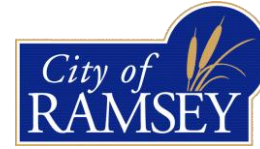


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

July 31, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.33% is 7/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	809,123.87	812,281.75	58.11%	583,359.13
Building Inspections	886,040.00	477,536.34	516,856.67	53.90%	408,503.66
Council/Commissions (inclcd charter, council contingency)	245,486.00	71,071.47	143,200.17	28.95%	174,414.53
Data Processing	1,097,132.00	609,509.91	639,993.67	55.55%	487,622.09
Engineering (personnel costs allocated after year-end)	644,812.00	629,613.12	376,140.33	97.64%	15,198.88
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	588,977.67	388,903.67	88.34%	77,714.33
Fire (inclcd Civil Defense)	2,096,484.00	1,338,021.27	1,222,949.00	63.82%	758,462.73
Gen Govt Buildings	804,616.00	388,938.43	469,359.33	48.34%	415,677.57
Parks	2,224,661.00	1,224,991.51	1,297,718.92	55.06%	999,669.49
Planning & Zoning	1,149,903.00	644,656.02	670,776.75	56.06%	505,246.98
Police (inclcd animal control & comm orient)	6,356,700.00	3,427,057.86	3,708,075.00	53.91%	2,929,642.14
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	1,243,205.64	1,637,183.92	44.30%	1,563,395.36
TOTAL	20,371,610.00	11,452,703.11	11,883,439.17	56.22%	8,918,906.89

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.33% is 7/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	677,016.55	2,236,066.58	17.66%	3,156,240.45	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	1,045,632.96	1,580,213.83	38.60%	1,663,305.04	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	83,009.87	134,750.00	35.94%	147,990.13	\$ 40,000.00
Recycling	556,609.00	318,927.87	324,688.58	57.30%	237,681.13	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	190,879.88	712,502.58	15.63%	1,030,553.12	\$ 549,096.00
TOTAL	8,551,237.00	2,315,467.13	4,988,221.58	27.08%	6,235,769.87	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	7/12 ADOPTED BUDGET (Jul)	% of Budget Used (58.33% is 7/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	15,030.17	53,297.42	16.45%	76,336.83