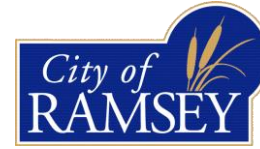


**CITY OF RAMSEY
YEAR-TO-DATE BY BUSINESS UNIT**



JANUARY 1, 2022 THROUGH PERIOD ENDING:

September 30, 2022

GENERAL FUND EXPENDITURES BY DEPARTMENT	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,137,411.00	833,656.76	853,058.25	73.29%	303,754.24
Building Inspections	495,512.00	410,288.57	371,634.00	82.80%	85,223.43
Council/Commissions (inclcd charter, council contingency)	234,437.00	82,473.87	175,827.75	35.18%	151,963.13
Data Processing	796,584.00	557,596.48	597,438.00	70.00%	238,987.52
Engineering (personnel costs allocated after year-end)	487,638.00	549,136.93	365,728.50	112.61%	(61,498.93)
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	494,864.03	401,201.25	92.51%	40,070.97
Fire (inclcd Civil Defense)	1,264,140.00	1,080,504.08	948,105.00	85.47%	183,635.92
Gen Govt Buildings	652,216.00	357,845.75	489,162.00	54.87%	294,370.25
Parks	1,483,825.00	1,032,378.71	1,112,868.75	69.58%	451,446.29
Planning & Zoning	763,831.00	504,728.80	572,873.25	66.08%	259,102.20
Police (inclcd animal control & comm orient)	4,802,808.00	3,271,033.93	3,602,106.00	68.11%	1,531,774.07
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	1,375,108.70	1,379,477.25	74.76%	464,194.30
TOTAL	14,492,640.00	10,549,616.61	10,869,480.00	72.79%	3,943,023.39

ENTERPRISE EXPENDITURES BY FUND	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2022 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	662,681.32	1,558,536.00	31.89%	1,415,366.68	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	983,481.67	1,525,048.50	48.37%	1,049,916.33	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	118,753.05	160,287.75	55.57%	94,963.95	\$ 43,717.00
Recycling	518,419.00	375,564.08	388,814.25	72.44%	142,854.92	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	134,488.02	658,990.50	15.31%	744,165.98	\$ 345,435.00
TOTAL	5,722,236.00	2,274,968.14	4,291,677.00	39.76%	3,447,267.86	\$ 1,779,204.00

EDA FUND EXPENDITURES	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	9/12 ADOPTED BUDGET (SEP)	% of Budget Used (75% is 9/12)	BUDGET AMOUNT REMAINING
Economic Development	85,360.00	68,468.88	64,020.00	80.21%	16,891.12