

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



JANUARY 1, 2024 THROUGH PERIOD ENDING:

July 31, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.3% is 7/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	749,294.28	771,969.33	56.62%	574,081.72
Building Inspections	708,859.00	436,227.46	413,501.08	61.54%	272,631.54
Council/Commissions (inclcd charter, council contingency)	257,656.00	78,222.39	150,299.33	30.36%	179,433.61
Data Processing	1,063,589.00	518,044.57	620,426.92	48.71%	545,544.43
Engineering (personnel costs allocated after year-end)	680,214.00	696,442.20	396,791.50	102.39%	(16,228.20)
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	479,113.09	334,638.50	83.52%	94,552.91
Fire (inclcd Civil Defense)	2,267,402.00	1,220,785.31	1,322,651.17	53.84%	1,046,616.69
Gen Govt Buildings	968,079.00	386,672.29	564,712.75	39.94%	581,406.71
Parks	2,277,155.00	1,527,011.78	1,328,340.42	67.06%	750,143.22
Planning & Zoning	974,899.00	562,339.44	568,691.08	57.68%	412,559.56
Police (inclcd animal control & comm orient)	6,090,287.00	3,777,016.64	3,552,667.42	62.02%	2,313,270.36
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	2,712,183.65	2,108,508.50	75.03%	902,402.35
TOTAL	20,799,768.00	13,143,353.10	12,133,198.00	63.19%	7,656,414.90

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.3% is 7/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	559,241.64	1,420,209.00	22.97%	1,875,402.36	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	1,007,433.59	1,522,866.92	38.59%	1,603,195.41	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	67,017.21	133,583.33	29.27%	161,982.79	\$ 46,000.00
Recycling	542,512.00	307,812.35	316,465.33	56.74%	234,699.65	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	151,442.89	646,296.58	13.67%	956,494.11	\$ 490,264.00
TOTAL	6,924,722.00	2,092,947.68	4,039,421.17	30.22%	4,831,774.32	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.3% is 7/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	58,780.69	46,195.00	63.62%	33,609.31