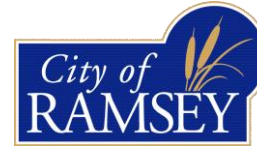


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



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

**August 31, 2022**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>8/12 ADOPTED BUDGET (Aug)</b>	<b>% of Budget Used (66.64% is 8/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,137,411.00	752,767.47	758,274.00	66.18%	384,643.53
Building Inspections	495,512.00	357,850.54	330,341.33	72.22%	137,661.46
Council/Commissions (inclcd charter, council contingency)	234,437.00	55,961.46	156,291.33	23.87%	178,475.54
Data Processing	796,584.00	495,029.68	531,056.00	62.14%	301,554.32
Engineering (personnel costs allocated after year-end)	487,638.00	492,672.19	325,092.00	101.03%	(5,034.19)
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	467,553.02	356,623.33	87.40%	67,381.98
Fire (inclcd Civil Defense)	1,264,140.00	817,590.45	842,760.00	64.68%	446,549.55
Gen Govt Buildings	652,216.00	316,489.22	434,810.67	48.53%	335,726.78
Parks	1,483,825.00	847,829.26	989,216.67	57.14%	635,995.74
Planning & Zoning	763,831.00	454,876.83	509,220.67	59.55%	308,954.17
Police (inclcd animal control & comm orient)	4,802,808.00	2,919,443.44	3,201,872.00	60.79%	1,883,364.56
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	1,124,234.76	1,226,202.00	61.12%	715,068.24
<b>TOTAL</b>	<b>14,492,640.00</b>	<b>9,102,298.32</b>	<b>9,661,760.00</b>	<b>62.81%</b>	<b>5,390,341.68</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>8/12 ADOPTED BUDGET (AUG)</b>	<b>% of Budget Used (66.64% is 8/12)</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	580,305.72	1,385,365.33	27.93%	1,497,742.28	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	880,123.39	1,355,598.67	43.28%	1,153,274.61	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	105,462.11	142,478.00	49.35%	108,254.89	\$ 43,717.00
Recycling	518,419.00	327,964.51	345,612.67	63.26%	190,454.49	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	123,429.32	585,769.33	14.05%	755,224.68	\$ 345,435.00
<b>TOTAL</b>	<b>5,722,236.00</b>	<b>2,017,285.05</b>	<b>3,814,824.00</b>	<b>35.25%</b>	<b>3,704,950.95</b>	<b>\$ 1,779,204.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>8/12 ADOPTED BUDGET (AUG)</b>	<b>% of Budget Used (66.64% is 8/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	85,360.00	34,311.77	56,906.67	40.20%	51,048.23