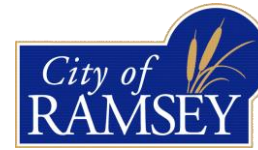


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2023 THROUGH PERIOD ENDING:

October 31, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	10/12 ADOPTED BUDGET (Oct)	% of Budget Used (83.3% is 10/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	928,518.19	1,010,090.00	76.60%	283,589.81
Building Inspections	721,415.00	545,683.87	601,179.17	75.64%	175,731.13
Council/Commissions (inclcd charter, council contingency)	258,433.00	100,858.69	215,360.83	39.03%	157,574.31
Data Processing	818,662.00	694,486.57	682,218.33	84.83%	124,175.43
Engineering (personnel costs allocated after year-end)	554,975.00	750,665.27	462,479.17	135.26%	(195,690.27)
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	547,708.05	430,758.33	105.96%	(30,798.05)
Fire (inclcd Civil Defense)	1,805,110.00	1,575,866.88	1,504,258.33	87.30%	229,243.12
Gen Govt Buildings	667,254.00	441,496.45	556,045.00	66.17%	225,757.55
Parks	1,661,536.00	1,314,706.66	1,384,613.33	79.13%	346,829.34
Planning & Zoning	854,650.00	686,263.30	712,208.33	80.30%	168,386.70
Police (inclcd animal control & comm orient)	5,527,998.00	3,883,028.88	4,606,665.00	70.24%	1,644,969.12
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	2,465,925.08	2,046,751.67	100.40%	(9,823.08)
TOTAL	17,055,153.00	13,935,207.89	14,212,627.50	81.71%	3,119,945.11

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	10/12 ADOPTED BUDGET (Oct)	% of Budget Used (83.3% is 10/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	805,388.44	1,732,989.17	38.73%	1,274,198.56	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	1,258,072.32	1,941,129.17	54.01%	1,071,282.68	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	108,129.74	192,783.33	46.74%	123,210.26	\$ 46,340.00
Recycling	523,833.00	439,329.74	436,527.50	83.87%	84,503.26	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	165,722.61	798,244.17	17.30%	792,170.39	\$ 402,708.00
TOTAL	6,122,008.00	2,776,642.85	5,101,673.33	45.36%	3,345,365.15	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	10/12 ADOPTED BUDGET (Oct)	% of Budget Used (83.3% is 10/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	23,291.68	73,008.33	26.59%	64,318.32