

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



JANUARY 1, 2022 THROUGH PERIOD ENDING:

October 31, 2022

GENERAL FUND EXPENDITURES BY DEPARTMENT	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	10/12 ADOPTED BUDGET (OCT)	% of Budget Used (83.3% is 10/12)	BUDGET AMOUNT REMAINING
Admin (inclcd elections, legal & newsletter)	1,137,411.00	912,319.90	947,842.50	80.21%	225,091.10
Building Inspections	495,512.00	450,196.81	412,926.67	90.85%	45,315.19
Council/Commissions (inclcd charter, council contingency)	234,437.00	86,540.10	195,364.17	36.91%	147,896.90
Data Processing	796,584.00	596,059.07	663,820.00	74.83%	200,524.93
Engineering (personnel costs allocated after year-end)	487,638.00	608,307.61	406,365.00	124.75%	(120,669.61)
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	527,357.03	445,779.17	98.58%	7,577.97
Fire (inclcd Civil Defense)	1,264,140.00	1,165,331.66	1,053,450.00	92.18%	98,808.34
Gen Govt Buildings	652,216.00	446,779.25	543,513.33	68.50%	205,436.75
Parks	1,483,825.00	1,144,695.76	1,236,520.83	77.14%	339,129.24
Planning & Zoning	763,831.00	556,138.70	636,525.83	72.81%	207,692.30
Police (inclcd animal control & comm orient)	4,802,808.00	3,611,068.61	4,002,340.00	75.19%	1,191,739.39
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	1,445,180.02	1,532,752.50	78.57%	394,122.98
TOTAL	14,492,640.00	11,549,974.52	12,077,200.00	79.70%	2,942,665.48

ENTERPRISE EXPENDITURES BY FUND	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	10/12 ADOPTED BUDGET (OCT)	% of Budget Used (83.3% is 10/12)	BUDGET AMOUNT REMAINING	*BUDGETED DEPRECIATION (part of "2022 BUDGET")
Water (budgeted depreciation not booked until after year-end)	2,078,048.00	739,703.38	1,731,706.67	35.60%	1,338,344.62	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	1,076,926.56	1,694,498.33	52.96%	956,471.44	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	130,018.37	178,097.50	60.84%	83,698.63	\$ 43,717.00
Recycling	518,419.00	416,166.48	432,015.83	80.28%	102,252.52	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	152,217.06	732,211.67	17.32%	726,436.94	\$ 345,435.00
TOTAL	5,722,236.00	2,515,031.85	4,768,530.00	43.95%	3,207,204.15	\$ 1,779,204.00

EDA FUND EXPENDITURES	2022 ADOPTED BUDGET	CURRENT YTD POSTED EXP	10/12 ADOPTED BUDGET (OCT)	% of Budget Used (83.3% is 10/12)	BUDGET AMOUNT REMAINING
Economic Development	85,360.00	75,843.27	71,133.33	88.85%	9,516.73