CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT

JANUARY 1, 2026 THROUGH PERIOD ENDING: **February 28, 2026**

GENERAL FUND EXPENDITURES BY DEPARTMENT	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	02/12 ADOPTED BUDGET (FEB)	% of Budget Used (16.66% is 02/12)	BUDGET AMOUNT REMAINING
Admin (inlcd elections, legal & newsletter)	1,435,680.00	219,696.03	239,280.00	15.30%	1,215,983.97
Building Inspections	925,013.00	110,471.52	154,168.83	11.94%	814,541.48
Council/Commissions (incld charter, council contingency)	316,674.00	46,666.18	52,779.00	14.74%	270,007.82
Data Processing	1,302,634.00	217,679.67	217,105.67	16.71%	1,084,954.33
Engineering (personnel costs allocated after year-end)	652,564.00	125,906.66	108,760.67	19.29%	526,657.34
Finance (incld assessing) (personnel costs allocated after year-end)	697,837.00	112,722.19	116,306.17	16.15%	585,114.81
Fire (incld Civil Defense)	2,471,671.00	300,815.82	411,945.17	12.17%	2,170,855.18
Gen Govt Buildings	1,024,670.00	94,154.54	170,778.33	9.19%	930,515.46
Parks	2,604,912.00	251,807.34	434,152.00	9.67%	2,353,104.66
Planning & Zoning	1,210,213.00	180,710.82	201,702.17	14.93%	1,029,502.18
Police (incld animal control & comm orient)	6,757,902.00	1,060,222.38	1,126,317.00	15.69%	5,697,679.62
Streets (incld traffic eng & snow/ice)	3,389,829.00	393,209.08	564,971.50	11.60%	2,996,619.92
TOTAL	*22,789,599.00*	*3,114,062.23*	*3,798,266.50*	*13.66%*	*19,675,536.77*

ENTERPRISE EXPENDITURES BY FUND	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	02/12 ADOPTED BUDGET (FEB)	% of Budget Used (16.66% is 02/12)	BUDGET AMOUNT REMAINING	**BUDGETED DEPRECIATION (part of "2026 BUDGET")*
Water (budgeted depreciation not booked until after year-end)	4,090,211.00	261,670.23	681,701.83	6.40%	3,828,540.77	*$ 1,845,900.00*
Sewer (budgeted depreciation not booked until after year-end)	2,915,838.00	391,807.24	485,973.00	13.44%	2,524,030.76	*$ 517,500.00*
Street Light (budgeted depreciation not booked until after year-end)	230,200.00	11,546.04	38,366.67	5.02%	218,653.96	*$ 45,000.00*
Recycling	573,769.00	88,223.26	95,628.17	15.38%	485,545.74	*N/A*
Storm Water (budgeted depreciation not booked until after year-end)	1,460,739.00	38,206.31	243,456.50	2.62%	1,422,532.69	*$ 648,852.00*
TOTAL	*9,270,757.00*	*791,453.08*	*1,545,126.17*	*8.54%*	*8,479,303.92*	$ 3,057,252.00

EDA FUND EXPENDITURES	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	02/12 ADOPTED BUDGET (FEB)	% of Budget Used (16.66% is 02/12)	BUDGET AMOUNT REMAINING
Economic Development	91,167.00	10,242.54	15,194.50	11.23%	80,924.46