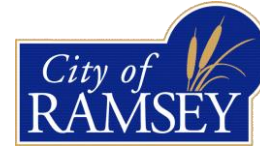


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



**JANUARY 1, 2024 THROUGH PERIOD ENDING:**

**March 31, 2024**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>3/12 ADOPTED BUDGET (Mar)</b>	<b>% of Budget Used (25% is 3/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,323,376.00	314,417.65	330,844.00	23.76%	1,008,958.35
Building Inspections	708,859.00	164,875.49	177,214.75	23.26%	543,983.51
Council/Commissions (inclcd charter, council contingency)	257,656.00	40,471.16	64,414.00	15.71%	217,184.84
Data Processing	1,063,589.00	229,578.39	265,897.25	21.59%	834,010.61
Engineering (personnel costs allocated after year-end)	680,214.00	332,464.66	170,053.50	48.88%	347,749.34
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	132,644.74	143,416.50	23.12%	441,021.26
Fire (inclcd Civil Defense)	2,267,402.00	366,615.94	566,850.50	16.17%	1,900,786.06
Gen Govt Buildings	968,079.00	146,789.50	242,019.75	15.16%	821,289.50
Parks	2,277,155.00	625,673.03	569,288.75	27.48%	1,651,481.97
Planning & Zoning	974,899.00	226,431.06	243,724.75	23.23%	748,467.94
Police (inclcd animal control & comm orient)	6,090,287.00	1,790,310.22	1,522,571.75	29.40%	4,299,976.78
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	815,665.13	903,646.50	22.57%	2,798,920.87
<b>TOTAL</b>	<b>20,799,768.00</b>	<b>5,185,936.97</b>	<b>5,199,942.00</b>	<b>24.93%</b>	<b>15,613,831.03</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>3/12 ADOPTED BUDGET (Mar)</b>	<b>% of Budget Used (25% is 3/12)</b>	<b>BUDGET AMOUNT REMAINING</b>	<b>*BUDGETED DEPRECIATION (part of "2024 BUDGET")</b>
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	259,309.20	608,661.00	10.65%	2,175,334.80	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	510,274.54	652,657.25	19.55%	2,100,354.46	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	24,085.35	57,250.00	10.52%	204,914.65	\$ 46,000.00
Recycling	542,512.00	139,374.49	135,628.00	25.69%	403,137.51	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	34,286.61	276,984.25	3.09%	1,073,650.39	\$ 490,264.00
<b>TOTAL</b>	<b>6,924,722.00</b>	<b>967,330.19</b>	<b>1,731,180.50</b>	<b>13.97%</b>	<b>5,957,391.81</b>	<b>\$ 2,229,546.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>3/12 ADOPTED BUDGET (Mar)</b>	<b>% of Budget Used (25% is 3/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	92,390.00	38,656.01	23,097.50	41.84%	53,733.99