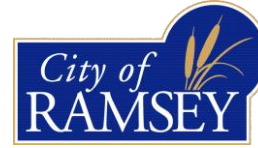


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

February 28, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.66% is 2/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	244,115.32	232,080.50	17.53%	1,148,367.68
Building Inspections	888,040.00	113,175.34	148,006.67	12.74%	774,864.66
Council/Commissions (inclcd charter, council contingency)	245,486.00	48,895.08	40,914.33	19.92%	196,590.92
Data Processing	1,097,132.00	94,044.95	182,855.33	8.57%	1,003,087.05
Engineering (personnel costs allocated after year-end)	644,812.00	165,333.56	107,468.67	25.64%	479,478.44
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	113,109.54	111,115.33	16.97%	553,582.46
Fire (inclcd Civil Defense)	2,096,484.00	621,881.08	349,414.00	29.66%	1,474,602.92
Gen Govt Buildings	804,616.00	96,344.02	134,102.67	11.97%	708,271.98
Parks	2,224,661.00	335,942.97	370,776.83	15.10%	1,888,718.03
Planning & Zoning	1,149,903.00	181,694.95	191,650.50	15.80%	968,208.05
Police (inclcd animal control & comm orient)	6,356,700.00	1,129,669.58	1,059,450.00	17.77%	5,227,030.42
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	360,738.27	467,766.83	12.85%	2,445,862.73
TOTAL	20,373,610.00	3,504,944.66	3,395,601.67	17.20%	16,868,665.34

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.66% is 2/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	273,720.84	638,876.17	7.14%	3,559,536.16	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	382,149.34	451,489.67	14.11%	2,326,788.66	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	11,968.36	38,500.00	5.18%	219,031.64	\$ 40,000.00
Recycling	556,609.00	86,108.42	92,768.17	15.47%	470,500.58	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	20,212.55	203,572.17	1.65%	1,201,220.45	\$ 549,096.00
TOTAL	8,551,237.00	774,159.51	1,425,206.17	9.05%	7,777,077.49	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (Feb)	% of Budget Used (16.66% is 2/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	10,674.98	15,227.83	11.68%	80,692.02