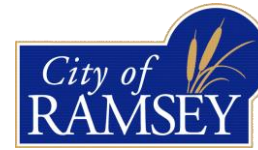


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2023 THROUGH PERIOD ENDING:

July 31, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.3% is 7/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	670,186.36	606,054.00	55.29%	541,921.64
Building Inspections	721,415.00	375,403.05	360,707.50	52.04%	346,011.95
Council/Commissions (inclcd charter, council contingency)	258,433.00	63,175.05	129,216.50	24.45%	195,257.95
Data Processing	818,662.00	426,249.03	409,331.00	52.07%	392,412.97
Engineering (personnel costs allocated after year-end)	554,975.00	528,207.70	277,487.50	95.18%	26,767.30
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	436,097.79	258,455.00	84.37%	80,812.21
Fire (inclcd Civil Defense)	1,805,110.00	1,066,792.41	902,555.00	59.10%	738,317.59
Gen Govt Buildings	667,254.00	307,503.71	333,627.00	46.08%	359,750.29
Parks	1,661,536.00	809,505.55	830,768.00	48.72%	852,030.45
Planning & Zoning	854,650.00	491,031.74	427,325.00	57.45%	363,618.26
Police (inclcd animal control & comm orient)	5,527,998.00	2,777,300.96	2,763,999.00	50.24%	2,750,697.04
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	1,668,078.18	1,228,051.00	67.92%	788,023.82
TOTAL	17,055,153.00	9,619,531.53	8,527,576.50	56.40%	7,435,621.47

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.3% is 7/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	507,755.50	1,039,793.50	24.42%	1,571,831.50	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	909,813.75	1,164,677.50	39.06%	1,419,541.25	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	74,333.36	115,670.00	32.13%	157,006.64	\$ 46,340.00
Recycling	523,833.00	301,538.90	261,916.50	57.56%	222,294.10	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	126,906.82	478,946.50	13.25%	830,986.18	\$ 402,708.00
TOTAL	6,122,008.00	1,920,348.33	3,061,004.00	31.37%	4,201,659.67	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.3% is 7/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	6,835.66	43,805.00	7.80%	80,774.34