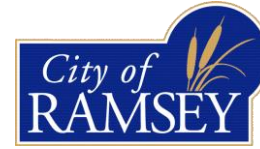


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

March 31, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	3/12 ADOPTED BUDGET (Mar)	% of Budget Used (25% is 3/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	348,047.36	348,120.75	24.99%	1,044,435.64
Building Inspections	888,040.00	166,577.54	222,010.00	18.76%	721,462.46
Council/Commissions (inclcd charter, council contingency)	245,486.00	53,813.02	61,371.50	21.92%	191,672.98
Data Processing	1,097,132.00	254,755.55	274,283.00	23.22%	842,376.45
Engineering (personnel costs allocated after year-end)	644,812.00	246,591.39	161,203.00	38.24%	398,220.61
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	165,821.90	166,673.00	24.87%	500,870.10
Fire (inclcd Civil Defense)	2,096,484.00	721,864.70	524,121.00	34.43%	1,374,619.30
Gen Govt Buildings	804,616.00	144,171.42	201,154.00	17.92%	660,444.58
Parks	2,224,661.00	453,062.45	556,165.25	20.37%	1,771,598.55
Planning & Zoning	1,149,903.00	264,198.40	287,475.75	22.98%	885,704.60
Police (inclcd animal control & comm orient)	6,356,700.00	1,585,144.65	1,589,175.00	24.94%	4,771,555.35
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	579,760.36	701,650.25	20.66%	2,226,840.64
TOTAL	20,373,610.00	4,983,808.74	5,093,402.50	24.46%	15,389,801.26

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	3/12 ADOPTED BUDGET (Mar)	% of Budget Used (25% is 3/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	343,468.99	958,314.25	8.96%	3,489,788.01	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	512,523.72	677,234.50	18.92%	2,196,414.28	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	25,984.64	57,750.00	11.25%	205,015.36	\$ 40,000.00
Recycling	556,609.00	132,092.32	139,152.25	23.73%	424,516.68	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	28,783.52	305,358.25	2.36%	1,192,649.48	\$ 549,096.00
TOTAL	8,551,237.00	1,042,853.19	2,137,809.25	12.20%	7,508,383.81	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	3/12 ADOPTED BUDGET (Mar)	% of Budget Used (25% is 3/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	10,763.64	22,841.75	11.78%	80,603.36