CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT

JANUARY 1, 2026 THROUGH PERIOD ENDING: **September 30, 2026**

GENERAL FUND EXPENDITURES BY DEPARTMENT	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	09/12 ADOPTED BUDGET (SEP)	% of Budget Used (75.0% is 09/12)	BUDGET AMOUNT REMAINING
Admin (inlcd elections, legal & newsletter)	1,435,680.00	1,065,095.43	1,076,760.00	74.19%	370,584.57
Building Inspections	925,013.00	615,869.92	693,759.75	66.58%	309,143.08
Council/Commissions (incld charter, council contingency)	316,674.00	143,472.91	237,505.50	45.31%	173,201.09
Data Processing	1,302,634.00	860,351.62	976,975.50	66.05%	442,282.38
Engineering (personnel costs allocated after year-end)	652,564.00	747,286.25	489,423.00	114.52%	(94,722.25)
Finance (incld assessing) (personnel costs allocated after year-end)	697,837.00	735,220.50	523,377.75	105.36%	(37,383.50)
Fire (incld Civil Defense)	2,471,671.00	1,409,038.89	1,853,753.25	57.01%	1,062,632.11
Gen Govt Buildings	1,024,670.00	586,090.98	768,502.50	57.20%	438,579.02
Parks	2,604,912.00	1,765,798.12	1,953,684.00	67.79%	839,113.88
Planning & Zoning	1,210,213.00	872,981.75	907,659.75	72.13%	337,231.25
Police (incld animal control & comm orient)	6,757,902.00	4,820,559.08	5,068,426.50	71.33%	1,937,342.92
Streets (incld traffic eng & snow/ice)	3,389,829.00	2,492,715.73	2,542,371.75	73.54%	897,113.27
TOTAL	*22,789,599.00*	*16,114,481.18*	*17,092,199.25*	*70.71%*	*6,675,117.82*

ENTERPRISE EXPENDITURES BY FUND	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	09/12 ADOPTED BUDGET (SEP)	% of Budget Used (75.0% is 09/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2026 BUDGET")
Water (budgeted depreciation not booked until after year-end)	4,090,211.00	1,167,555.96	3,067,658.25	28.55%	2,922,655.04	$ *1,845,900.00*
Sewer (budgeted depreciation not booked until after year-end)	2,915,838.00	1,472,005.32	2,186,878.50	50.48%	1,443,832.68	$ *517,500.00*
Street Light (budgeted depreciation not booked until after year-end)	230,200.00	632,398.62	172,650.00	274.72%	(402,198.62)	$ *45,000.00*
Recycling	573,769.00	425,820.24	430,326.75	74.21%	147,948.76	*N/A*
Storm Water (budgeted depreciation not booked until after year-end)	1,460,739.00	380,121.07	1,095,554.25	26.02%	1,080,617.93	$ *648,852.00*
TOTAL	*9,270,757.00*	*4,077,901.21*	*6,953,067.75*	*43.99%*	*5,192,855.79*	$ 3,057,252.00

EDA FUND EXPENDITURES	2026 ADOPTED BUDGET	CURRENT YTD POSTED EXP	09/12 ADOPTED BUDGET (SEP)	% of Budget Used (75.0% is 09/12)	BUDGET AMOUNT REMAINING
Economic Development	91,167.00	40,315.69	68,375.25	44.22%	50,851.31