

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



JANUARY 1, 2023 THROUGH PERIOD ENDING:

November 30, 2023

GENERAL FUND EXPENDITURES BY DEPARTMENT	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (Nov)	% of Budget Used (91.7% is 11/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,212,108.00	1,037,879.77	1,010,090.00	85.63%	174,228.23
Building Inspections	721,415.00	624,330.46	601,179.17	86.54%	97,084.54
Council/Commissions (inclcd charter, council contingency)	258,433.00	105,528.90	215,360.83	40.83%	152,904.10
Data Processing	818,662.00	764,831.79	682,218.33	93.42%	53,830.21
Engineering (personnel costs allocated after year-end)	554,975.00	823,341.60	462,479.17	148.36%	(268,366.60)
Finance (inclcd assessing) (personnel costs allocated after year-end)	516,910.00	584,187.33	430,758.33	113.02%	(67,277.33)
Fire (inclcd Civil Defense)	1,805,110.00	1,672,388.10	1,504,258.33	92.65%	132,721.90
Gen Govt Buildings	667,254.00	480,744.75	556,045.00	72.05%	186,509.25
Parks	1,661,536.00	1,439,055.73	1,384,613.33	86.61%	222,480.27
Planning & Zoning	854,650.00	752,494.84	712,208.33	88.05%	102,155.16
Police (inclcd animal control & comm orient)	5,527,998.00	4,444,382.37	4,606,665.00	80.40%	1,083,615.63
Streets (inclcd traffic eng & snow/ice)	2,456,102.00	2,752,527.68	2,046,751.67	112.07%	(296,425.68)
TOTAL	17,055,153.00	15,481,693.32	14,212,627.50	90.77%	1,573,459.68

ENTERPRISE EXPENDITURES BY FUND	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (Nov)	% of Budget Used (91.7% is 11/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,079,587.00	865,061.84	1,732,989.17	41.60%	1,214,525.16	\$ 871,256.00
Sewer (budgeted depreciation not booked until after year-end)	2,329,355.00	1,368,714.07	1,941,129.17	58.76%	960,640.93	\$ 653,080.00
Street Light (budgeted depreciation not booked until after year-end)	231,340.00	121,311.19	192,783.33	52.44%	110,028.81	\$ 46,340.00
Recycling	523,833.00	469,965.69	436,527.50	89.72%	53,867.31	N/A
Storm Water (budgeted depreciation not booked until after year-end)	957,893.00	190,479.95	798,244.17	19.89%	767,413.05	\$ 402,708.00
TOTAL	6,122,008.00	3,015,532.74	5,101,673.33	49.26%	3,106,475.26	\$ 1,973,384.00

EDA FUND EXPENDITURES	2023 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (Nov)	% of Budget Used (91.7% is 11/12)	BUDGET AMOUNT REMAINING
Economic Development	87,610.00	23,388.38	73,008.33	26.70%	64,221.62