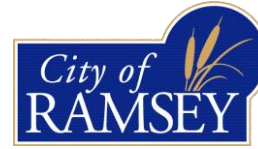


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



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

**April 30, 2026**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>04/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (33.3% is 04/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,435,680.00	474,600.61	478,560.00	33.06%	961,079.39
Building Inspections	925,013.00	259,555.88	308,337.67	28.06%	665,457.12
Council/Commissions (inclcd charter, council contingency)	316,674.00	55,721.84	105,558.00	17.60%	260,952.16
Data Processing	1,302,634.00	392,072.98	434,211.33	30.10%	910,561.02
Engineering (personnel costs allocated after year-end)	652,564.00	275,309.41	217,521.33	42.19%	377,254.59
Finance (inclcd assessing) (personnel costs allocated after year-end)	697,837.00	387,133.49	232,612.33	55.48%	310,703.51
Fire (inclcd Civil Defense)	2,471,671.00	606,984.89	823,890.33	24.56%	1,864,686.11
Gen Govt Buildings	1,024,670.00	252,186.56	341,556.67	24.61%	772,483.44
Parks	2,604,912.00	657,880.40	868,304.00	25.26%	1,947,031.60
Planning & Zoning	1,210,213.00	374,086.96	403,404.33	30.91%	836,126.04
Police (inclcd animal control & comm orient)	6,757,902.00	2,127,239.86	2,252,634.00	31.48%	4,630,662.14
Streets (inclcd traffic eng & snow/ice)	3,389,829.00	820,793.91	1,129,943.00	24.21%	2,569,035.09
<b>TOTAL</b>	<b>22,789,599.00</b>	<b>6,683,566.79</b>	<b>7,596,533.00</b>	<b>29.33%</b>	<b>16,106,032.21</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>04/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (33.3% is 04/12)</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	504,027.19	1,363,403.67	12.32%	3,586,183.81	\$ 1,845,900.00
Sewer (budgeted depreciation not booked until after year-end)	2,915,838.00	691,360.70	971,946.00	23.71%	2,224,477.30	\$ 517,500.00
Street Light (budgeted depreciation not booked until after year-end)	230,200.00	38,226.54	76,733.33	16.61%	191,973.46	\$ 45,000.00
Recycling	573,769.00	188,934.71	191,256.33	32.93%	384,834.29	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,460,739.00	113,011.93	486,913.00	7.74%	1,347,727.07	\$ 648,852.00
<b>TOTAL</b>	<b>9,270,757.00</b>	<b>1,535,561.07</b>	<b>3,090,252.33</b>	<b>16.56%</b>	<b>7,735,195.93</b>	<b>\$ 3,057,252.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2026 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>04/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (33.3% is 04/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	91,167.00	19,246.93	30,389.00	21.11%	71,920.07