

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



JANUARY 1, 2024 THROUGH PERIOD ENDING:

September 30, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (Sep)	% of Budget Used (75.0% is 9/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	950,059.48	992,532.00	71.79%	373,316.52
Building Inspections	708,859.00	507,767.58	531,644.25	71.63%	201,091.42
Council/Commissions (inclcd charter, council contingency)	257,656.00	87,196.91	193,242.00	33.84%	170,459.09
Data Processing	1,063,589.00	683,770.30	797,691.75	64.29%	379,818.70
Engineering (personnel costs allocated after year-end)	680,214.00	852,581.52	510,160.50	125.34%	(172,367.52)
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	572,104.78	430,249.50	99.73%	1,561.22
Fire (inclcd Civil Defense)	2,267,402.00	1,720,561.13	1,700,551.50	75.88%	546,840.87
Gen Govt Buildings	968,079.00	487,759.20	726,059.25	50.38%	480,319.80
Parks	2,277,155.00	1,800,892.63	1,707,866.25	79.09%	476,262.37
Planning & Zoning	974,899.00	714,510.53	731,174.25	73.29%	260,388.47
Police (inclcd animal control & comm orient)	6,090,287.00	4,567,236.45	4,567,715.25	74.99%	1,523,050.55
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	2,960,206.83	2,710,939.50	81.90%	654,379.17
TOTAL	20,799,768.00	15,904,647.34	15,599,826.00	76.47%	4,895,120.66

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (Sep)	% of Budget Used (75.0% is 9/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	701,632.77	1,825,983.00	28.82%	1,733,011.23	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	1,278,243.37	1,957,971.75	48.96%	1,332,385.63	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	90,942.62	171,750.00	39.71%	138,057.38	\$ 46,000.00
Recycling	542,512.00	397,987.53	406,884.00	73.36%	144,524.47	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	191,498.85	830,952.75	17.28%	916,438.15	\$ 490,264.00
TOTAL	6,924,722.00	2,660,305.14	5,193,541.50	38.42%	4,264,416.86	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (Sep)	% of Budget Used (75.0% is 9/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	78,832.98	69,292.50	85.33%	13,557.02