 |
| Building Inspections | 721,415.00 | 302,141.51 | 360,707.50 | 41.88% | 419,273.49 |
| Council/Commissions (inclcd charter, council contingency) | 258,433.00 | 46,613.32 | 129,216.50 | 18.04% | 211,819.68 |
| Data Processing | 818,662.00 | 391,287.70 | 409,331.00 | 47.80% | 427,374.30 |
| Engineering (personnel costs allocated after year-end) | 554,975.00 | 450,043.65 | 277,487.50 | 81.09% | 104,931.35 |
| Finance (inclcd assessing) (personnel costs allocated after year-end) | 516,910.00 | 271,778.57 | 258,455.00 | 52.58% | 245,131.43 |
| Fire (inclcd Civil Defense) | 1,805,110.00 | 686,081.50 | 902,555.00 | 38.01% | 1,119,028.50 |
| Gen Govt Buildings | 667,254.00 | 260,711.32 | 333,627.00 | 39.07% | 406,542.68 |
| Parks | 1,661,536.00 | 678,671.30 | 830,768.00 | 40.85% | 982,864.70 |
| Planning & Zoning | 854,650.00 | 430,088.56 | 427,325.00 | 50.32% | 424,561.44 |
| Police (inclcd animal control & comm orient) | 5,527,998.00 | 2,433,747.56 | 2,763,999.00 | 44.03% | 3,094,250.44 |
| Streets (inclcd traffic eng & snow/ice) | 2,456,102.00 | 1,243,277.20 | 1,228,051.00 | 50.62% | 1,212,824.80 |
| TOTAL | 17,055,153.00 | 7,781,594.04 | 8,527,576.50 | 45.63% | 9,273,558.96 |

| ENTERPRISE EXPENDITURES BY FUND | 2023 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 6/12 ADOPTED BUDGET (Jun) | % of Budget Used (50% is 6/12) | BUDGET AMOUNT REMAINING | *BUDGETED DEPRECIATION (part of "2023 BUDGET") |
|--|----------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|---|
| Water (budgeted depreciation not booked until after year-end) | 2,079,587.00 | 392,141.26 | 1,039,793.50 | 18.86% | 1,687,445.74 | \$ 871,256.00 |
| Sewer (budgeted depreciation not booked until after year-end) | 2,329,355.00 | 792,910.89 | 1,164,677.50 | 34.04% | 1,536,444.11 | \$ 653,080.00 |
| Street Light (budgeted depreciation not booked until after year-end) | 231,340.00 | 64,070.13 | 115,670.00 | 27.70% | 167,269.87 | \$ 46,340.00 |
| Recycling | 523,833.00 | 254,174.74 | 261,916.50 | 48.52% | 269,658.26 | N/A |
| Storm Water (budgeted depreciation not booked until after year-end) | 957,893.00 | 119,219.24 | 478,946.50 | 12.45% | 838,673.76 | \$ 402,708.00 |
| TOTAL | 6,122,008.00 | 1,622,516.26 | 3,061,004.00 | 26.50% | 4,499,491.74 | \$ 1,973,384.00 |

| EDA FUND EXPENDITURES | 2023 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 6/12 ADOPTED BUDGET (Jun) | % of Budget Used (50% is 6/12) | BUDGET AMOUNT REMAINING |
|------------------------------|----------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|
| Economic Development | 87,610.00 | 6,325.15 | 43,805.00 | 7.22% | 81,284.85 |