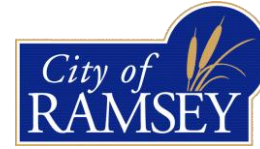


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



**JANUARY 1, 2026 THROUGH PERIOD ENDING:**

**January 31, 2026**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>01/12 ADOPTED BUDGET (JAN)</b>	<b>% of Budget Used (8.33% is 01/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,435,680.00	115,302.62	119,640.00	8.03%	1,320,377.38
Building Inspections	925,013.00	50,109.99	77,084.42	5.42%	874,903.01
Council/Commissions (inclcd charter, council contingency)	316,674.00	42,343.15	26,389.50	13.37%	274,330.85
Data Processing	1,302,634.00	166,832.85	108,552.83	12.81%	1,135,801.15
Engineering (personnel costs allocated after year-end)	652,564.00	60,217.26	54,380.33	9.23%	592,346.74
Finance (inclcd assessing) (personnel costs allocated after year-end)	697,837.00	54,383.89	58,153.08	7.79%	643,453.11
Fire (inclcd Civil Defense)	2,471,671.00	123,202.44	205,972.58	4.98%	2,348,468.56
Gen Govt Buildings	1,024,670.00	42,182.17	85,389.17	4.12%	982,487.83
Parks	2,604,912.00	136,271.88	217,076.00	5.23%	2,468,640.12
Planning & Zoning	1,210,213.00	87,945.31	100,851.08	7.27%	1,122,267.69
Police (inclcd animal control & comm orient)	6,757,902.00	617,249.22	563,158.50	9.13%	6,140,652.78
Streets (inclcd traffic eng & snow/ice)	3,389,829.00	154,106.09	282,485.75	4.55%	3,235,722.91
<b>TOTAL</b>	<b>22,789,599.00</b>	<b>1,650,146.87</b>	<b>1,899,133.25</b>	<b>7.24%</b>	<b>21,139,452.13</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>01/12 ADOPTED BUDGET (JAN)</b>	<b>% of Budget Used (8.33% is 01/12)</b>	<b>BUDGET AMOUNT REMAINING</b>	<b>*BUDGETED DEPRECIATION (part of "2026 BUDGET")</b>
Water (budgeted depreciation not booked until after year-end)	4,090,211.00	186,322.55	340,850.92	4.56%	3,903,888.45	\$ 1,845,900.00
Sewer (budgeted depreciation not booked until after year-end)	2,915,838.00	256,647.15	242,986.50	8.80%	2,659,190.85	\$ 517,500.00
Street Light (budgeted depreciation not booked until after year-end)	230,200.00	-	19,183.33	0.00%	230,200.00	\$ 45,000.00
Recycling	573,769.00	44,152.87	47,814.08	7.70%	529,616.13	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,460,739.00	21,663.84	121,728.25	1.48%	1,439,075.16	\$ 648,852.00
<b>TOTAL</b>	<b>9,270,757.00</b>	<b>508,786.41</b>	<b>772,563.08</b>	<b>5.49%</b>	<b>8,761,970.59</b>	<b>\$ 3,057,252.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>01/12 ADOPTED BUDGET (JAN)</b>	<b>% of Budget Used (8.33% is 01/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	91,167.00	4,892.81	7,597.25	5.37%	86,274.19