

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



JANUARY 1, 2023 THROUGH PERIOD ENDING:

August 31, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.7% is 8/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	760,152.31	808,072.00	62.71%	451,955.69
Building Inspections	721,415.00	445,698.51	480,943.33	61.78%	275,716.49
Council/Commissions (inclcd charter, council contingency)	258,433.00	68,179.04	172,288.67	26.38%	190,253.96
Data Processing	818,662.00	581,738.08	545,774.67	71.06%	236,923.92
Engineering (personnel costs allocated after year-end)	554,975.00	603,033.51	369,983.33	108.66%	(48,058.51)
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	477,160.14	344,606.67	92.31%	39,749.86
Fire (inclcd Civil Defense)	1,805,110.00	1,160,848.91	1,203,406.67	64.31%	644,261.09
Gen Govt Buildings	667,254.00	356,573.64	444,836.00	53.44%	310,680.36
Parks	1,661,536.00	968,330.96	1,107,690.67	58.28%	693,205.04
Planning & Zoning	854,650.00	558,987.21	569,766.67	65.41%	295,662.79
Police (inclcd animal control & comm orient)	5,527,998.00	3,164,854.06	3,685,332.00	57.25%	2,363,143.94
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	1,775,910.53	1,637,401.33	72.31%	680,191.47
TOTAL	17,055,153.00	10,921,466.90	11,370,102.00	64.04%	6,133,686.10

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.7% is 8/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	591,823.30	1,386,391.33	28.46%	1,487,763.70	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	1,037,310.84	1,552,903.33	44.53%	1,292,044.16	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	87,822.75	154,226.67	37.96%	143,517.25	\$ 46,340.00
Recycling	523,833.00	343,847.48	349,222.00	65.64%	179,985.52	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	141,965.52	638,595.33	14.82%	815,927.48	\$ 402,708.00
TOTAL	6,122,008.00	2,202,769.89	4,081,338.67	35.98%	3,919,238.11	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.7% is 8/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	4,865.55	58,406.67	5.55%	82,744.45