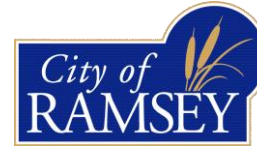


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



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

**July 31, 2022**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>7/12 ADOPTED BUDGET (July)</b>	<b>% of Budget Used (58.33% is 7/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,137,411.00	659,114.73	663,489.75	57.95%	478,296.27
Building Inspections	495,512.00	313,643.45	289,048.67	63.30%	181,868.55
Council/Commissions (inclcd charter, council contingency)	234,437.00	51,990.86	136,754.92	22.18%	182,446.14
Data Processing	796,584.00	427,903.44	464,674.00	53.72%	368,680.56
Engineering (personnel costs allocated after year-end)	487,638.00	429,647.18	284,455.50	88.11%	57,990.82
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	437,483.26	312,045.42	81.78%	97,451.74
Fire (inclcd Civil Defense)	1,264,140.00	739,967.36	737,415.00	58.54%	524,172.64
Gen Govt Buildings	652,216.00	274,039.71	380,459.33	42.02%	378,176.29
Parks	1,483,825.00	701,492.24	865,564.58	47.28%	782,332.76
Planning & Zoning	763,831.00	404,214.46	445,568.08	52.92%	359,616.54
Police (inclcd animal control & comm orient)	4,802,808.00	2,572,469.37	2,801,638.00	53.56%	2,230,338.63
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	1,013,386.73	1,072,926.75	55.10%	825,916.27
<b>TOTAL</b>	<b>14,492,640.00</b>	<b>8,025,352.79</b>	<b>8,454,040.00</b>	<b>55.38%</b>	<b>6,467,287.21</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>7/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (58.33% is 7/12)</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	483,638.57	1,212,194.67	23.27%	1,594,409.43	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	787,103.31	1,186,148.83	38.71%	1,246,294.69	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	95,224.53	124,668.25	44.56%	118,492.47	\$ 43,717.00
Recycling	518,419.00	288,561.66	302,411.08	55.66%	229,857.34	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	96,630.05	512,548.17	11.00%	782,023.95	\$ 345,435.00
<b>TOTAL</b>	<b>5,722,236.00</b>	<b>1,751,158.12</b>	<b>3,337,971.00</b>	<b>30.60%</b>	<b>3,971,077.88</b>	<b>\$ 1,779,204.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>7/12 ADOPTED BUDGET (APR)</b>	<b>% of Budget Used (58.33% is 7/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	85,360.00	32,957.78	42,680.00	38.61%	52,402.22