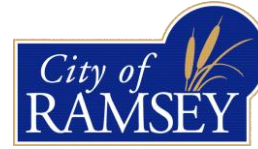


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2024 THROUGH PERIOD ENDING:

January 31, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	103,164.58	1,213,094.67	7.80%	1,220,211.42
Building Inspections	708,859.00	51,330.44	59,071.58	7.24%	657,528.56
Council/Commissions (inclcd charter, council contingency)	257,656.00	18,967.85	21,471.33	7.36%	238,688.15
Data Processing	1,063,589.00	136,658.33	88,632.42	12.85%	926,930.67
Engineering (personnel costs allocated after year-end)	680,214.00	89,024.27	56,684.50	13.09%	591,189.73
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	42,026.35	47,805.50	7.33%	531,639.65
Fire (inclcd Civil Defense)	2,267,402.00	97,031.05	188,950.17	4.28%	2,170,370.95
Gen Govt Buildings	968,079.00	32,256.01	80,673.25	3.33%	935,822.99
Parks	2,277,155.00	99,405.28	189,762.92	4.37%	2,177,749.72
Planning & Zoning	974,899.00	79,298.27	81,241.58	8.13%	895,600.73
Police (inclcd animal control & comm orient)	6,090,287.00	655,683.64	507,523.92	10.77%	5,434,603.36
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	87,220.37	301,215.50	2.41%	3,527,365.63
TOTAL	20,799,768.00	1,492,066.44	2,836,127.33	7.17%	19,307,701.56

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.3% is 1/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2023 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	72,933.30	202,887.00	3.00%	2,361,710.70	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	222,836.53	217,552.42	8.54%	2,387,792.47	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	-	19,083.33	0.00%	229,000.00	\$ 46,000.00
Recycling	542,512.00	46,897.89	45,209.33	8.64%	495,614.11	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	2,146.23	92,328.08	0.19%	1,105,790.77	\$ 490,264.00
TOTAL	6,924,722.00	344,813.95	577,060.17	4.98%	6,579,908.05	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.3% is 1/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	3,318.91	7,699.17	3.59%	89,071.09