

CITY OF ARDEN HILLS
OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE THREE MONTHS ENDED MARCH 31, 2022

FUND		BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET CHANGE
Cable TV	Budget	90,743	98,840	129,810	(30,970)
	Actual		(1,593)	21,686	(23,279)
	% of Budget		-1.6%	16.7%	
EDA General	Budget	657,906	102,850	87,270	15,580
	Actual		(14,375)	16,309	(30,684)
	% of Budget		-14.0%	18.7%	
EDA Revolving	Budget	-	-	-	-
	Actual		-	-	-
	% of Budget		N/A	N/A	
TIF 3 Cottage Villas	Budget	807,487	3,600	1,900	1,700
	Actual		(17,863)	-	(17,863)
	% of Budget		-496.2%	0.0%	
TIF 4 Pres Homes	Budget	322,070	378,680	284,780	93,900
	Actual		(7,996)	-	(7,996)
	% of Budget		-2.1%	0.0%	
TIF 5 TCAAP	Budget	(22,047)	-	1,900	(1,900)
	Actual		-	-	-
	% of Budget		N/A	0.0%	
Equipment & Building	Budget	261,892	379,000	490,380	(111,380)
	Actual		8,377	41,398	(33,021)
	% of Budget		2.2%	8.4%	
Park	Budget	565,168	1,100	315,000	(313,900)
	Actual		(2,596)	1,687	(4,283)
	% of Budget		-236.0%	0.5%	
PIR	Budget	4,990,123	1,492,170	2,968,110	(1,475,940)
	Actual		47,112	69,066	(21,954)
	% of Budget		3.2%	2.3%	
Public Safety Capital Equipment	Budget	173,067	200,550	230,130	(29,580)
	Actual		(1,316)	-	(1,316)
	% of Budget		-0.7%	0.0%	
TCAAP	Budget	(194,879)	-	-	-
	Actual		-	-	-
	% of Budget		N/A	N/A	

Cable TV - Franchise revenue are receipted quarterly in the month following the end of the quarter.

EDA General Fund - tax revenues are collected twice a year.

Transfers in to the Equipment & Building fund are normally completed during the 4th quarter.

CITY OF ARDEN HILLS
 ENTERPRISE AND INTERNAL SERVICES FUNDS BUDGET SUMMARY
 FOR THE THREE MONTHS ENDED MARCH 31, 2022

FUND		BEGINNING CASH BALANCE	REVENUES	EXPENDITURES	NET CHANGE
Water	Budget	1,844,097	3,031,590	3,357,590	(326,000)
	Actual		(27,388)	341,252	(368,640)
	% of Budget		-0.9%	10.2%	
Sanitary Sewer	Budget	743,125	2,191,220	2,147,350	43,870
	Actual		(16,875)	441,701	(458,576)
	% of Budget		-0.8%	20.6%	
Recycling	Budget	185,202	180,170	177,390	2,780
	Actual		(1,487)	44,296	(45,783)
	% of Budget		-0.8%	25.0%	
Surface Water Management	Budget	44,508	930,450	905,970	24,480
	Actual		784	71,521	(70,738)
	% of Budget		0.1%	7.9%	
Risk Management	Budget	163,793	163,480	181,130	(17,650)
	Actual		(1,646)	139,780	(141,426)
	% of Budget		-1.0%	77.2%	
Engineering	Budget	-	35,670	35,670	-
	Actual		11,421	11,421	-
	% of Budget		32.0%	32.0%	
Central Garage	Budget	-	246,580	246,580	-
	Actual		29,844	29,844	-
	% of Budget		12.1%	12.1%	
Technology	Budget	4,506	190,550	185,000	5,550
	Actual		57,730	56,059	1,671
	% of Budget		30.3%	30.3%	

Utility revenues are receipted quarterly in the month following the end of the quarter.

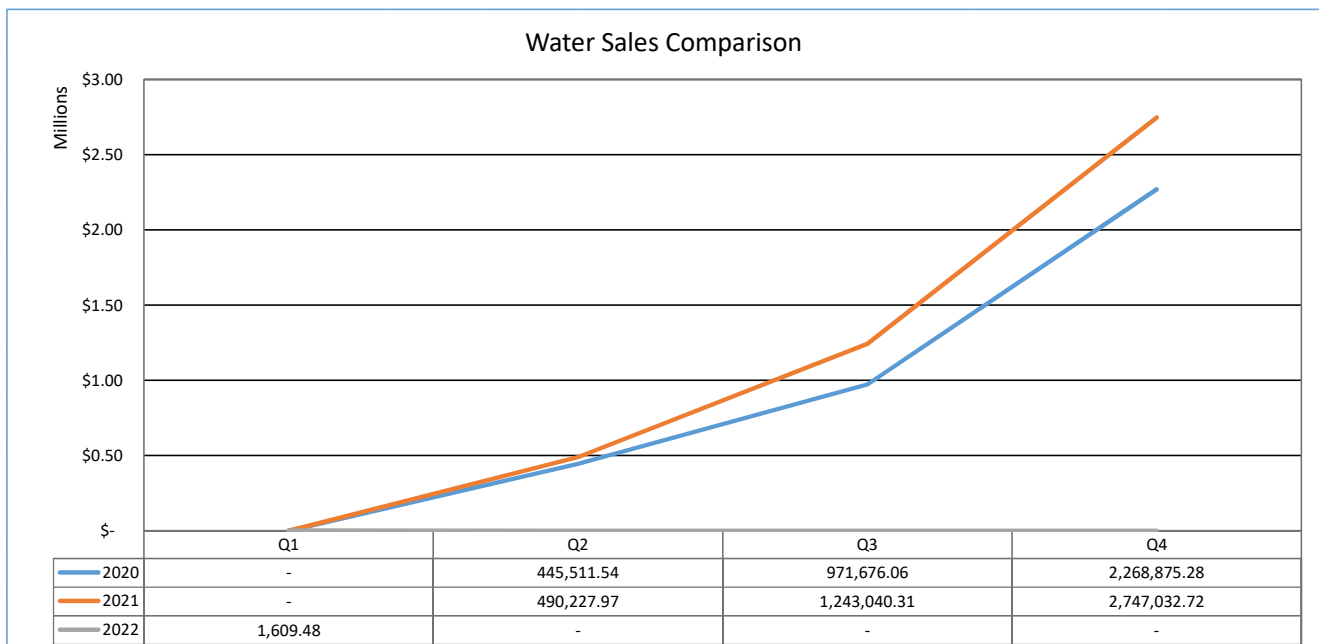
Recycling - 1st half recycling revenue is booked in July with the property tax receipts and the 2nd half is booked in December.

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

CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2022

WATER FUND

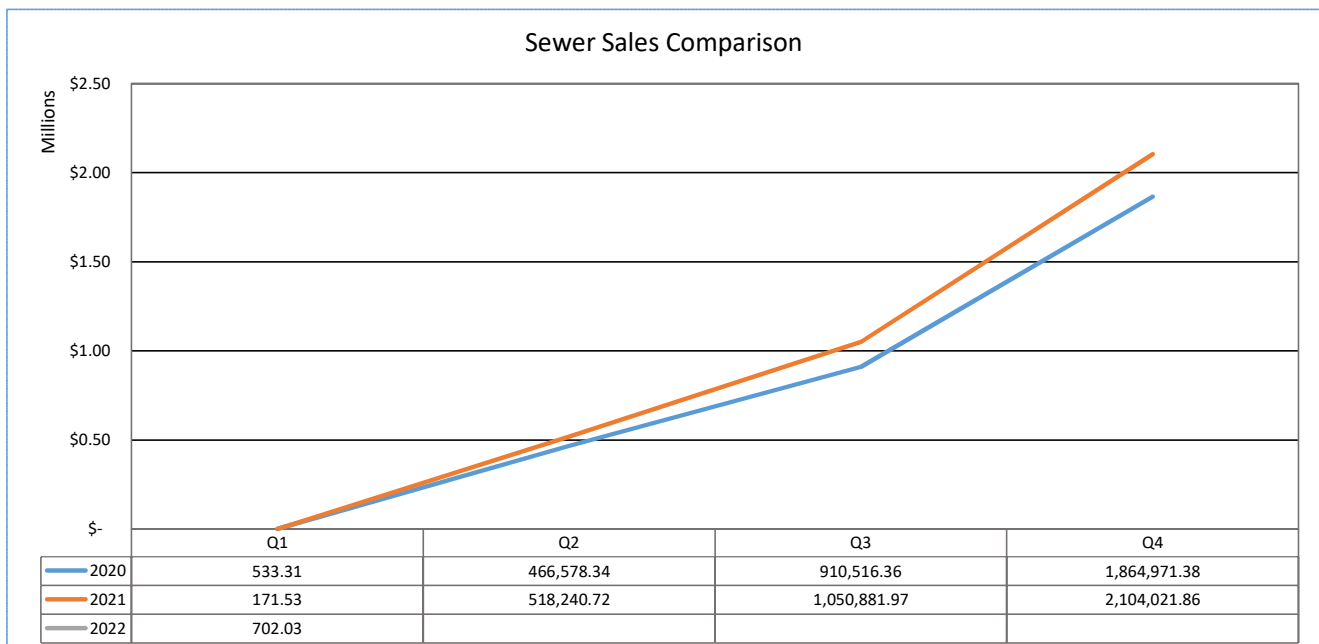
	Annual Budget	Actual Thru 03/31/21	Actual Thru 03/31/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 03/31/22
REVENUES					
User charges	\$ 2,479,490	\$ (1,361)	\$ 1,609	\$ 2,970	-118.3 %
Connection charges	13,750	-	-	-	N/A
Other	531,950	4,749	10,904	6,155	229.6
Interest earnings	6,400	(6,542)	(39,901)	(33,359)	609.9
TOTAL REVENUES	3,031,590	(3,154)	(27,388)	(24,234)	868.4
EXPENSES					
Personnel expenses	400,590	71,948	68,703	3,244	95.5
Supplies and materials	59,500	1,713	15,950	(14,237)	931.0
Other services and charges	306,190	53,533	34,323	19,210	64.1
Water purchases	1,134,000	-	-	-	N/A
Depreciation	365,450	-	-	-	N/A
Capital expenses	741,110	-	-	-	N/A
Debt service	250,750	215,875	222,275	(6,400)	103.0
TOTAL EXPENSES	3,257,590	343,069	341,252	1,817	99.5
Bond Proceeds	-	-	-	-	N/A
Transfers out	100,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (326,000)	\$ (346,223)	\$ (368,640)	\$ (22,417)	106.5 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2022

SEWER FUND

	Annual Budget	Actual Thru 03/31/21	Actual Thru 03/31/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 03/31/22
REVENUES					
User charges	\$ 2,171,780	\$ 172	\$ 702	\$ 531	409.4 %
Connection charges	8,250	-	-	-	N/A
Other	7,990	529	510	(19)	96.4
Interest earnings	3,200	(3,304)	(18,087)	(14,783)	547.4
TOTAL REVENUES	2,191,220	(2,604)	(16,875)	(14,271)	648.1
EXPENSES					
Personnel expenses	474,950	82,238	81,632	605	99.3
Supplies and materials	16,500	1,938	3,488	(1,550)	180.0
Other services and charges	314,460	47,619	42,413	5,206	89.1
Wastewater charges	817,180	282,386	272,393	9,993	96.5
Depreciation	194,430	-	-	-	N/A
Capital expenses	164,380	43,886	6,750	37,136	15.4
Debt service	39,450	35,625	35,025	600	98.3
TOTAL EXPENSES	2,021,350	493,692	441,701	51,991	89.5
Bond Proceeds	-	-	-	-	N/A
Transfers out	126,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ 43,870	\$ (496,296)	\$ (458,576)	\$ 37,720	92.4 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2022

SURFACE WATER MANAGEMENT FUND

	Annual Budget	Actual Thru 03/31/21	Actual Thru 03/31/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 03/31/22
REVENUES					
User charges	\$ 929,000	\$ 276	\$ 4,322	\$ 4,046	1567.5 %
Other	-	-	-	-	N/A
Interest earnings	1,450	(1,931)	(3,538)	(1,607)	183.3
TOTAL REVENUES	930,450	(1,655)	784	2,439	-47.3
EXPENSES					
Personnel expenses	277,630	49,319	47,854	1,466	97.0
Supplies and materials	9,800	-	59	(59)	N/A
Other services and charges	227,430	19,874	23,608	(3,735)	118.8
Depreciation	145,010	-	-	-	N/A
Capital expenses	172,100	-	-	-	N/A
TOTAL EXPENSES	831,970	69,193	71,521	(2,328)	103.4
Transfers out	74,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ 24,480	\$ (70,848)	\$ (70,738)	\$ 111	99.8 %

