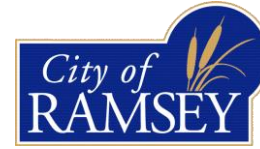


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



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

**June 30, 2024**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>6/12 ADOPTED BUDGET (Jun)</b>	<b>% of Budget Used (50.0% is 6/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,323,376.00	654,955.98	661,688.00	49.49%	668,420.02
Building Inspections	708,859.00	387,683.49	354,429.50	54.69%	321,175.51
Council/Commissions (inclcd charter, council contingency)	257,656.00	67,647.50	128,828.00	26.25%	190,008.50
Data Processing	1,063,589.00	450,370.57	531,794.50	42.34%	613,218.43
Engineering (personnel costs allocated after year-end)	680,214.00	614,457.82	340,107.00	90.33%	65,756.18
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	420,808.09	286,833.00	73.35%	152,857.91
Fire (inclcd Civil Defense)	2,267,402.00	1,120,461.10	1,133,701.00	49.42%	1,146,940.90
Gen Govt Buildings	968,079.00	334,903.55	484,039.50	34.59%	633,175.45
Parks	2,277,155.00	1,292,225.97	1,138,577.50	56.75%	984,929.03
Planning & Zoning	974,899.00	485,170.71	487,449.50	49.77%	489,728.29
Police (inclcd animal control & comm orient)	6,090,287.00	3,385,728.18	3,045,143.50	55.59%	2,704,558.82
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	1,792,309.83	1,807,293.00	49.59%	1,822,276.17
<b>TOTAL</b>	<b>20,799,768.00</b>	<b>11,006,722.79</b>	<b>10,399,884.00</b>	<b>52.92%</b>	<b>9,793,045.21</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>6/12 ADOPTED BUDGET (Jun)</b>	<b>% of Budget Used (50.0% is 6/12)</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	442,855.00	1,217,322.00	18.19%	1,991,789.00	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	883,353.85	1,305,314.50	33.84%	1,727,275.15	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	55,101.66	114,500.00	24.06%	173,898.34	\$ 46,000.00
Recycling	542,512.00	260,219.82	271,256.00	47.97%	282,292.18	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	141,391.44	553,968.50	12.76%	966,545.56	\$ 490,264.00
<b>TOTAL</b>	<b>6,924,722.00</b>	<b>1,782,921.77</b>	<b>3,462,361.00</b>	<b>25.75%</b>	<b>5,141,800.23</b>	<b>\$ 2,229,546.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>6/12 ADOPTED BUDGET (Jun)</b>	<b>% of Budget Used (50.0% is 6/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	92,390.00	42,104.18	46,195.00	45.57%	50,285.82