

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



JANUARY 1, 2023 THROUGH PERIOD ENDING:

September 30, 2023

| GENERAL FUND EXPENDITURES BY DEPARTMENT | 2023 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 9/12 ADOPTED BUDGET (Sep) | % of Budget Used (75% is 9/12) | BUDGET AMOUNT REMAINING |
|---|----------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|
| Admin (inclcd elections, legal & newsletter) | 1,212,108.00 | 841,938.94 | 909,081.00 | 69.46% | 370,169.06 |
| Building Inspections | 721,415.00 | 497,283.60 | 541,061.25 | 68.93% | 224,131.40 |
| Council/Commissions (inclcd charter, council contingency) | 258,433.00 | 96,222.75 | 193,824.75 | 37.23% | 162,210.25 |
| Data Processing | 818,662.00 | 634,479.10 | 613,996.50 | 77.50% | 184,182.90 |
| Engineering (personnel costs allocated after year-end) | 554,975.00 | 675,531.65 | 416,231.25 | 121.72% | (120,556.65) |
| Finance (inclcd assessing) (personnel costs allocated after year-end) | 516,910.00 | 511,639.58 | 387,682.50 | 98.98% | 5,270.42 |
| Fire (inclcd Civil Defense) | 1,805,110.00 | 1,492,974.83 | 1,353,832.50 | 82.71% | 312,135.17 |
| Gen Govt Buildings | 667,254.00 | 389,161.82 | 500,440.50 | 58.32% | 278,092.18 |
| Parks | 1,661,536.00 | 1,209,667.29 | 1,246,152.00 | 72.80% | 451,868.71 |
| Planning & Zoning | 854,650.00 | 621,255.73 | 640,987.50 | 72.69% | 233,394.27 |
| Police (inclcd animal control & comm orient) | 5,527,998.00 | 3,514,328.69 | 4,145,998.50 | 63.57% | 2,013,669.31 |
| Streets (inclcd traffic eng & snow/ice) | 2,456,102.00 | 1,894,705.72 | 1,842,076.50 | 77.14% | 561,396.28 |
| TOTAL | 17,055,153.00 | 12,379,189.70 | 12,791,364.75 | 72.58% | 4,675,963.30 |

| ENTERPRISE EXPENDITURES BY FUND | 2023 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 9/12 ADOPTED BUDGET (Sep) | % of Budget Used (75% is 9/12) | BUDGET AMOUNT REMAINING | *BUDGETED DEPRECIATION (part of "2023 BUDGET") |
|--|----------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|---|
| Water (budgeted depreciation not booked until after year-end) | 2,079,587.00 | 682,112.17 | 1,559,690.25 | 32.80% | 1,397,474.83 | \$ 871,256.00 |
| Sewer (budgeted depreciation not booked until after year-end) | 2,329,355.00 | 1,149,631.34 | 1,747,016.25 | 49.35% | 1,179,723.66 | \$ 653,080.00 |
| Street Light (budgeted depreciation not booked until after year-end) | 231,340.00 | 97,897.34 | 173,505.00 | 42.32% | 133,442.66 | \$ 46,340.00 |
| Recycling | 523,833.00 | 396,450.52 | 392,874.75 | 75.68% | 127,382.48 | N/A |
| Storm Water (budgeted depreciation not booked until after year-end) | 957,893.00 | 150,935.02 | 638,595.33 | 15.76% | 806,957.98 | \$ 402,708.00 |
| TOTAL | 6,122,008.00 | 2,477,026.39 | 4,511,681.58 | 40.46% | 3,644,981.61 | \$ 1,973,384.00 |

| EDA FUND EXPENDITURES | 2023 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 9/12 ADOPTED BUDGET (Sep) | % of Budget Used (75% is 9/12) | BUDGET AMOUNT REMAINING |
|------------------------------|----------------------------|-------------------------------|----------------------------------|---------------------------------------|--------------------------------|
| Economic Development | 87,610.00 | 22,575.88 | 65,707.50 | 25.77% | 65,034.12 |