

CITY OF ARDEN HILLS
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND
FOR THE SIX MONTHS ENDED JUNE 30, 2022

	Annual Budget	YTD Through 6/30/2022	YTD % of Budget	YTD Through 6/30/2021
REVENUES				
Taxes	\$ 3,858,370	\$ 1,785,330	46.3%	\$ 1,698,000
Licenses and permits	504,800	504,675	100.0%	193,942
Intergovernmental	158,250	54,757	34.6%	48,448
Charges for services	519,510	337,490	65.0%	263,544
Fines and forfeits	23,750	7,595	32.0%	7,276
Special assessments	1,510	-	0.0%	-
Investment earnings	19,500	12,930	66.3%	(9,308)
Miscellaneous	13,820	6,486	46.9%	444
TOTAL REVENUES	5,099,510	2,709,264	53.13%	2,202,344
EXPENDITURES				
Mayor & Council	55,070	24,073	43.7%	50,309
Administration	402,450	195,023	48.5%	175,955
Elections	32,350	18,888	58.4%	10,644
Finance	184,220	104,973	57.0%	98,139
TCAAP	87,260	23,347	26.8%	13,885
Planning & Zoning	242,010	98,778	40.8%	69,382
Government Buildings	203,840	98,507	48.3%	58,068
Public Safety	1,396,130	698,501	50.0%	694,418
Dispatch	61,810	25,753	41.7%	22,618
Fire Protection	696,670	348,337	50.0%	328,200
Emergency Management	6,200	3,190	51.4%	2,718
Protective Inspections	349,860	147,515	42.2%	146,291
Street Maintenance	759,040	220,066	29.0%	220,714
Recreation	234,740	93,365	39.8%	55,203
Park Maintenance	529,240	238,116	45.0%	212,227
TOTAL EXPENDITURES	5,240,890	2,338,433	44.62%	2,158,771
EXCESS REVENUES (EXPENDITURES)	(141,380)	370,831	-262.3%	43,573
OTHER FINANCING SOURCES (USES)				
EDA Fund transfers	-	-	N/A	-
Equipment Fund transfers	-	-	N/A	-
Public Safety Capital Fund transfers	-	-	N/A	-
PIR Fund transfers	-	-	N/A	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	N/A	-
NET CHANGE IN FUND BALANCE	\$ (141,380)	\$ 370,831	-262.29%	\$ 43,573

Tax revenues are collected twice a year.

Licenses and permits/Charges for services - big permits issued include 4200 Round Lake, 3787 Lexington and Boston Scientific.

Investment earnings - Market value adjustments will not be booked until the end of the year. The amount through 6/30/22 is -\$555,493.36.

Mayor & Council - no payment for NYFS in 2022.

Government Buildings - timing difference. 1st half PW facility costs are included in 2022 but not in 2021.