

CITY OF ARDEN HILLS
OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE THREE MONTHS ENDED MARCH 31, 2018

FUND		REVENUES	EXPENDITURES	NET CHANGE
Cable TV	Budget	105,000	158,770	(53,770)
	Actual	(1,011)	17,366	(18,377)
	% of Budget	-1.0%	10.9%	
EDA General	Budget	125,600	217,437	(91,837)
	Actual	(1,299)	9,845	(11,143)
	% of Budget	-1.0%	4.5%	
EDA Revolving	Budget	3,000	-	3,000
	Actual	(764)	68,416	(69,180)
	% of Budget	-25.5%	N/A	
TIF 3 Cottage Villas	Budget	72,000	4,725	67,275
	Actual	(2,184)		(2,184)
	% of Budget	-3.0%	0.0%	
TIF 4 Pres Homes	Budget	150,700	139,525	11,175
	Actual	(669)	120	(789)
	% of Budget	-0.4%	0.1%	
Equipment Bldg & Replacement	Budget	350,000	473,500	(123,500)
	Actual	-	36,324	(36,324)
	% of Budget	0.0%	7.7%	
Park	Budget	-	-	-
	Actual	13,000	-	13,000
	% of Budget	N/A	N/A	
PIR	Budget	1,220,361	4,296,000	(3,075,639)
	Actual	80,630	41,728	38,902
	% of Budget	6.6%	1.0%	
Public Safety Capital Equipment	Budget	79,000	70,858	8,142
	Actual	(264)	10,781	(11,045)
	% of Budget	-0.3%	15.2%	
TCAAP	Budget	-	15,000	(15,000)
	Actual	-	-	-
	% of Budget	N/A	0.0%	

A few of the revenue accounts above are negative mainly due to reversing the entries accrued at the end of 2017. This is a timing difference.

CITY OF ARDEN HILLS
ENTERPRISE AND INTERNAL SERVICES FUNDS BUDGET SUMMARY
FOR THE THREE MONTHS ENDED MARCH 31, 2018

FUND		REVENUES	EXPENDITURES	NET CHANGE
Water	Budget	2,186,900	4,917,586	(2,730,686)
	Actual	(4,446)	139,939	(144,384)
	% of Budget	-0.2%	2.8%	
Sanitary Sewer	Budget	1,755,000	2,523,007	(768,007)
	Actual	37,160	526,743	(489,584)
	% of Budget	2.1%	20.9%	
Recycling	Budget	161,500	155,954	5,546
	Actual	(294)	20,007	(20,301)
	% of Budget	-0.2%	12.8%	
Surface Water Management	Budget	829,200	1,402,964	(573,764)
	Actual	(2,652)	74,060	(76,712)
	% of Budget	-0.3%	5.3%	
Risk Management	Budget	433,276	433,362	(86)
	Actual	59,939	187,475	(127,536)
	% of Budget	13.8%	43.3%	
Engineering	Budget	154,764	136,081	18,683
	Actual	5,882	8,565	(2,682)
	% of Budget	3.8%	6.3%	
Central Garage	Budget	231,341	253,988	(22,647)
	Actual	52,825	41,243	11,582
	% of Budget	22.8%	16.2%	
Technology	Budget	172,000	172,787	(787)
	Actual	80,547	79,087	1,460
	% of Budget	46.8%	45.8%	

A few of the revenue accounts above are negative mainly due to reversing the entries accrued at the end of 2017. This is a timing difference.

Utility revenue for 1st quarter will not be booked until April.

Risk Mgmt - Property and Work Comp insurance is paid in January for the year and not allocated to other funds until later in the year.