

CITY OF ARDEN HILLS
OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE SIX MONTHS ENDED JUNE 30, 2022

FUND		BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET CHANGE
Cable TV	Budget	90,743	98,840	129,810	(30,970)
	Actual		23,842	56,762	(32,921)
	% of Budget		24.1%	43.7%	
EDA General	Budget	657,906	102,850	87,270	15,580
	Actual		5,562	36,379	(30,817)
	% of Budget		5.4%	41.7%	
EDA Revolving	Budget	-	-	-	-
	Actual		-	-	-
	% of Budget		N/A	N/A	
TIF 3 Cottage Villas	Budget	807,487	3,600	1,900	1,700
	Actual		2,670	-	2,670
	% of Budget		74.2%	0.0%	
TIF 4 Pres Homes	Budget	322,070	378,680	284,780	93,900
	Actual		861	-	861
	% of Budget		0.2%	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		26,174	53,764	(27,590)
	% of Budget		6.9%	11.0%	
Park	Budget	565,168	1,100	315,000	(313,900)
	Actual		13,282	2,122	11,159
	% of Budget		1207.4%	0.7%	
PIR	Budget	4,990,123	1,492,170	2,968,110	(1,475,940)
	Actual		273,458	564,394	(290,936)
	% of Budget		18.3%	19.0%	
Public Safety Capital Equipment	Budget	173,067	200,550	230,130	(29,580)
	Actual		14,381	(429)	14,810
	% of Budget		7.2%	-0.2%	
TCAAP	Budget	(194,879)	-	-	-
	Actual		-	-	-
	% of Budget		N/A	N/A	

Cable TV - Franchise revenue are received 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 SIX MONTHS ENDED JUNE 30, 2022

FUND		BEGINNING CASH BALANCE	REVENUES	EXPENDITURES	NET CHANGE
Water	Budget	1,844,097	3,031,590	3,357,590	(326,000)
	Actual		555,793	735,613	(179,820)
	% of Budget		18.3%	21.9%	
Sanitary Sewer	Budget	743,125	2,191,220	2,147,350	43,870
	Actual		551,890	1,092,203	(540,313)
	% of Budget		25.2%	50.9%	
Recycling	Budget	185,202	180,170	177,390	2,780
	Actual		11,738	83,025	(71,287)
	% of Budget		6.5%	46.8%	
Surface Water Management	Budget	44,508	930,450	905,970	24,480
	Actual		237,648	178,312	59,336
	% of Budget		25.5%	19.7%	
Risk Management	Budget	163,793	163,480	181,130	(17,650)
	Actual		147,582	140,780	6,802
	% of Budget		90.3%	77.7%	
Engineering	Budget	-	35,670	35,670	-
	Actual		23,255	23,255	-
	% of Budget		65.2%	65.2%	
Central Garage	Budget	-	246,580	246,580	-
	Actual		87,165	87,165	-
	% of Budget		35.3%	35.3%	
Technology	Budget	4,506	190,550	185,000	5,550
	Actual		88,456	88,467	(10)
	% of Budget		46.4%	47.8%	

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

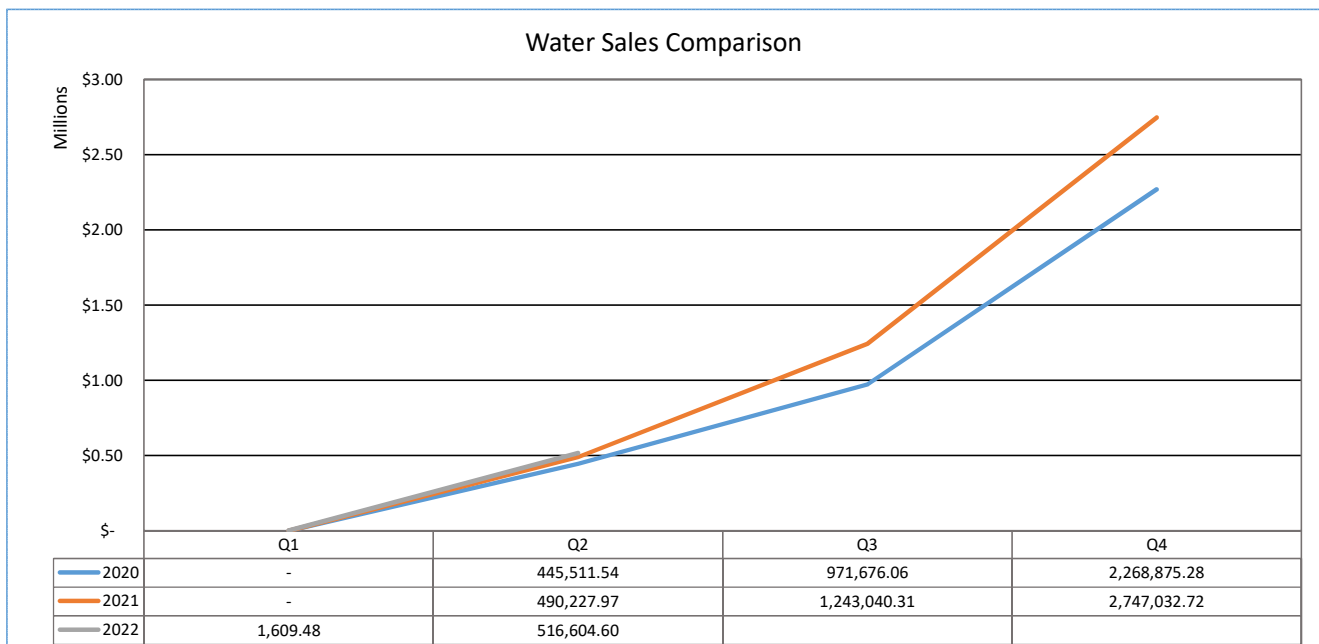
Recycling - 1st half recycling revenue is booked in July with the property tax receipts and the 2nd half is booked in December.

Risk Mgmt - Property and Work Comp insurance is booked for the year.

CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2022

WATER FUND

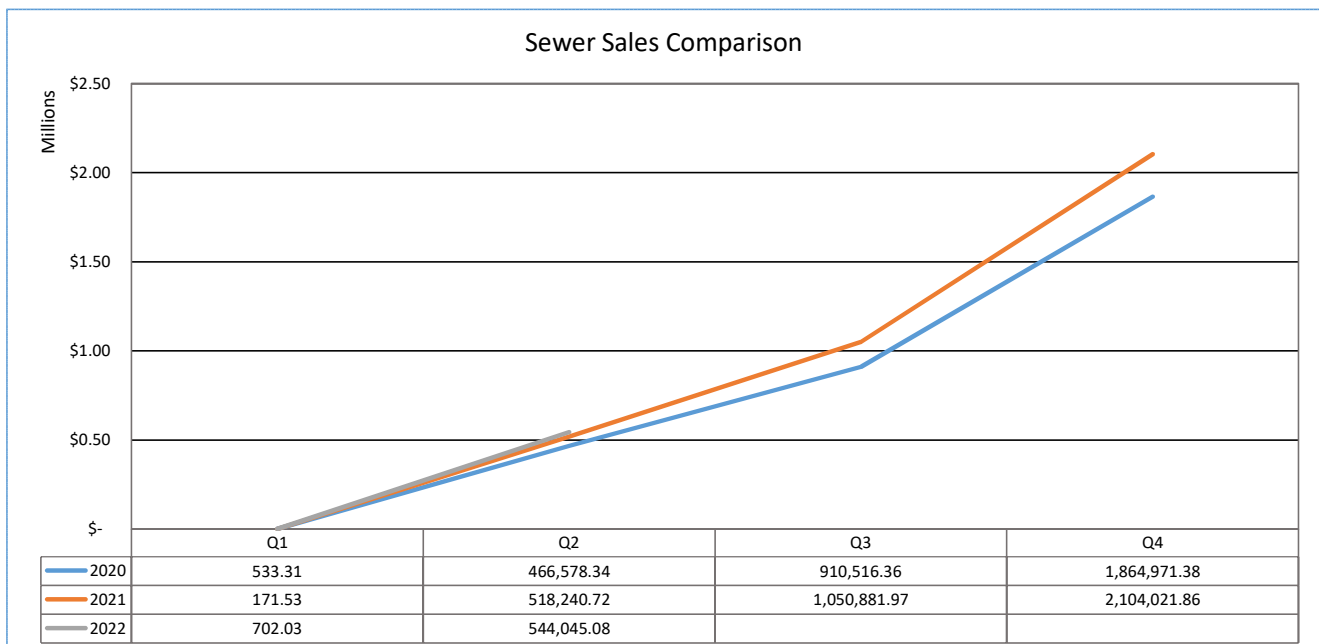
	Annual Budget	Actual Thru 06/30/21	Actual Thru 06/30/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 06/30/22
REVENUES					
User charges	\$ 2,479,490	\$ 490,228	\$ 516,605	\$ 26,377	105.4 %
Connection charges	13,750	3,940	3,605	(335)	91.5
Other	531,950	19,932	25,811	5,879	129.5
Interest earnings	6,400	(2,544)	9,772	12,316	-384.1
TOTAL REVENUES	3,031,590	511,556	555,793	44,237	108.6
EXPENSES					
Personnel expenses	400,590	163,530	173,778	(10,248)	106.3
Supplies and materials	59,500	10,694	23,471	(12,777)	219.5
Other services and charges	306,190	134,515	111,508	23,007	82.9
Water purchases	1,134,000	185,826	204,581	(18,755)	110.1
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	710,440	735,613	(25,173)	103.5
Bond Proceeds	-	-	-	-	N/A
Transfers out	100,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (326,000)	\$ (198,884)	\$ (179,820)	\$ 19,064	90.4 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2022

SEWER FUND

	Annual Budget	Actual Thru 06/30/21	Actual Thru 06/30/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 06/30/22
REVENUES					
User charges	\$ 2,171,780	\$ 518,241	\$ 544,045	\$ 25,804	105.0 %
Connection charges	8,250	1,665	2,490	825	149.5
Other	7,990	1,836	2,214	378	120.6
Interest earnings	3,200	(1,247)	3,141	4,387	-251.9
TOTAL REVENUES	2,191,220	520,495	551,890	31,395	106.0
EXPENSES					
Personnel expenses	474,950	194,947	208,459	(13,512)	106.9
Supplies and materials	16,500	2,547	9,175	(6,628)	360.2
Other services and charges	314,460	149,574	160,396	(10,822)	107.2
Wastewater charges	817,180	494,176	476,688	17,488	96.5
Depreciation	194,430	-	-	-	N/A
Capital expenses	164,380	43,886	202,461	(158,575)	461.3
Debt service	39,450	35,625	35,025	600	98.3
TOTAL EXPENSES	2,021,350	920,755	1,092,203	(171,448)	118.6
Bond Proceeds	-	-	-	-	N/A
Transfers out	126,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ 43,870	\$ (400,260)	\$ (540,313)	\$ (140,053)	135.0 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2022

SURFACE WATER MANAGEMENT FUND

	Annual Budget	Actual Thru 06/30/21	Actual Thru 06/30/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 06/30/22
REVENUES					
User charges	\$ 929,000	\$ 225,409	\$ 236,370	\$ 10,960	104.9 %
Other	-	4	-	(4)	0.0
Interest earnings	1,450	(401)	1,279	1,679	-319.2
TOTAL REVENUES	930,450	225,013	237,648	12,635	105.6
EXPENSES					
Personnel expenses	277,630	113,560	122,519	(8,959)	107.9
Supplies and materials	9,800	1,406	1,445	(39)	102.7
Other services and charges	227,430	58,693	54,348	4,344	92.6
Depreciation	145,010	-	-	-	N/A
Capital expenses	172,100	-	-	-	N/A
TOTAL EXPENSES	831,970	173,659	178,312	(4,653)	102.7
Transfers out	74,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ 24,480	\$ 51,355	\$ 59,336	\$ 7,981	115.5 %

