

# Attachment B

CITY OF ARDEN HILLS  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND  
FOR THE THREE MONTHS ENDED MARCH 31, 2022

	Annual Budget	YTD Through 3/31/2022	YTD % of Budget	YTD Through 3/31/2021
<b>REVENUES</b>				
Taxes	\$ 3,858,370	\$ -	0.0%	\$ -
Licenses and permits	504,800	188,976	37.4%	102,046
Intergovernmental	158,250	54,757	34.6%	48,448
Charges for services	519,510	158,401	30.5%	149,862
Fines and forfeits	23,750	3,761	15.8%	2,153
Special assessments	1,510	-	0.0%	-
Investment earnings	19,500	(102,699)	-526.7%	(16,664)
Miscellaneous	13,820	1,292	9.3%	(265)
<b>TOTAL REVENUES</b>	<b>5,099,510</b>	<b>304,488</b>	<b>5.97%</b>	<b>285,579</b>
<b>EXPENDITURES</b>				
Mayor & Council	55,070	11,270	20.5%	42,313
Administration	402,450	67,932	16.9%	62,211
Elections	32,350	-	0.0%	6,982
Finance	184,220	50,893	27.6%	43,239
TCAAP	87,260	10,729	12.3%	7,773
Planning & Zoning	242,010	37,667	15.6%	34,289
Government Buildings	203,840	31,327	15.4%	26,526
Public Safety	1,396,130	348,631	25.0%	345,059
Dispatch	61,810	10,301	16.7%	9,047
Fire Protection	696,670	348,337	50.0%	328,200
Emergency Management	6,200	1,145	18.5%	1,117
Protective Inspections	349,860	64,149	18.3%	62,924
Street Maintenance	759,040	91,285	12.0%	80,652
Recreation	234,740	35,701	15.2%	22,783
Park Maintenance	529,240	96,833	18.3%	93,399
<b>TOTAL EXPENDITURES</b>	<b>5,240,890</b>	<b>1,206,201</b>	<b>23.02%</b>	<b>1,166,514</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(141,380)</b>	<b>(901,714)</b>	<b>637.8%</b>	<b>(880,935)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
EDA Fund transfers	-	-	#DIV/0!	-
Equipment Fund transfers	-	-	#DIV/0!	-
Public Safety Capital Fund transfers	-	-	#DIV/0!	-
PIR Fund transfers	-	-	#DIV/0!	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (141,380)</b>	<b>\$ (901,714)</b>	<b>637.79%</b>	<b>\$ (880,935)</b>

Tax revenues are collected twice a year.

Licenses and permits - 50% discount on liquor licenses was given in 2021.

Investment earnings - Market values are adjusted throughout the year. Interest received YTD totals \$43,365.07 and the market value adjustment YTD is (\$379,665.41).

Mayor & Council - no payment for NYFS in 2022.