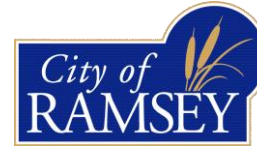


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

April 30, 2022

| GENERAL FUND EXPENDITURES BY DEPARTMENT | 2022 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 4/12 ADOPTED BUDGET (APR) | % of Budget Used (33.0% is 4/12) | BUDGET AMOUNT REMAINING |
|---|----------------------------|-------------------------------|----------------------------------|---|--------------------------------|
| Admin (inclcd elections, legal & newsletter) | 1,137,411.00 | 352,680.51 | 379,137.00 | 31.01% | 784,730.49 |
| Building Inspections | 495,512.00 | 176,529.63 | 165,170.67 | 35.63% | 318,982.37 |
| Council/Commissions (inclcd charter, council contingency) | 234,437.00 | 32,595.70 | 78,145.67 | 13.90% | 201,841.30 |
| Data Processing | 796,584.00 | 241,570.39 | 265,528.00 | 30.33% | 555,013.61 |
| Engineering (personnel costs allocated after year-end) | 487,638.00 | 216,019.09 | 162,546.00 | 44.30% | 271,618.91 |
| Finance (inclcd assessing) (personnel costs allocated after year-end) | 534,935.00 | 170,648.81 | 178,311.67 | 31.90% | 364,286.19 |
| Fire (inclcd Civil Defense) | 1,264,140.00 | 414,646.01 | 421,380.00 | 32.80% | 849,493.99 |
| Gen Govt Buildings | 652,216.00 | 142,123.30 | 217,405.33 | 21.79% | 510,092.70 |
| Parks | 1,483,825.00 | 321,960.59 | 494,608.33 | 21.70% | 1,161,864.41 |
| Planning & Zoning | 763,831.00 | 218,084.42 | 254,610.33 | 28.55% | 545,746.58 |
| Police (inclcd animal control & comm orient) | 4,802,808.00 | 1,434,213.44 | 1,600,936.00 | 29.86% | 3,368,594.56 |
| Streets (inclcd traffic eng & snow/ice) | 1,839,303.00 | 591,903.94 | 613,101.00 | 32.18% | 1,247,399.06 |
| TOTAL | 14,492,640.00 | 4,312,975.83 | 4,830,880.00 | 29.76% | 10,179,664.17 |

| ENTERPRISE EXPENDITURES BY FUND | 2022 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 4/12 ADOPTED BUDGET (APR) | % of Budget Used (33.0% is 4/12) | BUDGET AMOUNT REMAINING | *BUDGETED DEPRECIATION (part of "2022 BUDGET") |
|--|----------------------------|-------------------------------|----------------------------------|---|--------------------------------|---|
| Water (budgeted depreciation not booked until after year-end) | 2,078,048.00 | 197,046.59 | 692,682.67 | 9.48% | 1,881,001.41 | \$ 821,940.00 |
| Sewer (budgeted depreciation not booked until after year-end) | 2,033,398.00 | 455,949.18 | 677,799.33 | 22.42% | 1,577,448.82 | \$ 568,112.00 |
| Street Light (budgeted depreciation not booked until after year-end) | 213,717.00 | 43,481.05 | 71,239.00 | 20.35% | 170,235.95 | \$ 43,717.00 |
| Recycling | 518,419.00 | 160,530.18 | 172,806.33 | 30.97% | 357,888.82 | N/A |
| Storm Water (budgeted depreciation not booked until after year-end) | 878,654.00 | 38,750.51 | 292,884.67 | 4.41% | 839,903.49 | \$ 345,435.00 |
| TOTAL | 5,722,236.00 | 895,757.51 | 1,907,412.00 | 15.65% | 4,826,478.49 | \$ 1,779,204.00 |

| EDA FUND EXPENDITURES | 2022 ADOPTED BUDGET | CURRENT YTD POSTED EXP | 4/12 ADOPTED BUDGET (APR) | % of Budget Used (33.0% is 4/12) | BUDGET AMOUNT REMAINING |
|------------------------------|----------------------------|-------------------------------|----------------------------------|---|--------------------------------|
| Economic Development | 85,360.00 | 15,502.57 | 28,453.33 | 18.16% | 69,857.43 |