

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



JANUARY 1, 2024 THROUGH PERIOD ENDING:

February 29, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.67% is 2/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	215,265.86	220,562.67	16.27%	1,108,110.14
Building Inspections	708,859.00	117,345.78	118,143.17	16.55%	591,513.22
Council/Commissions (inclcd charter, council contingency)	257,656.00	24,538.97	42,942.67	9.52%	233,117.03
Data Processing	1,063,589.00	190,316.90	177,264.83	17.89%	873,272.10
Engineering (personnel costs allocated after year-end)	680,214.00	256,566.40	113,369.00	37.72%	423,647.60
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	88,313.66	95,611.00	15.39%	485,352.34
Fire (inclcd Civil Defense)	2,267,402.00	276,761.99	377,900.33	12.21%	1,990,640.01
Gen Govt Buildings	968,079.00	109,471.64	161,346.50	11.31%	858,607.36
Parks	2,277,155.00	538,654.14	379,525.83	23.65%	1,738,500.86
Planning & Zoning	974,899.00	159,625.70	162,483.17	16.37%	815,273.30
Police (inclcd animal control & comm orient)	6,090,287.00	1,411,719.74	1,015,047.83	23.18%	4,678,567.26
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	677,660.37	602,431.00	18.75%	2,936,925.63
TOTAL	20,799,768.00	4,066,241.15	3,466,628.00	19.55%	16,733,526.85

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.67% is 2/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	214,754.03	405,774.00	8.82%	2,219,889.97	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	392,982.85	435,104.83	15.05%	2,217,646.15	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	23,728.05	38,166.67	10.36%	205,271.95	\$ 46,000.00
Recycling	542,512.00	91,383.07	90,418.67	16.84%	451,128.93	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	25,268.05	184,656.17	2.28%	1,082,668.95	\$ 490,264.00
TOTAL	6,924,722.00	748,116.05	1,154,120.33	10.80%	6,176,605.95	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.67% is 2/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	3,318.91	15,398.33	3.59%	89,071.09