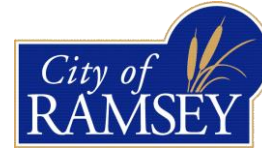


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

February 28, 2022

GENERAL FUND EXPENDITURES BY DEPARTMENT	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (FEB)	% of Budget Used (16.6% is 2/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,137,411.00	175,917.89	189,568.50	15.47%	961,493.11
Building Inspections	495,512.00	76,489.73	82,585.33	15.44%	419,022.27
Council/Commissions (inclcd charter, council contingency)	234,437.00	22,324.64	39,072.83	9.52%	212,112.36
Data Processing	796,584.00	133,308.81	132,764.00	16.74%	663,275.19
Engineering (personnel costs allocated after year-end)	487,638.00	112,445.51	81,273.00	23.06%	375,192.49
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	82,968.14	89,155.83	15.51%	451,966.86
Fire (inclcd Civil Defense)	1,264,140.00	135,206.34	210,690.00	10.70%	1,128,933.66
Gen Govt Buildings	652,216.00	63,373.77	108,702.67	9.72%	588,842.23
Parks	1,483,825.00	152,683.39	247,304.17	10.29%	1,331,141.61
Planning & Zoning	763,831.00	125,037.36	127,305.17	16.37%	638,793.64
Police (inclcd animal control & comm orient)	4,802,808.00	756,669.67	800,468.00	15.75%	4,046,138.33
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	367,490.23	306,550.50	19.98%	1,471,812.77
TOTAL	14,492,640.00	2,203,915.48	2,415,440.00	15.21%	12,288,724.52

ENTERPRISE EXPENDITURES BY FUND	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (FEB)	% of Budget Used (16.6% is 2/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2022 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	69,078.87	346,341.33	3.32%	2,008,969.13	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	268,523.48	338,899.67	13.21%	1,764,874.52	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	13,040.86	35,619.50	6.10%	200,676.14	\$ 43,717.00
Recycling	518,419.00	80,037.35	86,403.17	15.44%	438,381.65	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	18,644.52	146,442.33	2.12%	860,009.48	\$ 345,435.00
TOTAL	5,722,236.00	449,325.08	953,706.00	7.85%	5,272,910.92	\$ 1,779,204.00

EDA FUND EXPENDITURES	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	2/12 ADOPTED BUDGET (FEB)	% of Budget Used (16.6% is 2/12)	BUDGET AMOUNT REMAINING
Economic Development	85,360.00	7,293.49	14,226.67	8.54%	78,066.51