

ATTACHMENT B

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

	Annual Budget	YTD Through 9/30/2022	YTD % of Budget	YTD Through 9/30/2021
REVENUES				
Taxes	\$ 3,858,370	\$ 2,004,277	51.9%	\$ 2,047,578
Licenses and permits	504,800	657,921	130.3%	640,605
Intergovernmental	158,250	109,514	69.2%	96,895
Charges for services	519,510	414,792	79.8%	490,115
Fines and forfeits	23,750	12,839	54.1%	10,254
Special assessments	1,510	-	0.0%	2,257
Investment earnings	19,500	32,908	168.8%	(8,876)
Miscellaneous	13,820	7,084	51.3%	2,345
TOTAL REVENUES	5,099,510	3,239,336	63.52%	3,281,173
EXPENDITURES				
Mayor & Council	55,070	38,818	70.5%	59,235
Administration	402,450	292,971	72.8%	255,670
Elections	32,350	26,251	81.1%	24,344
Finance	184,220	160,159	86.9%	147,877
TCAAP	87,260	35,694	40.9%	19,941
Planning & Zoning	242,010	154,534	63.9%	144,014
Government Buildings	203,840	149,760	73.5%	89,343
Public Safety	1,396,130	1,047,889	75.1%	1,041,477
Dispatch	61,810	41,205	66.7%	36,189
Fire Protection	696,670	696,675	100.0%	656,401
Emergency Management	6,200	4,857	78.3%	4,122
Protective Inspections	349,860	227,777	65.1%	177,948
Street Maintenance	936,320	701,009	74.9%	432,355
Recreation	234,740	153,147	65.2%	105,416
Park Maintenance	529,240	368,121	69.6%	320,885
TOTAL EXPENDITURES	5,418,170	4,098,866	75.65%	3,515,216
EXCESS REVENUES (EXPENDITURES)	(318,660)	(859,530)	269.7%	(234,043)
OTHER FINANCING SOURCES (USES)				
EDA Fund transfers	-	-	N/A	-
Equipment Fund transfers	-	-	N/A	-
Public Safety Capital Fund transfers	-	-	N/A	-
PIR Fund transfers	(102,540)	(102,540)	100.0%	(548,000)
TOTAL OTHER FINANCING SOURCES (USES)	(102,540)	(102,540)	100.00%	(548,000)
NET CHANGE IN FUND BALANCE	\$ (421,200)	\$ (962,070)	228.41%	\$ (782,043)

Tax revenues are collected twice a year.

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

Investment earnings - Market value adjustments will not be booked until the end of the year. The amount through 9/30/22 is -\$866,071.89.

Mayor & Council - no payment for NYFS in 2022.

Finance - bank service charges are allocated to other funds in December each year.

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

Fire - contract payment for entire year.