

Attachment B

**CITY OF ARDEN HILLS
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND
FOR THE SIX MONTHS ENDED JUNE 30**

2023			2022			
Budget	YTD	% of Budget		Budget	YTD	% of Budget
REVENUES						
\$ 4,078,390	\$ 1,693,756	41.5%	Taxes	\$ 3,858,370	\$ 1,785,330	46.3%
511,730	259,388	50.7%	Licenses and permits	504,800	504,675	100.0%
171,370	53,178	31.0%	Intergovernmental	158,250	54,757	34.6%
525,550	215,392	41.0%	Charges for services	519,510	337,490	65.0%
23,190	11,154	48.1%	Fines and forfeits	23,750	7,595	32.0%
3,350	-	0.0%	Special assessments	1,510	-	0.0%
42,500	35,193	82.8%	Investment earnings	19,500	12,930	66.3%
13,340	3,317	24.9%	Miscellaneous	14,560	6,486	44.5%
5,369,420	2,271,378	42.3%	TOTAL REVENUES	5,100,250	2,709,264	53.1%
EXPENDITURES						
73,510	44,443	60.5%	Mayor & Council	55,070	24,073	43.7%
434,230	219,216	50.5%	Administration	402,450	195,023	48.5%
33,200	24,197	72.9%	Elections	32,350	18,888	58.4%
191,550	120,707	63.0%	Finance	184,220	104,973	57.0%
90,450	29,787	32.9%	TCAAP	87,260	23,347	26.8%
281,080	96,949	34.5%	Planning & Zoning	242,010	92,704	38.3%
223,910	105,430	47.1%	Government Buildings	203,840	97,609	47.9%
1,453,280	725,980	50.0%	Public Safety	1,396,130	698,501	50.0%
68,740	22,912	33.3%	Dispatch	61,810	25,753	41.7%
751,180	375,589	50.0%	Fire Protection	696,670	348,337	50.0%
6,830	3,004	44.0%	Emergency Management	6,200	3,190	51.4%
375,770	180,998	48.2%	Protective Inspections	349,860	146,376	41.8%
799,080	291,171	36.4%	Street Maintenance	936,320	219,228	23.4%
237,770	73,218	30.8%	Recreation	234,740	85,659	36.5%
545,590	246,564	45.2%	Park Maintenance	529,240	237,281	44.8%
-	-	N/A	Transfers Out	102,540	-	0.0%
5,566,170	2,560,165	46.0%	TOTAL EXPENDITURES	5,520,710	2,320,943	42.0%
\$ (196,750)	\$ (288,787)	146.8%	NET CHANGE IN FUND BALANCE	\$ (420,460)	\$ 388,321	-92.4%
		50.0%	Percentage of Year Complete			50.0%

Tax revenues are collected twice a year.

Licenses & Permits and Charges for Services are down from 2022 because no big projects have moved forward this year.

Expenditures - wages are up due to COLA and insurance increases. Also, some allocation changes were made in 2023.

Mayor & Council - additional training costs in 2023 and added back NYFS contract.

Administration - property insurance costs are up in 2023.

Elections - timing difference with quarterly billing.

Finance - new laptop in 2023 and credit card fees are up.

TCAAP - more activity in 2023.

Planning & Zoning - promotion for CD Director in 2022.

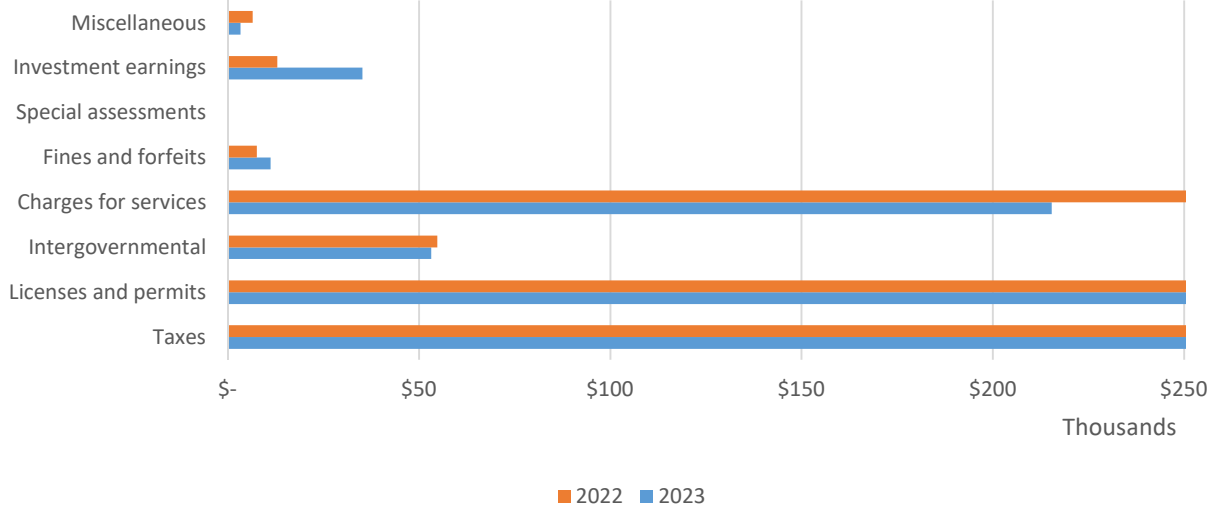
Government Buildings - PW facility rental costs are now being charged monthly instead of semi annually.

Protective Inspections - payments to electrical inspector are up in 2023, based on permits issued.

Street Maintenance - overtime, salt & sand and central garage charges are up, partly due to plowing.

Park Maintenance - additional costs for dog park at Perry.

General Fund Revenues



General Fund Expenditures



Total approved impacts to date on future levies:

Communications Coordinator	41,000	0.87%
NYFS Agreement	23,000	0.49%