

# ATTACHMENT C

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

FUND		BEGINNING FUND BALANCE	REVENUES	EXPENDITURES	NET CHANGE
<b>Cable TV</b>	Budget	90,743	98,840	129,810	(30,970)
	Actual		47,701	87,781	(40,079)
	% of Budget		48.3%	67.6%	
<b>EDA General</b>	Budget	657,906	102,850	87,270	15,580
	Actual		58,130	52,617	5,513
	% of Budget		56.5%	60.3%	
<b>EDA Revolving</b>	Budget	-	-	-	-
	Actual		-	-	-
	% of Budget		N/A	N/A	
<b>TIF 3 Cottage Villas</b>	Budget	807,487	3,600	1,900	1,700
	Actual		5,845	988	4,856
	% of Budget		162.4%	52.0%	
<b>TIF 4 Pres Homes</b>	Budget	322,070	378,680	284,780	93,900
	Actual		200,336	55,402	144,934
	% of Budget		52.9%	19.5%	
<b>TIF 5 TCAAP</b>	Budget	(22,047)	-	1,900	(1,900)
	Actual		-	988	(988)
	% of Budget		N/A	52.0%	
<b>Equipment &amp; Building</b>	Budget	261,892	379,000	490,380	(111,380)
	Actual		51,433	355,626	(304,193)
	% of Budget		13.6%	72.5%	
<b>Park</b>	Budget	565,168	1,100	383,020	(381,920)
	Actual		41,559	16,280	25,279
	% of Budget		3778.1%	4.3%	
<b>PIR</b>	Budget	4,990,123	1,594,710	2,968,110	(1,373,400)
	Actual		725,365	1,720,983	(995,617)
	% of Budget		45.5%	58.0%	
<b>Public Safety Capital Equipment</b>	Budget	173,067	200,550	230,130	(29,580)
	Actual		104,713	76,815	27,898
	% of Budget		52.2%	33.4%	
<b>TCAAP</b>	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.

The TIF note for TIF #4 Presbyterian Homes, has been paid in full.

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

The Park Fund revenue includes park dedication fees of \$26,000.

The PIR fund revenue includes property tax revenue (\$125,000), special assessment revenue (\$263,600), Bethel trail contribution (\$150,000) and a transfer from the General Fund (\$102,540).

CITY OF ARDEN HILLS  
ENTERPRISE AND INTERNAL SERVICES FUNDS BUDGET SUMMARY  
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2022

FUND		BEGINNING CASH BALANCE	REVENUES	EXPENDITURES	NET CHANGE
<b>Water</b>	Budget	1,844,097	3,031,590	3,357,590	(326,000)
	Actual		1,244,983	1,266,943	(21,960)
	% of Budget		41.1%	37.7%	
<b>Sanitary Sewer</b>	Budget	743,125	2,191,220	2,147,350	43,870
	Actual		1,104,760	1,630,992	(526,232)
	% of Budget		50.4%	76.0%	
<b>Recycling</b>	Budget	185,202	180,170	177,390	2,780
	Actual		98,207	118,509	(20,302)
	% of Budget		54.5%	66.8%	
<b>Surface Water Management</b>	Budget	44,508	930,450	905,970	24,480
	Actual		479,104	271,907	207,196
	% of Budget		51.5%	30.0%	
<b>Risk Management</b>	Budget	163,793	163,480	181,130	(17,650)
	Actual		148,273	134,435	13,838
	% of Budget		90.7%	74.2%	
<b>Engineering</b>	Budget	-	35,670	35,670	-
	Actual		24,425	24,425	-
	% of Budget		68.5%	68.5%	
<b>Central Garage</b>	Budget	-	246,580	246,580	-
	Actual		117,186	117,186	-
	% of Budget		47.5%	47.5%	
<b>Technology</b>	Budget	4,506	190,550	185,000	5,550
	Actual		123,131	123,141	(10)
	% of Budget		64.6%	66.6%	

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

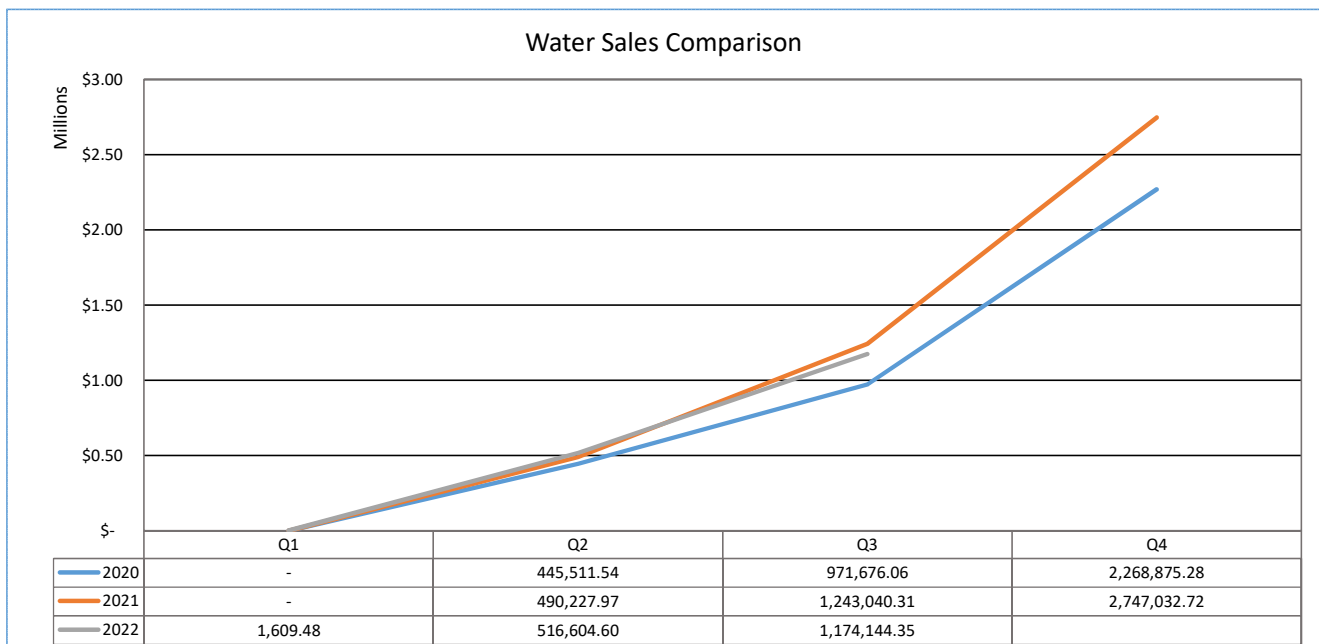
Recycling - 1st half recycling revenue is booked in July with the property tax receipts and the 2nd half is booked in December.

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 NINE MONTHS ENDED SEPTEMBER 30, 2022

**WATER FUND**

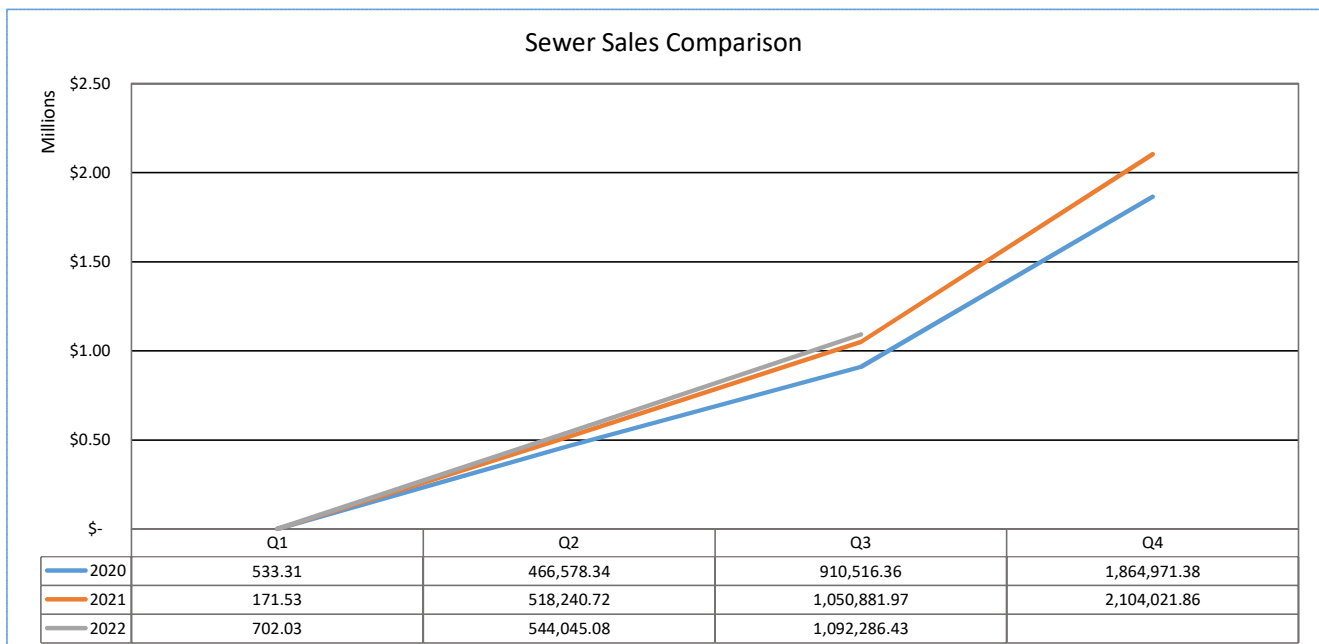
	Annual Budget	Actual Thru 09/30/21	Actual Thru 09/30/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 09/30/22
<b>REVENUES</b>					
User charges	\$ 2,479,490	\$ 1,243,040	\$ 1,174,144	\$ (68,896)	94.5 %
Connection charges	13,750	304,274	4,980	(299,294)	1.6
Other	531,950	9,139	45,517	36,378	498.0
Interest earnings	6,400	(1,736)	20,342	22,077	-1172.1
<b>TOTAL REVENUES</b>	<b>3,031,590</b>	<b>1,554,717</b>	<b>1,244,983</b>	<b>(309,734)</b>	<b>80.1</b>
<b>EXPENSES</b>					
Personnel expenses	400,590	241,656	276,964	(35,308)	114.6
Supplies and materials	59,500	24,079	32,496	(8,416)	135.0
Other services and charges	306,190	157,006	205,418	(48,412)	130.8
Water purchases	1,134,000	525,850	501,315	24,535	95.3
Depreciation	365,450	-	-	-	N/A
Capital expenses	741,110	9,653	-	9,653	0.0
Debt service	250,750	248,150	250,750	(2,600)	101.0
<b>TOTAL EXPENSES</b>	<b>3,257,590</b>	<b>1,206,394</b>	<b>1,266,943</b>	<b>(60,549)</b>	<b>105.0</b>
Bond Proceeds	-	-	-	-	N/A
Transfers out	100,000	-	-	-	N/A
<b>EXCESS (DEFICIT) REVENUES OVER EXPENSES</b>	<b>\$ (326,000)</b>	<b>\$ 348,324</b>	<b>\$ (21,960)</b>	<b>\$ (370,283)</b>	<b>-6.3 %</b>



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

**SEWER FUND**

	Annual Budget	Actual Thru 09/30/21	Actual Thru 09/30/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 09/30/22
<b>REVENUES</b>					
User charges	\$ 2,171,780	\$ 1,050,882	\$ 1,092,286	\$ 41,404	103.9 %
Connection charges	8,250	192,464	2,490	(189,974)	1.3
Other	7,990	5,845	3,296	(2,549)	56.4
Interest earnings	3,200	(717)	6,688	7,404	-933.2
<b>TOTAL REVENUES</b>	<b>2,191,220</b>	<b>1,248,474</b>	<b>1,104,760</b>	<b>(143,714)</b>	<b>88.5</b>
<b>EXPENSES</b>					
Personnel expenses	474,950	290,793	336,238	(45,445)	115.6
Supplies and materials	16,500	9,769	12,507	(2,738)	128.0
Other services and charges	314,460	206,425	194,704	11,721	94.3
Wastewater charges	817,180	705,966	680,982	24,983	96.5
Depreciation	194,430	-	-	-	N/A
Capital expenses	164,380	51,038	367,111	(316,073)	719.3
Debt service	39,450	40,650	39,450	1,200	97.0
<b>TOTAL EXPENSES</b>	<b>2,021,350</b>	<b>1,304,641</b>	<b>1,630,992</b>	<b>(326,351)</b>	<b>125.0</b>
Bond Proceeds	-	-	-	-	N/A
Transfers out	126,000	-	-	-	N/A
<b>EXCESS (DEFICIT) REVENUES OVER EXPENSES</b>	<b>\$ 43,870</b>	<b>\$ (56,167)</b>	<b>\$ (526,232)</b>	<b>\$ (470,065)</b>	<b>936.9 %</b>



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

**SURFACE WATER MANAGEMENT FUND**

	Annual Budget	Actual Thru 09/30/21	Actual Thru 09/30/22	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 09/30/22
<b>REVENUES</b>					
User charges	\$ 929,000	\$ 450,429	\$ 475,895	\$ 25,466	105.7 %
Other	-	21	100	78	465.8
Interest earnings	1,450	3	3,109	3,106	112229.2
<b>TOTAL REVENUES</b>	<b>930,450</b>	<b>450,453</b>	<b>479,104</b>	<b>28,650</b>	<b>106.4</b>
<b>EXPENSES</b>					
Personnel expenses	277,630	166,695	197,014	(30,318)	118.2
Supplies and materials	9,800	2,556	2,728	(172)	106.7
Other services and charges	227,430	153,397	72,166	81,231	47.0
Depreciation	145,010	-	-	-	N/A
Capital expenses	172,100	3,872	-	3,872	0.0
<b>TOTAL EXPENSES</b>	<b>831,970</b>	<b>326,520</b>	<b>271,907</b>	<b>54,612</b>	<b>83.3</b>
Transfers out	74,000	-	-	-	N/A
<b>EXCESS (DEFICIT) REVENUES OVER EXPENSES</b>	<b>\$ 24,480</b>	<b>\$ 123,934</b>	<b>\$ 207,196</b>	<b>\$ 83,263</b>	<b>167.2 %</b>

