

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



JANUARY 1, 2024 THROUGH PERIOD ENDING:

November 30, 2024

GENERAL FUND EXPENDITURES BY DEPARTMENT	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (Nov)	% of Budget Used (91.66% is 11/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,323,376.00	1,221,658.36	1,213,094.67	92.31%	101,717.64
Building Inspections	708,859.00	697,180.08	649,787.42	98.35%	11,678.92
Council/Commissions (inclcd charter, council contingency)	257,656.00	104,946.04	236,184.67	40.73%	152,709.96
Data Processing	1,063,589.00	900,762.74	974,956.58	84.69%	162,826.26
Engineering (personnel costs allocated after year-end)	680,214.00	1,045,323.84	623,529.50	153.68%	(365,109.84)
Finance (inclcd assessing) (personnel costs allocated after year-end)	573,666.00	692,280.40	525,860.50	120.68%	(118,614.40)
Fire (inclcd Civil Defense)	2,267,402.00	2,210,219.38	2,078,451.83	97.48%	57,182.62
Gen Govt Buildings	968,079.00	624,937.96	887,405.75	64.55%	343,141.04
Parks	2,277,155.00	2,169,566.40	2,087,392.08	95.28%	107,588.60
Planning & Zoning	974,899.00	907,220.16	893,657.42	93.06%	67,678.84
Police (inclcd animal control & comm orient)	6,090,287.00	5,726,446.41	5,582,763.08	94.03%	363,840.59
Streets (inclcd traffic eng & snow/ice)	3,614,586.00	3,514,714.50	3,313,370.50	97.24%	99,871.50
TOTAL	20,799,768.00	19,815,256.27	19,066,454.00	95.27%	984,511.73

ENTERPRISE EXPENDITURES BY FUND	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (Nov)	% of Budget Used (91.66% is 11/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2024 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,434,644.00	963,054.20	2,231,757.00	39.56%	1,471,589.80	\$ 958,382.00
Sewer (budgeted depreciation not booked until after year-end)	2,610,629.00	1,559,685.70	2,393,076.58	59.74%	1,050,943.30	\$ 734,900.00
Street Light (budgeted depreciation not booked until after year-end)	229,000.00	115,151.16	209,916.67	50.28%	113,848.84	\$ 46,000.00
Recycling	542,512.00	493,015.30	497,302.67	90.88%	49,496.70	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,107,937.00	250,720.20	1,015,608.92	22.63%	857,216.80	\$ 490,264.00
TOTAL	6,924,722.00	3,381,626.56	6,347,661.83	48.83%	3,543,095.44	\$ 2,229,546.00

EDA FUND EXPENDITURES	2024 ADOPTED BUDGET	CURRENT YTD POSTED EXP	11/12 ADOPTED BUDGET (Nov)	% of Budget Used (91.66% is 11/12)	BUDGET AMOUNT REMAINING
Economic Development	92,390.00	93,292.36	76,991.67	100.98%	(902.36)