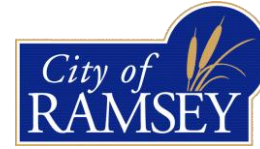


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



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

**March 31, 2026**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>03/12 ADOPTED BUDGET (MAR)</b>	<b>% of Budget Used (25% is 03/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,435,680.00	324,943.07	358,920.00	22.63%	1,110,736.93
Building Inspections	925,013.00	173,377.29	231,253.25	18.74%	751,635.71
Council/Commissions (inclcd charter, council contingency)	316,674.00	50,962.77	79,168.50	16.09%	265,711.23
Data Processing	1,302,634.00	275,834.20	325,658.50	21.18%	1,026,799.80
Engineering (personnel costs allocated after year-end)	652,564.00	194,652.50	163,141.00	29.83%	457,911.50
Finance (inclcd assessing) (personnel costs allocated after year-end)	697,837.00	172,986.65	174,459.25	24.79%	524,850.35
Fire (inclcd Civil Defense)	2,471,671.00	430,988.14	617,917.75	17.44%	2,040,682.86
Gen Govt Buildings	1,024,670.00	150,339.86	256,167.50	14.67%	874,330.14
Parks	2,604,912.00	378,518.11	651,228.00	14.53%	2,226,393.89
Planning & Zoning	1,210,213.00	274,236.31	302,553.25	22.66%	935,976.69
Police (inclcd animal control & comm orient)	6,757,902.00	1,523,822.93	1,689,475.50	22.55%	5,234,079.07
Streets (inclcd traffic eng & snow/ice)	3,389,829.00	559,006.73	847,457.25	16.49%	2,830,822.27
<b>TOTAL</b>	<b>22,789,599.00</b>	<b>4,509,668.56</b>	<b>5,697,399.75</b>	<b>19.79%</b>	<b>18,279,930.44</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>03/12 ADOPTED BUDGET (MAR)</b>	<b>% of Budget Used (25% is 03/12)</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	354,005.78	1,022,552.75	8.65%	3,736,205.22	\$ 1,845,900.00
Sewer (budgeted depreciation not booked until after year-end)	2,915,838.00	528,557.39	728,959.50	18.13%	2,387,280.61	\$ 517,500.00
Street Light (budgeted depreciation not booked until after year-end)	230,200.00	26,245.14	57,550.00	11.40%	203,954.86	\$ 45,000.00
Recycling	573,769.00	138,352.18	143,442.25	24.11%	435,416.82	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,460,739.00	61,020.16	365,184.75	4.18%	1,399,718.84	\$ 648,852.00
<b>TOTAL</b>	<b>9,270,757.00</b>	<b>1,108,180.65</b>	<b>2,317,689.25</b>	<b>11.95%</b>	<b>8,162,576.35</b>	<b>\$ 3,057,252.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>03/12 ADOPTED BUDGET (MAR)</b>	<b>% of Budget Used (25% is 03/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	91,167.00	12,158.87	22,791.75	13.34%	79,008.13