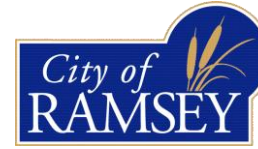


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

November 30, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (NOV)	% of Budget Used (91.66% is 11/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	1,293,621.74	1,276,442.75	92.90%	98,861.26
Building Inspections	888,040.00	799,773.23	814,036.67	90.06%	88,266.77
Council/Commissions (inclcd charter, council contingency)	245,486.00	101,055.78	225,028.83	41.17%	144,430.22
Data Processing	1,097,132.00	1,015,628.10	1,005,704.33	92.57%	81,503.90
Engineering (personnel costs allocated after year-end)	644,812.00	952,911.15	591,077.67	147.78%	(308,099.15)
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	829,555.50	611,134.33	124.43%	(162,863.50)
Fire (inclcd Civil Defense)	2,096,484.00	2,156,104.72	1,921,777.00	102.84%	(59,620.72)
Gen Govt Buildings	804,616.00	625,555.40	737,564.67	77.75%	179,060.60
Parks	2,224,661.00	1,967,506.79	2,039,272.58	88.44%	257,154.21
Planning & Zoning	1,149,903.00	1,037,739.89	1,054,077.75	90.25%	112,163.11
Police (inclcd animal control & comm orient)	6,356,700.00	5,420,198.24	5,826,975.00	85.27%	936,501.76
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	2,052,629.48	2,572,717.58	73.14%	753,971.52
TOTAL	20,373,610.00	18,252,280.02	18,675,809.17	89.59%	2,121,329.98

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (NOV)	% of Budget Used (91.66% is 11/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	1,005,448.38	3,513,818.92	26.23%	2,827,808.62	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	1,562,008.00	2,483,193.17	57.66%	1,146,930.00	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	123,314.66	211,750.00	53.38%	107,685.34	\$ 40,000.00
Recycling	556,609.00	512,891.13	510,224.92	92.15%	43,717.87	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	322,067.89	1,119,646.92	26.37%	899,365.11	\$ 549,096.00
TOTAL	8,551,237.00	3,525,730.06	7,838,633.92	41.23%	5,025,506.94	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (NOV)	% of Budget Used (91.66% is 11/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	40,012.88	83,753.08	43.79%	51,354.12