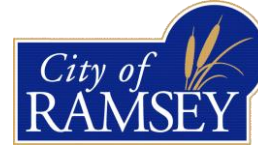


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2025 THROUGH PERIOD ENDING:

August 31, 2025

GENERAL FUND EXPENDITURES BY DEPARTMENT	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.67% is 8/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,392,483.00	924,400.84	928,322.00	66.39%	468,082.16
Building Inspections	886,040.00	523,411.91	590,693.33	59.07%	362,628.09
Council/Commissions (inclcd charter, council contingency)	245,486.00	75,228.96	163,657.33	30.64%	170,257.04
Data Processing	1,097,132.00	754,221.25	731,421.33	68.74%	342,910.75
Engineering (personnel costs allocated after year-end)	644,812.00	701,423.03	429,874.67	108.78%	(56,611.03)
Finance (inclcd assessing) (personnel costs allocated after year-end)	666,692.00	639,974.63	444,461.33	95.99%	26,717.37
Fire (inclcd Civil Defense)	2,096,484.00	1,471,638.00	1,397,656.00	70.20%	624,846.00
Gen Govt Buildings	804,616.00	425,717.80	536,410.67	52.91%	378,898.20
Parks	2,224,661.00	1,382,554.93	1,483,107.33	62.15%	842,106.07
Planning & Zoning	1,149,903.00	727,570.85	766,602.00	63.27%	422,332.15
Police (inclcd animal control & comm orient)	6,356,700.00	3,865,428.11	4,237,800.00	60.81%	2,491,271.89
Streets (inclcd traffic eng & snow/ice)	2,806,601.00	1,580,776.37	1,871,067.33	56.32%	1,225,824.63
TOTAL	20,371,610.00	13,072,346.68	13,581,073.33	64.17%	7,299,263.32

ENTERPRISE EXPENDITURES BY FUND	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.67% is 8/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2025 BUDGET")
Water (budgeted depreciation not booked until after year-end)	3,833,257.00	745,607.86	2,555,504.67	19.45%	3,087,649.14	\$ 1,758,000.00
Sewer (budgeted depreciation not booked until after year-end)	2,708,938.00	1,177,731.23	1,805,958.67	43.48%	1,531,206.77	\$ 793,692.00
Street Light (budgeted depreciation not booked until after year-end)	231,000.00	86,428.88	154,000.00	37.42%	144,571.12	\$ 40,000.00
Recycling	556,609.00	368,565.57	371,072.67	66.22%	188,043.43	N/A
Storm Water (budgeted depreciation not booked until after year-end)	1,221,433.00	222,440.02	814,288.67	18.21%	998,992.98	\$ 549,096.00
TOTAL	8,551,237.00	2,600,773.56	5,700,824.67	30.41%	5,950,463.44	\$ 3,140,788.00

EDA FUND EXPENDITURES	2025 ADOPTED BUDGET	CURRENT YTD POSTED EXP	8/12 ADOPTED BUDGET (Aug)	% of Budget Used (66.67% is 8/12)	BUDGET AMOUNT REMAINING
Economic Development	91,367.00	19,365.36	60,911.33	21.20%	72,001.64