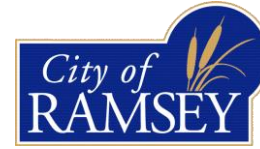


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

January 31, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	124,044.22	116,040.25	8.91%	1,268,438.78
Building Inspections	888,040.00	56,070.06	74,003.33	6.31%	831,969.94
Council/Commissions (inclcd charter, council contingency)	245,486.00	43,596.33	20,457.17	17.76%	201,889.67
Data Processing	1,097,132.00	47,104.32	91,427.67	4.29%	1,050,027.68
Engineering (personnel costs allocated after year-end)	644,812.00	82,747.65	53,734.33	12.83%	562,064.35
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	54,838.62	55,557.67	8.23%	611,853.38
Fire (inclcd Civil Defense)	2,096,484.00	443,459.44	174,707.00	21.15%	1,653,024.56
Gen Govt Buildings	804,616.00	39,812.36	67,051.33	4.95%	764,803.64
Parks	2,224,661.00	157,702.73	185,388.42	7.09%	2,066,958.27
Planning & Zoning	1,149,903.00	91,427.39	95,825.25	7.95%	1,058,475.61
Police (inclcd animal control & comm orient)	6,356,700.00	566,837.55	529,725.00	8.92%	5,789,862.45
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	179,461.93	233,883.42	6.39%	2,627,139.07
TOTAL	20,373,610.00	1,887,102.60	1,697,800.83	9.26%	18,486,507.40

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	88,891.40	319,438.08	2.32%	3,744,365.60	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	248,594.24	225,744.83	9.18%	2,460,343.76	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	-	19,250.00	0.00%	231,000.00	\$ 40,000.00
Recycling	556,609.00	42,397.61	46,384.08	7.62%	514,211.39	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	9,211.63	101,786.08	0.75%	1,212,221.37	\$ 549,096.00
TOTAL	8,551,237.00	389,094.88	712,603.08	4.55%	8,162,142.12	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	1/12 ADOPTED BUDGET (Jan)	% of Budget Used (8.33% is 1/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	7,075.06	7,613.92	7.74%	84,291.94