

CITY OF ARDEN HILLS
STATEMENT OF REVENUES AND EXPENDITURES
GENERAL FUND
FOR THE THREE MONTHS ENDED MARCH 31, 2021

	Annual Budget	YTD Through 3/31/2021	YTD % of Budget	YTD Through 3/31/2020
REVENUES				
Taxes	\$ 3,715,930	\$ -	0.0%	\$ -
Licenses and permits	575,520	102,046	17.7%	186,621
Intergovernmental	147,730	48,448	32.8%	52,733
Charges for services	599,650	149,862	25.0%	147,025
Fines and forfeits	27,650	2,153	7.8%	2,929
Special assessments	1,060	-	0.0%	-
Investment earnings	18,600	(16,664)	-89.6%	33,945
Miscellaneous	17,130	255	1.5%	(605)
TOTAL REVENUES	5,103,270	286,099	5.61%	422,648
EXPENDITURES				
Mayor & Council	73,960	42,313	57.2%	41,162
Administration	371,920	62,211	16.7%	65,160
Elections	31,850	6,982	21.9%	5,299
Finance	185,900	43,239	23.3%	47,691
TCAAP	85,130	7,773	9.1%	12,904
Planning & Zoning	230,130	34,289	14.9%	30,953
Government Buildings	197,030	26,526	13.5%	28,208
Public Safety	1,390,240	347,059	25.0%	334,399
Dispatch	55,800	9,047	16.2%	7,596
Fire Protection	656,400	328,200	50.0%	310,493
Emergency Management	5,790	1,117	19.3%	1,211
Protective Inspections	347,980	62,924	18.1%	61,395
Street Maintenance	755,540	80,652	10.7%	75,419
Recreation	262,730	22,783	8.7%	44,375
Park Maintenance	562,580	93,399	16.6%	84,688
TOTAL EXPENDITURES	5,212,980	1,168,514	22.42%	1,150,952
EXCESS REVENUES (EXPENDITURES)	(109,710)	(882,414)	804.3%	(728,304)
OTHER FINANCING SOURCES (USES)				
EDA Fund transfers	-	-	#DIV/0!	-
Equipment Fund transfers	-	-	#DIV/0!	-
Public Safety Capital Fund transfers	-	-	#DIV/0!	-
PIR Fund transfers	-	-	#DIV/0!	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	#DIV/0!	-
NET CHANGE IN FUND BALANCE	\$ (109,710)	\$ (882,414)	804.32%	\$ (728,304)

Tax revenues are collected twice a year.

Over 1/2 of the investment earnings are from market value adjustments. Market values are adjusted throughout the year.

Mayor & Council - annual dues payments are paid during the first quarter each year.

Recreation - a full time positions was eliminated in 2021.