

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



JANUARY 1, 2025 THROUGH PERIOD ENDING:

May 31, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.66% is 5/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	599,833.45	580,201.25	43.08%	792,649.55
Building Inspections	886,040.00	331,823.95	369,183.33	37.45%	554,216.05
Council/Commissions (inclcd charter, council contingency)	245,486.00	62,494.27	102,285.83	25.46%	182,991.73
Data Processing	1,097,132.00	488,425.88	457,138.33	44.52%	608,706.12
Engineering (personnel costs allocated after year-end)	644,812.00	478,978.56	268,671.67	74.28%	165,833.44
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	336,005.69	277,788.33	50.40%	330,686.31
Fire (inclcd Civil Defense)	2,096,484.00	1,100,816.63	873,535.00	52.51%	995,667.37
Gen Govt Buildings	804,616.00	264,521.92	335,256.67	32.88%	540,094.08
Parks	2,224,661.00	795,101.36	926,942.08	35.74%	1,429,559.64
Planning & Zoning	1,149,903.00	472,410.15	479,126.25	41.08%	677,492.85
Police (inclcd animal control & comm orient)	6,356,700.00	2,615,443.51	2,648,625.00	41.14%	3,741,256.49
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	941,215.34	1,169,417.08	33.54%	1,865,385.66
TOTAL	20,371,610.00	8,487,070.71	8,488,170.83	41.66%	11,884,539.29

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.66% is 5/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	490,395.72	1,597,190.42	12.79%	3,342,861.28	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	782,496.53	1,128,724.17	28.89%	1,926,441.47	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	50,653.77	96,250.00	21.93%	180,346.23	\$ 40,000.00
Recycling	556,609.00	233,068.98	231,920.42	41.87%	323,540.02	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	93,480.57	508,930.42	7.65%	1,127,952.43	\$ 549,096.00
TOTAL	8,551,237.00	1,650,095.57	3,563,015.42	19.30%	6,901,141.43	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	5/12 ADOPTED BUDGET (May)	% of Budget Used (41.66% is 5/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	27,769.59	38,069.58	30.39%	63,597.41