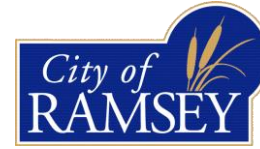


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2024 THROUGH PERIOD ENDING:

April 30, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.3% is 4/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	408,501.72	441,125.33	30.87%	914,874.28
Building Inspections	708,859.00	233,894.10	236,286.33	33.00%	474,964.90
Council/Commissions (inclcd charter, council contingency)	257,656.00	44,879.73	85,885.33	17.42%	212,776.27
Data Processing	1,063,589.00	270,217.89	354,529.67	25.41%	793,371.11
Engineering (personnel costs allocated after year-end)	680,214.00	411,759.51	226,738.00	60.53%	268,454.49
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	182,890.77	191,222.00	31.88%	390,775.23
Fire (inclcd Civil Defense)	2,267,402.00	478,534.39	755,800.67	21.10%	1,788,867.61
Gen Govt Buildings	968,079.00	231,976.94	322,693.00	23.96%	736,102.06
Parks	2,277,155.00	743,114.07	759,051.67	32.63%	1,534,040.93
Planning & Zoning	974,899.00	298,745.59	324,966.33	30.64%	676,153.41
Police (inclcd animal control & comm orient)	6,090,287.00	2,198,868.13	2,030,095.67	36.10%	3,891,418.87
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	1,103,090.88	1,204,862.00	30.52%	2,511,495.12
TOTAL	20,799,768.00	6,606,473.72	6,933,256.00	31.76%	14,193,294.28

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.3% is 4/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	319,463.67	811,548.00	13.12%	2,115,180.33	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	627,196.37	870,209.67	24.02%	1,983,432.63	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	34,379.76	76,333.33	15.01%	194,620.24	\$ 46,000.00
Recycling	542,512.00	182,729.87	180,837.33	33.68%	359,782.13	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	49,650.99	369,312.33	4.48%	1,058,286.01	\$ 490,264.00
TOTAL	6,924,722.00	1,213,420.66	2,308,240.67	17.52%	5,711,301.34	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.3% is 4/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	39,570.34	30,796.67	42.83%	52,819.66