

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



**JANUARY 1, 2025 THROUGH PERIOD ENDING:**

**October 31, 2025**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2025 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (OCT)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,392,483.00	1,189,174.15	1,160,402.50	85.40%	203,308.85
Building Inspections	886,040.00	732,866.88	738,366.67	82.71%	153,173.12
Council/Commissions (inclcd charter, council contingency)	245,486.00	96,740.71	204,571.67	39.41%	148,745.29
Data Processing	1,097,132.00	970,949.38	914,276.67	88.50%	126,182.62
Engineering (personnel costs allocated after year-end)	644,812.00	886,841.36	537,343.33	137.53%	(242,029.36)
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	775,454.94	555,576.67	116.31%	(108,762.94)
Fire (inclcd Civil Defense)	2,096,484.00	2,066,852.55	1,747,070.00	98.59%	29,631.45
Gen Govt Buildings	804,616.00	586,078.68	670,513.33	72.84%	218,537.32
Parks	2,224,661.00	1,817,991.30	1,853,884.17	81.72%	406,669.70
Planning & Zoning	1,149,903.00	948,784.24	958,252.50	82.51%	201,118.76
Police (inclcd animal control & comm orient)	6,356,700.00	4,914,839.01	5,297,250.00	77.32%	1,441,860.99
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	1,909,454.40	2,338,834.17	68.03%	897,146.60
<b>TOTAL</b>	<b>20,371,610.00</b>	<b>16,896,027.60</b>	<b>16,976,341.67</b>	<b>82.94%</b>	<b>3,475,582.40</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2025 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (OCT)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>	<b>*BUDGETED DEPRECIATION (part of "2025 BUDGET")</b>
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	945,974.51	3,194,380.83	24.68%	2,887,282.49	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	1,431,213.65	2,257,448.33	52.83%	1,277,724.35	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	120,078.07	192,500.00	51.98%	110,921.93	\$ 40,000.00
Recycling	556,609.00	463,296.58	463,840.83	83.24%	93,312.42	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	301,061.54	1,017,860.83	24.65%	920,371.46	\$ 549,096.00
<b>TOTAL</b>	<b>8,551,237.00</b>	<b>3,261,624.35</b>	<b>7,126,030.83</b>	<b>38.14%</b>	<b>5,289,612.65</b>	<b>\$ 3,140,788.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2025 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (OCT)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	91,367.00	39,473.60	68,525.25	43.20%	51,893.40