

Attachment B

**CITY OF ARDEN HILLS
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND
FOR THE THREE MONTHS ENDED MARCH 31**

2023			2022			
Budget	YTD	% of Budget		Budget	YTD	% of Budget
REVENUES						
\$ 4,078,390	\$ -	0.0%	Taxes	\$ 3,858,370	\$ -	0.0%
511,730	148,442	29.0%	Licenses and permits	504,800	188,976	37.4%
171,370	53,178	31.0%	Intergovernmental	158,250	54,757	34.6%
525,550	152,609	29.0%	Charges for services	519,510	158,401	30.5%
23,190	4,291	18.5%	Fines and forfeits	23,750	3,761	15.8%
3,350	-	0.0%	Special assessments	1,510	-	0.0%
42,500	11,188	26.3%	Investment earnings	19,500	17	0.1%
13,340	1,229	9.2%	Miscellaneous	14,560	1,292	8.9%
5,369,420	370,937	6.9%	TOTAL REVENUES	5,100,250	407,204	8.0%
EXPENDITURES						
56,850	13,772	24.2%	Mayor & Council	55,070	11,270	20.5%
434,230	79,699	18.4%	Administration	402,450	67,932	16.9%
33,200	6,851	20.6%	Elections	32,350	-	0.0%
191,550	59,747	31.2%	Finance	184,220	50,893	27.6%
90,450	18,382	20.3%	TCAAP	87,260	10,729	12.3%
281,080	44,336	15.8%	Planning & Zoning	242,010	31,593	13.1%
223,910	55,166	24.6%	Government Buildings	203,840	30,429	14.9%
1,453,280	362,570	24.9%	Public Safety	1,396,130	348,631	25.0%
68,740	11,456	16.7%	Dispatch	61,810	10,301	16.7%
751,180	375,589	50.0%	Fire Protection	696,670	348,337	50.0%
6,830	1,290	18.9%	Emergency Management	6,200	1,145	18.5%
375,770	87,651	23.3%	Protective Inspections	349,860	63,010	18.0%
799,080	122,297	15.3%	Street Maintenance	936,320	90,447	9.7%
237,770	34,218	14.4%	Recreation	234,740	27,995	11.9%
545,590	96,562	17.7%	Park Maintenance	529,240	95,998	18.1%
-	-	N/A	Transfers Out	102,540	-	0.0%
5,549,510	1,369,586	24.7%	TOTAL EXPENDITURES	5,520,710	1,188,711	21.5%
\$ (180,090)	\$ (998,650)	554.5%	NET CHANGE IN FUND BALANCE	\$ (420,460)	\$ (781,508)	185.9%
	25.0%		Percentage of Year Complete		25.0%	

Tax revenues are collected twice a year.

Expenditures - wages are up due to COLA and insurance increases. Also, some allocation changes were made in 2023.

Mayor & Council - additional training costs in 2023.

Elections - timing difference with quarterly billing.

Finance - new laptop in 2023.

TCAAP - more activity in 2023.

Planning & Zoning - promotion for CD Director in 2022.

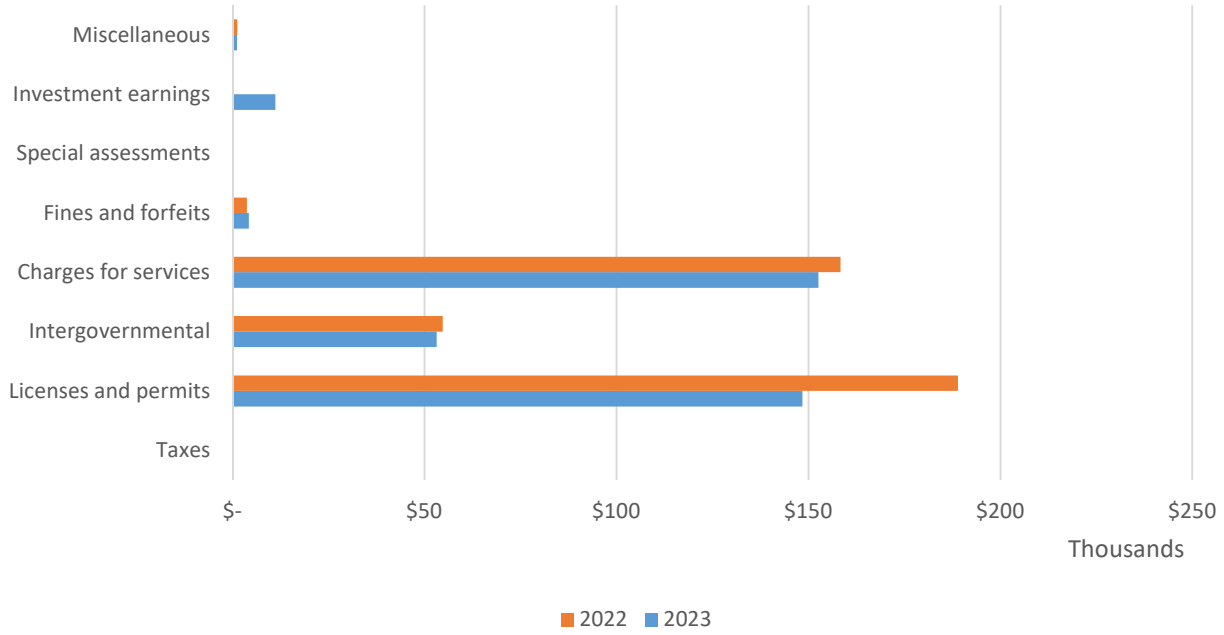
Government Buildings - PW facility rental costs are now being charged monthly instead of semi annually.

Protective Inspections - payments to electrical inspector are up in 2023, based on permits issued.

Street Maintenance - overtime and central garage charges are up, partly due to plowing.

Recreation - more programming since COVID.

General Fund Revenues



General Fund Expenditures

