

**CITY OF ARDEN HILLS
OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE THREE MONTHS ENDED MARCH 31**

| 2023 | | | 2022 | | |
|-------------------------------------|-----------|-------------|-----------------------------|-----------|-------------|
| Budget | YTD | % of Budget | Budget | YTD | % of Budget |
| CABLE TV | | | | | |
| 56,635 | 56,635 | | 90,743 | 90,743 | |
| 94,500 | 131 | 0.1% | 98,840 | 7 | 0.0% |
| 142,760 | 25,639 | 18.0% | 129,810 | 21,686 | 16.7% |
| 8,375 | 31,127 | | 59,773 | 69,064 | |
| EDA GENERAL | | | | | |
| 662,514 | 662,514 | | 657,906 | 657,906 | |
| 100,000 | 1,706 | 1.7% | 102,850 | 66 | 0.1% |
| 87,550 | 19,511 | 22.3% | 87,270 | 16,309 | 18.7% |
| 674,964 | 644,709 | | 673,486 | 641,663 | |
| TIF FUNDS | | | | | |
| 1,342,914 | 1,342,914 | | 1,107,510 | 1,107,510 | |
| - | 3,625 | N/A | 382,280 | (37) | 0.0% |
| 5,700 | - | 0.0% | 288,580 | - | 0.0% |
| 1,337,214 | 1,346,540 | | 1,201,210 | 1,107,473 | |
| EQUIP & BUILDING CAPITAL | | | | | |
| 245,914 | 245,914 | | 261,892 | 261,892 | |
| 390,000 | 2,381 | 0.6% | 379,000 | 14,930 | 3.9% |
| 441,520 | 1,311 | 0.3% | 433,860 | 41,398 | 9.5% |
| 194,394 | 246,984 | | 207,032 | 235,425 | |
| PARK DEVELOPMENT | | | | | |
| 218,039 | 218,039 | | 565,168 | 565,168 | |
| - | 669 | N/A | 12,460 | 10,111 | 81.1% |
| - | - | N/A | 399,377 | 1,687 | 0.4% |
| 218,039 | 218,707 | | 178,251 | 573,592 | |
| PIR FUND | | | | | |
| 4,702,027 | 4,702,027 | | 4,990,123 | 4,990,123 | |
| 1,872,210 | 164,348 | 8.8% | 1,594,710 | 190,449 | 11.9% |
| 2,195,700 | 156,685 | 7.1% | 2,495,510 | 69,066 | 2.8% |
| 4,378,537 | 4,709,691 | | 4,089,323 | 5,111,506 | |
| FIRE EQUIP CAPITAL | | | | | |
| 264,303 | 264,303 | | 173,067 | 173,067 | |
| 245,000 | 1,890 | 0.8% | 200,550 | 2,565 | 1.3% |
| 178,200 | 4,262 | 2.4% | 91,700 | - | 0.0% |
| 331,103 | 261,931 | | 281,917 | 175,632 | |
| | | 25.0% | Percentage of Year Complete | | 25.0% |

Cable TV - Franchise revenue are receipted quarterly in the month following the end of the quarter.

EDA General Fund - tax revenues are collected twice a year.

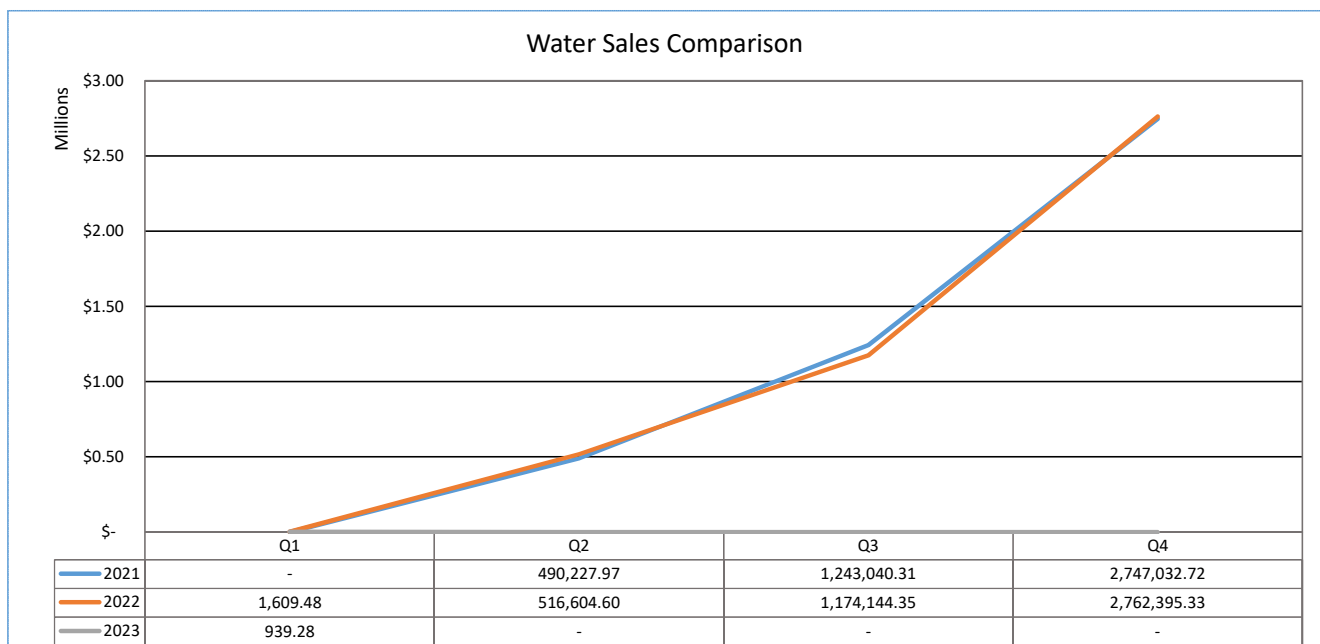
The TIF note for TIF #4 Presbyterian Homes, has been paid in full.

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

CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31

WATER FUND

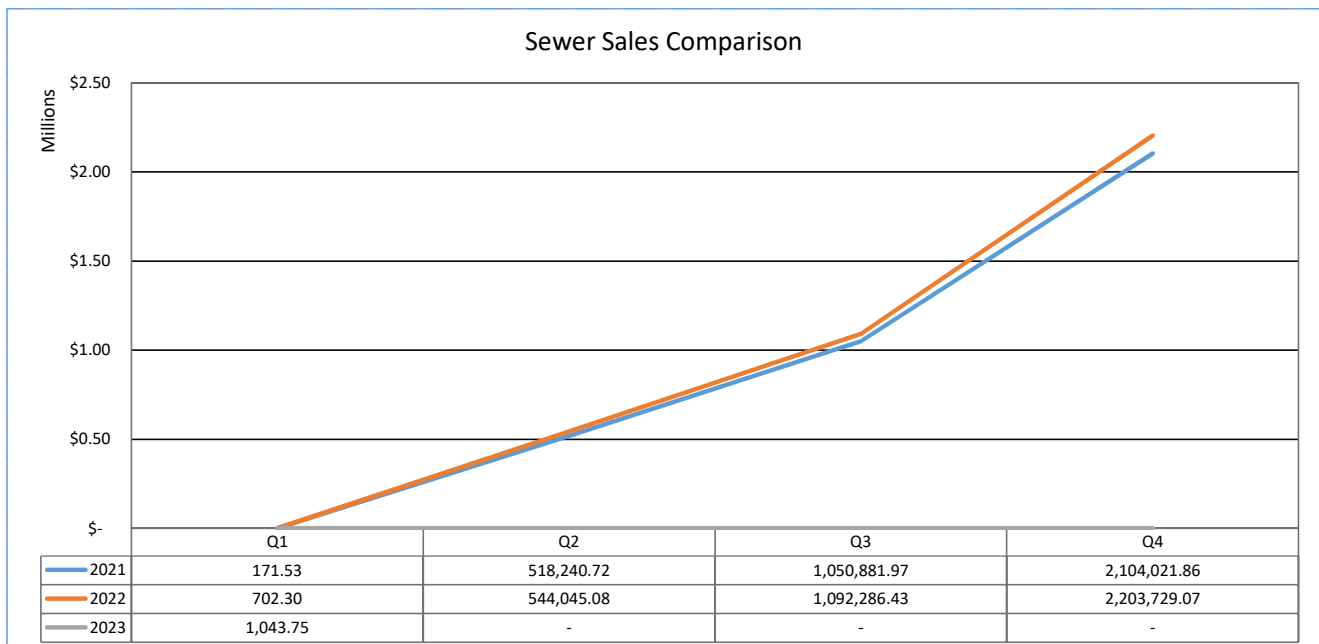
| | Annual Budget | Actual Thru 03/31/22 | Actual Thru 03/31/23 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Actuals Thru 03/31/23 |
|--|-------------------|----------------------------|----------------------------|--|--|
| REVENUES | | | | | |
| User charges | \$ 2,706,920 | \$ 1,609 | \$ 939 | \$ (670) | 58.4 % |
| Connection charges | 13,750 | - | - | - | N/A |
| Other | 702,240 | 10,904 | (3,127) | (14,031) | -28.7 |
| Interest earnings | - | 1,395 | 7,318 | 5,923 | 524.6 |
| TOTAL REVENUES | 3,422,910 | 13,908 | 5,130 | (8,778) | 36.9 |
| EXPENSES | | | | | |
| Personnel expenses | 406,710 | 67,971 | 85,044 | (17,073) | 125.1 |
| Supplies and materials | 53,000 | 15,950 | 1,333 | 14,617 | 8.4 |
| Other services and charges | 338,180 | 34,323 | 58,330 | (24,007) | 169.9 |
| Water purchases | 1,198,380 | - | - | - | N/A |
| Depreciation | 363,880 | - | - | - | N/A |
| Capital expenses | 185,000 | - | - | - | N/A |
| Debt service | 248,050 | 222,275 | 223,475 | (1,200) | 100.5 |
| TOTAL EXPENSES | 2,793,200 | 340,519 | 368,182 | (27,663) | 108.1 |
| Bond Proceeds | - | - | - | - | N/A |
| Transfers out | 100,000 | - | - | - | N/A |
| EXCESS (DEFICIT) REVENUES OVER EXPENSES | \$ 529,710 | \$ (326,611) | \$ (363,052) | \$ (36,441) | 111.2 % |



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31

SEWER FUND

| | Annual Budget | Actual Thru 03/31/22 | Actual Thru 03/31/23 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Actuals Thru 03/31/23 |
|--|---------------------|----------------------------|----------------------------|--|--|
| REVENUES | | | | | |
| User charges | \$ 2,272,980 | \$ 702 | \$ 1,044 | \$ 341 | 148.6 % |
| Connection charges | 8,250 | - | - | - | N/A |
| Other | 6,910 | 510 | 735 | 225 | 144.1 |
| Interest earnings | - | 283 | 3,053 | 2,769 | 1077.6 |
| TOTAL REVENUES | 2,288,140 | 1,496 | 4,831 | 3,336 | 323.0 |
| EXPENSES | | | | | |
| Personnel expenses | 479,200 | 80,612 | 100,644 | (20,032) | 124.8 |
| Supplies and materials | 16,500 | 3,488 | 1,676 | 1,812 | 48.1 |
| Other services and charges | 310,370 | 42,413 | 48,659 | (6,246) | 114.7 |
| Wastewater charges | 845,370 | 272,393 | 281,790 | (9,397) | 103.4 |
| Depreciation | 198,440 | - | - | - | N/A |
| Capital expenses | 842,000 | 6,750 | - | 6,750 | 0.0 |
| Debt service | 38,250 | 35,025 | 34,425 | 600 | 98.3 |
| TOTAL EXPENSES | 2,730,130 | 440,681 | 467,193 | (26,512) | 106.0 |
| Bond Proceeds | - | - | - | - | N/A |
| Transfers out | 126,000 | - | - | - | N/A |
| EXCESS (DEFICIT) REVENUES OVER EXPENSES | \$ (567,990) | \$ (439,185) | \$ (462,362) | \$ (23,176) | 105.3 % |



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31

SURFACE WATER MANAGEMENT FUND

| | Annual Budget | Actual Thru 03/31/22 | Actual Thru 03/31/23 | Variance - Favorable (Unfavorable) | Percent Received or Expended Based on Actuals Thru 03/31/23 |
|--|--------------------|----------------------------|----------------------------|--|--|
| REVENUES | | | | | |
| User charges | \$ 953,770 | \$ 4,322 | \$ 808 | \$ (3,513) | 18.7 % |
| Other | - | - | - | - | N/A |
| Interest earnings | - | 226 | 1,904 | 1,678 | 842.1 |
| TOTAL REVENUES | 953,770 | 4,548 | 2,712 | (1,836) | 59.6 |
| EXPENSES | | | | | |
| Personnel expenses | 323,750 | 47,451 | 67,639 | (20,188) | 142.5 |
| Supplies and materials | 15,000 | 59 | 131 | (72) | 221.2 |
| Other services and charges | 254,680 | 23,608 | 30,984 | (7,376) | 131.2 |
| Depreciation | 151,560 | - | - | - | N/A |
| Capital expenses | 180,000 | - | 3,038 | (3,038) | N/A |
| TOTAL EXPENSES | 924,990 | 71,119 | 101,792 | (30,674) | 143.1 |
| Transfers out | 74,000 | - | - | - | N/A |
| EXCESS (DEFICIT) REVENUES OVER EXPENSES | \$ (45,220) | \$ (66,571) | \$ (99,080) | \$ (32,509) | 148.8 % |

