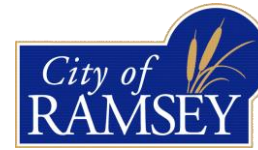


**CITY OF RAMSEY  
YEAR-TO-DATE BY BUSINESS UNIT**



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

**November 30, 2022**

<b>GENERAL FUND EXPENDITURES BY DEPARTMENT</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>11/12 ADOPTED BUDGET (Nov)</b>	<b>% of Budget Used (91.7% is 11/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Admin (inclcd elections, legal & newsletter)	1,137,411.00	1,013,304.26	1,042,626.75	89.09%	124,106.74
Building Inspections	495,512.00	499,340.20	454,219.33	100.77%	(3,828.20)
Council/Commissions (inclcd charter, council contingency)	234,437.00	99,918.24	214,900.58	42.62%	134,518.76
Data Processing	796,584.00	673,811.02	730,202.00	84.59%	122,772.98
Engineering (personnel costs allocated after year-end)	487,638.00	664,772.82	447,001.50	136.33%	(177,134.82)
Finance (inclcd assessing) (personnel costs allocated after year-end)	534,935.00	558,505.93	490,357.08	104.41%	(23,570.93)
Fire (inclcd Civil Defense)	1,264,140.00	1,265,827.89	1,158,795.00	100.13%	(1,687.89)
Gen Govt Buildings	652,216.00	485,997.85	597,864.67	74.51%	166,218.15
Parks	1,483,825.00	1,259,533.34	1,360,172.92	84.88%	224,291.66
Planning & Zoning	763,831.00	607,644.81	700,178.42	79.55%	156,186.19
Police (inclcd animal control & comm orient)	4,802,808.00	3,982,047.61	4,402,574.00	82.91%	820,760.39
Streets (inclcd traffic eng & snow/ice)	1,839,303.00	1,520,003.46	1,686,027.75	82.64%	319,299.54
<b>TOTAL</b>	<b>14,492,640.00</b>	<b>12,630,707.43</b>	<b>13,284,920.00</b>	<b>87.15%</b>	<b>1,861,932.57</b>

<b>ENTERPRISE EXPENDITURES BY FUND</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>11/12 ADOPTED BUDGET (Nov)</b>	<b>% of Budget Used (91.7% is 11/12)</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	784,443.74	1,904,877.33	37.75%	1,293,604.26	\$ 821,940.00
Sewer (budgeted depreciation not booked until after year-end)	2,033,398.00	1,187,308.84	1,863,948.17	58.39%	846,089.16	\$ 568,112.00
Street Light (budgeted depreciation not booked until after year-end)	213,717.00	140,823.66	195,907.25	65.89%	72,893.34	\$ 43,717.00
Recycling	518,419.00	457,747.61	475,217.42	88.30%	60,671.39	N/A
Storm Water (budgeted depreciation not booked until after year-end)	878,654.00	160,801.27	805,432.83	18.30%	717,852.73	\$ 345,435.00
<b>TOTAL</b>	<b>5,722,236.00</b>	<b>2,731,125.12</b>	<b>5,245,383.00</b>	<b>47.73%</b>	<b>2,991,110.88</b>	<b>\$ 1,779,204.00</b>

<b>EDA FUND EXPENDITURES</b>	<b>2022 ADOPTED BUDGET</b>	<b>CURRENT YTD POSTED EXP</b>	<b>11/12 ADOPTED BUDGET (Nov)</b>	<b>% of Budget Used (91.7% is 11/12)</b>	<b>BUDGET AMOUNT REMAINING</b>
Economic Development	85,360.00	77,004.89	78,246.67	90.21%	8,355.11