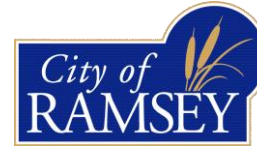


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

March 31, 2022

GENERAL FUND EXPENDITURES BY DEPARTMENT	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	3/12 ADOPTED BUDGET (MAR)	% of Budget Used (25.0% is 3/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,137,411.00	270,473.42	284,352.75	23.78%	866,937.58
Building Inspections	495,512.00	119,575.02	123,878.00	24.13%	375,936.98
Council/Commissions (inclcd charter, council contingency)	234,437.00	26,762.96	58,609.25	11.42%	207,674.04
Data Processing	796,584.00	179,475.06	199,146.00	22.53%	617,108.94
Engineering (personnel costs allocated after year-end)	487,638.00	160,977.80	121,909.50	33.01%	326,660.20
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	119,743.46	133,733.75	22.38%	415,191.54
Fire (inclcd Civil Defense)	1,264,140.00	227,088.92	316,035.00	17.96%	1,037,051.08
Gen Govt Buildings	652,216.00	105,479.54	163,054.00	16.17%	546,736.46
Parks	1,483,825.00	242,206.55	370,956.25	16.32%	1,241,618.45
Planning & Zoning	763,831.00	171,063.59	190,957.75	22.40%	592,767.41
Police (inclcd animal control & comm orient)	4,802,808.00	1,118,735.39	1,200,702.00	23.29%	3,684,072.61
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	524,494.99	459,825.75	28.52%	1,314,808.01
TOTAL	14,492,640.00	3,266,076.70	3,623,160.00	22.54%	11,226,563.30

ENTERPRISE EXPENDITURES BY FUND	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	3/12 ADOPTED BUDGET (MAR)	% of Budget Used (25.0% is 3/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2022 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	132,739.79	173,170.67	6.39%	1,945,308.21	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	363,274.18	169,449.83	17.87%	1,670,123.82	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	33,109.59	17,809.75	15.49%	180,607.41	\$ 43,717.00
Recycling	518,419.00	118,507.61	43,201.58	22.86%	399,911.39	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	27,466.19	73,221.17	3.13%	851,187.81	\$ 345,435.00
TOTAL	5,722,236.00	675,097.36	476,853.00	11.80%	5,047,138.64	\$ 1,779,204.00

EDA FUND EXPENDITURES	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	3/12 ADOPTED BUDGET (MAR)	% of Budget Used (25.0% is 3/12)	BUDGET AMOUNT REMAINING
Economic Development	85,360.00	13,090.25	7,113.33	15.34%	72,269.75