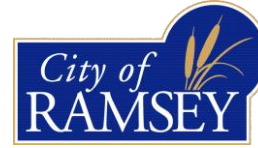


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

April 30, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.33% is 4/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	456,260.53	464,161.00	32.77%	936,222.47
Building Inspections	888,040.00	222,373.75	296,013.33	25.04%	665,666.25
Council/Commissions (inclcd charter, council contingency)	245,486.00	58,143.29	81,828.67	23.68%	187,342.71
Data Processing	1,097,132.00	328,271.56	365,710.67	29.92%	768,860.44
Engineering (personnel costs allocated after year-end)	644,812.00	370,500.15	214,937.33	57.46%	274,311.85
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	230,161.18	222,230.67	34.52%	436,530.82
Fire (inclcd Civil Defense)	2,096,484.00	916,057.42	698,828.00	43.69%	1,180,426.58
Gen Govt Buildings	804,616.00	191,919.23	268,205.33	23.85%	612,696.77
Parks	2,224,661.00	580,567.95	741,553.67	26.10%	1,644,093.05
Planning & Zoning	1,149,903.00	346,852.45	383,301.00	30.16%	803,050.55
Police (inclcd animal control & comm orient)	6,356,700.00	1,995,669.51	2,118,900.00	31.39%	4,361,030.49
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	695,464.51	935,533.67	24.78%	2,111,136.49
TOTAL	20,373,610.00	6,392,241.53	6,791,203.33	31.38%	13,981,368.47

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.33% is 4/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	409,550.94	1,277,752.33	10.68%	3,423,706.06	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	639,344.94	902,979.33	23.60%	2,069,593.06	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	36,756.74	77,000.00	15.91%	194,243.26	\$ 40,000.00
Recycling	556,609.00	179,547.75	185,536.33	32.26%	377,061.25	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	56,209.40	407,144.33	4.60%	1,165,223.60	\$ 549,096.00
TOTAL	8,551,237.00	1,321,409.77	2,850,412.33	15.45%	7,229,827.23	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	4/12 ADOPTED BUDGET (Apr)	% of Budget Used (33.33% is 4/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	20,228.74	30,455.67	22.14%	71,138.26