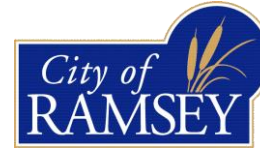


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



**JANUARY 1, 2022 THROUGH PERIOD ENDING:**

**January 31, 2022**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>1/12 ADOPTED BUDGET (JAN)</b>	<b>% of Budget Used (8.3% is 1/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,137,411.00	96,052.57	94,784.25	8.44%	1,041,358.43
Building Inspections	495,512.00	35,153.66	41,292.67	7.09%	460,358.34
Council/Commissions (inclcd charter, council contingency)	234,437.00	17,666.25	19,536.42	7.54%	216,770.75
Data Processing	796,584.00	39,596.14	66,382.00	4.97%	756,987.86
Engineering (personnel costs allocated after year-end)	487,638.00	61,495.36	40,636.50	12.61%	426,142.64
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	41,023.59	44,577.92	7.67%	493,911.41
Fire (inclcd Civil Defense)	1,264,140.00	63,149.30	105,345.00	5.00%	1,200,990.70
Gen Govt Buildings	652,216.00	26,502.30	54,351.33	4.06%	625,713.70
Parks	1,483,825.00	75,188.89	123,652.08	5.07%	1,408,636.11
Planning & Zoning	763,831.00	67,056.15	63,652.58	8.78%	696,774.85
Police (inclcd animal control & comm orient)	4,802,808.00	392,734.36	400,234.00	8.18%	4,410,073.64
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	114,101.68	153,275.25	6.20%	1,725,201.32
<b>TOTAL</b>	<b>14,492,640.00</b>	<b>1,029,720.25</b>	<b>1,207,720.00</b>	<b>7.11%</b>	<b>13,462,919.75</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>1/12 ADOPTED BUDGET (JAN)</b>	<b>% of Budget Used (8.3% is 1/12)</b>	<b>BUDGET AMOUNT REMAINING</b>	<b>*BUDGETED DEPRECIATION (part of "2022 BUDGET")</b>
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	25,548.96	173,170.67	1.23%	2,052,499.04	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	171,718.60	169,449.83	8.44%	1,861,679.40	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	-	17,809.75	0.00%	213,717.00	\$ 43,717.00
Recycling	518,419.00	38,465.84	43,201.58	7.42%	479,953.16	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	13,560.00	73,221.17	1.54%	865,094.00	\$ 345,435.00
<b>TOTAL</b>	<b>5,722,236.00</b>	<b>249,293.40</b>	<b>476,853.00</b>	<b>4.36%</b>	<b>5,472,942.60</b>	<b>\$ 1,779,204.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>1/12 ADOPTED BUDGET (JAN)</b>	<b>% of Budget Used (8.3% is 1/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	85,360.00	5,687.81	7,113.33	6.66%	79,672.19