

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



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

**October 31, 2024**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (Oct)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,323,376.00	1,047,149.52	1,102,813.33	79.13%	276,226.48
Building Inspections	708,859.00	565,251.25	590,715.83	79.74%	143,607.75
Council/Commissions (inclcd charter, council contingency)	257,656.00	100,321.99	214,713.33	38.94%	157,334.01
Data Processing	1,063,589.00	774,686.37	886,324.17	72.84%	288,902.63
Engineering (personnel costs allocated after year-end)	680,214.00	930,781.69	566,845.00	136.84%	(250,567.69)
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	619,917.19	478,055.00	108.06%	(46,251.19)
Fire (inclcd Civil Defense)	2,267,402.00	2,072,076.70	1,889,501.67	91.39%	195,325.30
Gen Govt Buildings	968,079.00	565,236.85	806,732.50	58.39%	402,842.15
Parks	2,277,155.00	1,979,124.48	1,897,629.17	86.91%	298,030.52
Planning & Zoning	974,899.00	790,213.27	812,415.83	81.06%	184,685.73
Police (inclcd animal control & comm orient)	6,090,287.00	4,938,476.43	5,075,239.17	81.09%	1,151,810.57
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	3,313,529.18	3,012,155.00	91.67%	301,056.82
<b>TOTAL</b>	<b>20,799,768.00</b>	<b>17,696,764.92</b>	<b>17,333,140.00</b>	<b>85.08%</b>	<b>3,103,003.08</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (Oct)</b>	<b>% of Budget Used (83.33% is 10/12)</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	870,488.39	2,028,870.00	35.75%	1,564,155.61	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	1,406,068.07	2,175,524.17	53.86%	1,204,560.93	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	111,941.89	190,833.33	48.88%	117,058.11	\$ 46,000.00
Recycling	542,512.00	444,648.66	452,093.33	81.96%	97,863.34	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	214,022.08	923,280.83	19.32%	893,914.92	\$ 490,264.00
<b>TOTAL</b>	<b>6,924,722.00</b>	<b>3,047,169.09</b>	<b>5,770,601.67</b>	<b>44.00%</b>	<b>3,877,552.91</b>	<b>\$ 2,229,546.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2024 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>10/12 ADOPTED BUDGET (Oct)</b>	<b>% of Budget Used (83.33% is 10/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	92,390.00	80,720.07	76,991.67	87.37%	11,669.93