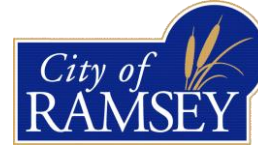


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

September 30, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 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)	1,392,483.00	1,034,400.76	1,044,362.25	74.28%	358,082.24
Building Inspections	886,040.00	603,518.74	664,530.00	68.11%	282,521.26
Council/Commissions (inclcd charter, council contingency)	245,486.00	91,751.69	184,114.50	37.38%	153,734.31
Data Processing	1,097,132.00	812,206.15	822,849.00	74.03%	284,925.85
Engineering (personnel costs allocated after year-end)	644,812.00	778,347.43	483,609.00	120.71%	(133,535.43)
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	694,137.76	500,019.00	104.12%	(27,445.76)
Fire (inclcd Civil Defense)	2,096,484.00	1,653,424.28	1,572,363.00	78.87%	443,059.72
Gen Govt Buildings	804,616.00	482,421.03	603,462.00	59.96%	322,194.97
Parks	2,224,661.00	1,618,823.55	1,668,495.75	72.77%	605,837.45
Planning & Zoning	1,149,903.00	816,094.72	862,427.25	70.97%	333,808.28
Police (inclcd animal control & comm orient)	6,356,700.00	4,278,776.63	4,767,525.00	67.31%	2,077,923.37
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	1,698,372.57	2,104,950.75	60.51%	1,108,228.43
TOTAL	20,371,610.00	14,562,275.31	15,278,707.50	71.48%	5,809,334.69

ENTERPRISE EXPENDITURES BY FUND	2025 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 "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	823,585.21	2,874,942.75	21.49%	3,009,671.79	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	1,301,568.31	2,031,703.50	48.05%	1,407,369.69	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	97,549.01	173,250.00	42.23%	133,450.99	\$ 40,000.00
Recycling	556,609.00	413,445.40	417,456.75	74.28%	143,163.60	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	256,926.19	916,074.75	21.03%	964,506.81	\$ 549,096.00
TOTAL	8,551,237.00	2,893,074.12	6,413,427.75	33.83%	5,658,162.88	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	36,767.94	60,911.33	40.24%	54,599.06