

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



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

**May 31, 2022**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>5/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (41.66% is 5/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,137,411.00	477,708.27	473,921.25	42.00%	659,702.73
Building Inspections	495,512.00	220,510.97	206,463.33	44.50%	275,001.03
Council/Commissions (inclcd charter, council contingency)	234,437.00	37,415.98	97,682.08	15.96%	197,021.02
Data Processing	796,584.00	308,871.76	331,910.00	38.77%	487,712.24
Engineering (personnel costs allocated after year-end)	487,638.00	274,406.32	203,182.50	56.27%	213,231.68
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	218,105.50	222,889.58	40.77%	316,829.50
Fire (inclcd Civil Defense)	1,264,140.00	525,564.98	526,725.00	41.57%	738,575.02
Gen Govt Buildings	652,216.00	178,297.83	271,756.67	27.34%	473,918.17
Parks	1,483,825.00	411,262.87	618,260.42	27.72%	1,072,562.13
Planning & Zoning	763,831.00	272,481.78	318,262.92	35.67%	491,349.22
Police (inclcd animal control & comm orient)	4,802,808.00	1,758,915.44	2,001,170.00	36.62%	3,043,892.56
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	660,936.53	766,376.25	35.93%	1,178,366.47
<b>TOTAL</b>	<b>14,492,640.00</b>	<b>5,344,478.23</b>	<b>6,038,600.00</b>	<b>36.88%</b>	<b>9,148,161.77</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>5/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (41.66% is 5/12)</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	293,339.43	865,853.33	14.12%	1,784,708.57	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	547,329.70	847,249.17	26.92%	1,486,068.30	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	46,600.53	89,048.75	21.80%	167,116.47	\$ 43,717.00
Recycling	518,419.00	206,358.02	216,007.92	39.81%	312,060.98	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	45,568.79	366,105.83	5.19%	833,085.21	\$ 345,435.00
<b>TOTAL</b>	<b>5,722,236.00</b>	<b>1,139,196.47</b>	<b>2,384,265.00</b>	<b>19.91%</b>	<b>4,583,039.53</b>	<b>\$ 1,779,204.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>4/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (41.66% is 5/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	85,360.00	26,770.34	35,566.67	31.36%	58,589.66