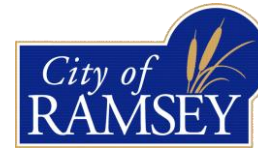


CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT



JANUARY 1, 2026 THROUGH PERIOD ENDING:

August 31, 2026

GENERAL FUND EXPENDITURES BY DEPARTMENT	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	08/12 ADOPTED BUDGET (AUG)	% of Budget Used (66.67% is 08/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,435,680.00	960,401.50	957,120.00	66.90%	475,278.50
Building Inspections	925,013.00	556,186.62	616,675.33	60.13%	368,826.38
Council/Commissions (inclcd charter, council contingency)	316,674.00	72,901.20	211,116.00	23.02%	243,772.80
Data Processing	1,302,634.00	812,343.75	868,422.67	62.36%	490,290.25
Engineering (personnel costs allocated after year-end)	652,564.00	657,380.86	435,042.67	100.74%	(4,816.86)
Finance (inclcd assessing) (personnel costs allocated after year-end)	697,837.00	676,279.67	465,224.67	96.91%	21,557.33
Fire (inclcd Civil Defense)	2,471,671.00	1,299,614.47	1,647,780.67	52.58%	1,172,056.53
Gen Govt Buildings	1,024,670.00	532,577.53	683,113.33	51.98%	492,092.47
Parks	2,604,912.00	1,608,244.57	1,736,608.00	61.74%	996,667.43
Planning & Zoning	1,210,213.00	780,383.18	806,808.67	64.48%	429,829.82
Police (inclcd animal control & comm orient)	6,757,902.00	4,340,507.24	4,505,268.00	64.23%	2,417,394.76
Streets (inclcd traffic eng & snow/ice)	3,389,829.00	2,192,698.29	2,259,886.00	64.68%	1,197,130.71
TOTAL	22,789,599.00	14,489,518.88	15,193,066.00	63.58%	8,300,080.12

ENTERPRISE EXPENDITURES BY FUND	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	08/12 ADOPTED BUDGET (AUG)	% of Budget Used (66.67% is 08/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2026 BUDGET")
Water (budgeted depreciation not booked until after year-end)	4,090,211.00	992,636.67	2,726,807.33	24.27%	3,097,574.33	\$ 1,845,900.00
Sewer (budgeted depreciation not booked until after year-end)	2,915,838.00	1,273,952.19	1,943,892.00	43.69%	1,641,885.81	\$ 517,500.00
Street Light (budgeted depreciation not booked until after year-end)	230,200.00	583,454.33	153,466.67	253.46%	(353,254.33)	\$ 45,000.00
Recycling	573,769.00	377,720.68	382,512.67	65.83%	196,048.32	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,460,739.00	292,378.60	973,826.00	20.02%	1,168,360.40	\$ 648,852.00
TOTAL	9,270,757.00	3,520,142.47	6,180,504.67	37.97%	5,750,614.53	\$ 3,057,252.00

EDA FUND EXPENDITURES	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	08/12 ADOPTED BUDGET (AUG)	% of Budget Used (66.67% is 08/12)	BUDGET AMOUNT REMAINING
Economic Development	91,167.00	15,613.77	60,778.00	17.13%	75,553.23