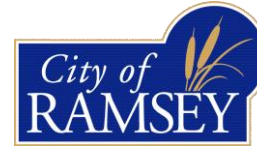


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

June 30, 2022

GENERAL FUND EXPENDITURES BY DEPARTMENT	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	6/12 ADOPTED BUDGET (June)	% of Budget Used (50.00% is 6/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,137,411.00	558,157.89	568,705.50	49.07%	579,253.11
Building Inspections	495,512.00	265,086.36	247,756.00	53.50%	230,425.64
Council/Commissions (inclcd charter, council contingency)	234,437.00	41,214.85	117,218.50	17.58%	193,222.15
Data Processing	796,584.00	367,372.57	398,292.00	46.12%	429,211.43
Engineering (personnel costs allocated after year-end)	487,638.00	337,255.26	243,819.00	69.16%	150,382.74
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	394,563.80	267,467.50	73.76%	140,371.20
Fire (inclcd Civil Defense)	1,264,140.00	620,260.74	632,070.00	49.07%	643,879.26
Gen Govt Buildings	652,216.00	221,832.45	326,108.00	34.01%	430,383.55
Parks	1,483,825.00	525,013.45	741,912.50	35.38%	958,811.55
Planning & Zoning	763,831.00	326,594.70	381,915.50	42.76%	437,236.30
Police (inclcd animal control & comm orient)	4,802,808.00	2,101,631.38	2,401,404.00	43.76%	2,701,176.62
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	863,956.69	919,651.50	46.97%	975,346.31
TOTAL	14,492,640.00	6,622,940.14	7,246,320.00	45.70%	7,869,699.86

ENTERPRISE EXPENDITURES BY FUND	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	6/12 ADOPTED BUDGET (APR)	% of Budget Used (50.00% is 6/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2022 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	399,494.60	1,039,024.00	19.22%	1,678,553.40	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	687,054.24	1,016,699.00	33.79%	1,346,343.76	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	84,688.57	106,858.50	39.63%	129,028.43	\$ 43,717.00
Recycling	518,419.00	249,286.46	259,209.50	48.09%	269,132.54	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	92,275.48	439,327.00	10.50%	786,378.52	\$ 345,435.00
TOTAL	5,722,236.00	1,512,799.35	2,861,118.00	26.44%	4,209,436.65	\$ 1,779,204.00

EDA FUND EXPENDITURES	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	6/12 ADOPTED BUDGET (APR)	% of Budget Used (50.00% is 6/12)	BUDGET AMOUNT REMAINING
Economic Development	85,360.00	29,183.46	42,680.00	34.19%	56,176.54