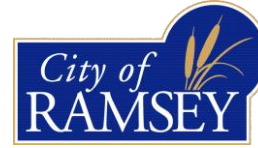


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

June 30, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	6/12 ADOPTED BUDGET (Jun)	% of Budget Used (50.0% is 6/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	700,248.30	696,241.50	50.29%	692,234.70
Building Inspections	886,040.00	383,156.69	443,020.00	43.24%	502,883.31
Council/Commissions (inclcd charter, council contingency)	245,486.00	66,796.33	122,743.00	27.21%	178,689.67
Data Processing	1,097,132.00	567,275.05	548,566.00	51.71%	529,856.95
Engineering (personnel costs allocated after year-end)	644,812.00	554,806.57	322,406.00	86.04%	90,005.43
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	534,652.53	333,346.00	80.19%	132,039.47
Fire (inclcd Civil Defense)	2,096,484.00	1,214,331.06	1,048,242.00	57.92%	882,152.94
Gen Govt Buildings	804,616.00	318,090.99	402,308.00	39.53%	486,525.01
Parks	2,224,661.00	1,053,456.24	1,112,330.50	47.35%	1,171,204.76
Planning & Zoning	1,149,903.00	556,010.94	574,951.50	48.35%	593,892.06
Police (inclcd animal control & comm orient)	6,356,700.00	3,016,966.91	3,178,350.00	47.46%	3,339,733.09
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	1,109,074.70	1,403,300.50	39.52%	1,697,526.30
TOTAL	20,371,610.00	10,074,866.31	10,185,805.00	49.46%	10,296,743.69

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	6/12 ADOPTED BUDGET (Jun)	% of Budget Used (50.0% is 6/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	567,248.44	1,916,628.50	14.80%	3,266,008.56	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	909,653.45	1,354,469.00	33.58%	1,799,284.55	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	61,463.75	115,500.00	26.61%	169,536.25	\$ 40,000.00
Recycling	556,609.00	276,955.62	278,304.50	49.76%	279,653.38	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	115,567.39	610,716.50	9.46%	1,105,865.61	\$ 549,096.00
TOTAL	8,551,237.00	1,930,888.65	4,275,618.50	22.58%	6,620,348.35	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	6/12 ADOPTED BUDGET (Jun)	% of Budget Used (50.0% is 6/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	19,801.00	45,683.50	21.67%	71,566.00