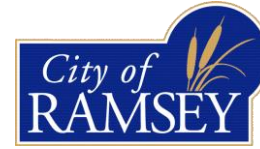


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2024 THROUGH PERIOD ENDING:

August 31, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.66% is 8/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	841,459.36	882,250.67	63.58%	481,916.64
Building Inspections	708,859.00	474,851.12	472,572.67	66.99%	234,007.88
Council/Commissions (inclcd charter, council contingency)	257,656.00	82,732.77	171,770.67	32.11%	174,923.23
Data Processing	1,063,589.00	626,015.84	709,059.33	58.86%	437,573.16
Engineering (personnel costs allocated after year-end)	680,214.00	771,593.89	453,476.00	113.43%	(91,379.89)
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	524,271.59	382,444.00	91.39%	49,394.41
Fire (inclcd Civil Defense)	2,267,402.00	1,629,947.49	1,511,601.33	71.89%	637,454.51
Gen Govt Buildings	968,079.00	445,206.43	645,386.00	45.99%	522,872.57
Parks	2,277,155.00	1,685,010.20	1,518,103.33	74.00%	592,144.80
Planning & Zoning	974,899.00	635,783.44	649,932.67	65.22%	339,115.56
Police (inclcd animal control & comm orient)	6,090,287.00	4,151,008.45	4,060,191.33	68.16%	1,939,278.55
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	2,848,629.23	2,409,724.00	78.81%	765,956.77
TOTAL	20,799,768.00	14,716,509.81	13,866,512.00	70.75%	6,083,258.19

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.66% is 8/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	632,158.82	1,623,096.00	25.97%	1,802,485.18	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	1,148,291.47	1,740,419.33	43.99%	1,462,337.53	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	80,403.27	152,666.67	35.11%	148,596.73	\$ 46,000.00
Recycling	542,512.00	350,989.17	361,674.67	64.70%	191,522.83	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	169,385.55	738,624.67	15.29%	938,551.45	\$ 490,264.00
TOTAL	6,924,722.00	2,381,228.28	4,616,481.33	34.39%	4,543,493.72	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.66% is 8/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	60,816.64	46,195.00	65.83%	31,573.36