

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



JANUARY 1, 2024 THROUGH PERIOD ENDING:

May 31, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.7% is 5/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	540,186.43	551,406.67	40.82%	783,189.57
Building Inspections	708,859.00	318,925.09	295,357.92	44.99%	389,933.91
Council/Commissions (inclcd charter, council contingency)	257,656.00	62,956.96	107,356.67	24.43%	194,699.04
Data Processing	1,063,589.00	346,515.20	443,162.08	32.58%	717,073.80
Engineering (personnel costs allocated after year-end)	680,214.00	532,176.31	283,422.50	78.24%	148,037.69
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	251,521.58	239,027.50	43.84%	322,144.42
Fire (inclcd Civil Defense)	2,267,402.00	633,587.06	944,750.83	27.94%	1,633,814.94
Gen Govt Buildings	968,079.00	289,863.21	403,366.25	29.94%	678,215.79
Parks	2,277,155.00	1,014,096.87	948,814.58	44.53%	1,263,058.13
Planning & Zoning	974,899.00	409,461.25	406,207.92	42.00%	565,437.75
Police (inclcd animal control & comm orient)	6,090,287.00	2,766,848.11	2,537,619.58	45.43%	3,323,438.89
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	1,545,133.57	1,506,077.50	42.75%	2,069,452.43
TOTAL	20,799,768.00	8,711,271.64	8,666,570.00	41.88%	12,088,496.36

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.7% is 5/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	388,118.14	1,014,435.00	15.94%	2,046,525.86	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	758,560.16	1,087,762.08	29.06%	1,852,068.84	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	44,707.07	95,416.67	19.52%	184,292.93	\$ 46,000.00
Recycling	542,512.00	235,244.96	226,046.67	43.36%	307,267.04	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	128,805.85	461,640.42	11.63%	979,131.15	\$ 490,264.00
TOTAL	6,924,722.00	1,555,436.18	2,885,300.83	22.46%	5,369,285.82	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.7% is 5/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	46,839.64	38,495.83	50.70%	45,550.36