

CITY OF ARDEN HILLS
OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE THREE MONTHS ENDED MARCH 31, 2021

FUND		REVENUES	EXPENDITURES	NET CHANGE
Cable TV	Budget	97,500	124,980	(27,480)
	Actual	(466)	17,105	(17,570)
	% of Budget	-0.5%	13.7%	
EDA General	Budget	103,400	148,730	(45,330)
	Actual	(2,790)	15,991	(18,781)
	% of Budget	-2.7%	10.8%	
EDA Revolving	Budget	-	-	-
	Actual	-	-	-
	% of Budget	N/A	N/A	
TIF 3 Cottage Villas	Budget	4,800	1,800	3,000
	Actual	(3,604)	-	(3,604)
	% of Budget	-75.1%	0.0%	
TIF 4 Pres Homes	Budget	303,140	228,480	74,660
	Actual	(1,284)	-	(1,284)
	% of Budget	-0.4%	0.0%	
TIF 5 TCAAP	Budget	-	1,800	(1,800)
	Actual	-	-	-
	% of Budget	N/A	0.0%	
Equipment & Building	Budget	351,900	804,660	(452,760)
	Actual	(1,980)	164,975	(166,955)
	% of Budget	-0.6%	20.5%	
Park	Budget	-	-	-
	Actual	1,349	-	1,349
	% of Budget	N/A	N/A	
PIR	Budget	687,390	1,990,000	(1,302,610)
	Actual	94,001	45,324	48,677
	% of Budget	13.7%	2.3%	
Public Safety Capital Equipment	Budget	135,000	100,260	34,740
	Actual	6,864	1,200	5,664
	% of Budget	5.1%	1.2%	
TCAAP	Budget	-	-	-
	Actual	-	-	-
	% of Budget	N/A	N/A	

Franchise revenue for the Cable TV fund are received quarterly in the month following the end of the quarter.

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

CITY OF ARDEN HILLS
ENTERPRISE AND INTERNAL SERVICES FUNDS BUDGET SUMMARY
FOR THE THREE MONTHS ENDED MARCH 31, 2021

FUND		REVENUES	EXPENDITURES	NET CHANGE
Water	Budget	2,425,470	3,139,340	(713,870)
	Actual	(3,154)	343,069	(346,223)
	% of Budget	-0.1%	10.9%	
Sanitary Sewer	Budget	2,066,670	2,769,100	(702,430)
	Actual	(2,604)	493,692	(496,296)
	% of Budget	-0.1%	17.8%	
Recycling	Budget	180,830	189,500	(8,670)
	Actual	(622)	24,525	(25,147)
	% of Budget	-0.3%	12.9%	
Surface Water Management	Budget	993,620	1,417,600	(423,980)
	Actual	(1,655)	69,193	(70,848)
	% of Budget	-0.2%	4.9%	
Risk Management	Budget	146,700	164,000	(17,300)
	Actual	(1,616)	150,875	(152,491)
	% of Budget	-1.1%	92.0%	
Engineering	Budget	20,670	20,670	-
	Actual	352	352	-
	% of Budget	1.7%	1.7%	
Central Garage	Budget	244,980	244,980	-
	Actual	32,778	32,778	-
	% of Budget	13.4%	13.4%	
Technology	Budget	217,630	216,920	710
	Actual	59,060	58,424	635
	% of Budget	27.1%	26.9%	

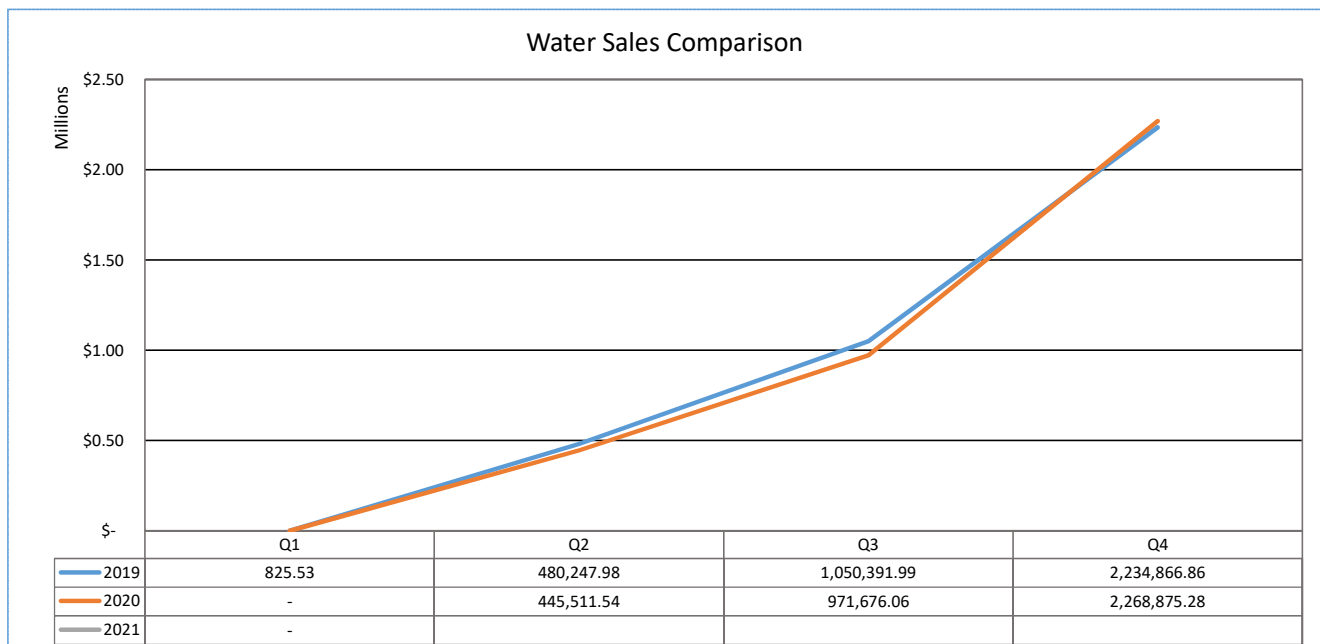
Utility revenue for 1st quarter will not be booked until April.

Risk Mgmt - Property and Work Comp insurance is paid in January for the year not allocated to other funds until later in the year.

CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2021

WATER FUND

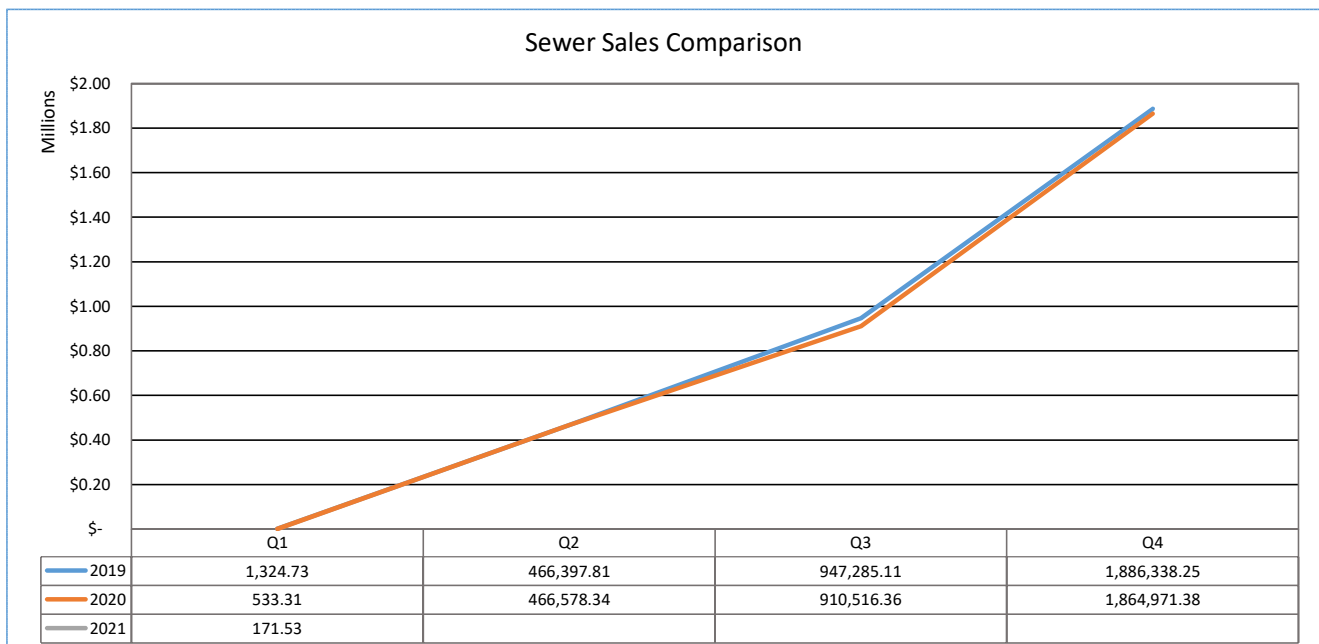
	Annual Budget	Actual Thru 03/31/20	Actual Thru 03/31/21	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 03/31/21
REVENUES					
User charges	\$ 2,348,000	\$ (525)	\$ (1,361)	\$ (836)	259.4 %
Connection charges	13,750	15,125	-	(15,125)	0.0
Other	56,720	5,697	4,749	(948)	83.4
Interest earnings	7,000	10,748	(6,542)	(17,290)	-60.9
TOTAL REVENUES	2,425,470	31,045	(3,154)	(34,199)	-10.2
EXPENSES					
Personnel expenses	385,190	68,160	71,948	(3,788)	105.6
Supplies and materials	59,500	9,371	1,713	7,658	18.3
Other services and charges	318,460	57,739	53,533	4,206	92.7
Water purchases	1,050,000	3	-	3	0.0
Depreciation	318,040	-	-	-	N/A
Capital expenses	660,000	-	-	-	N/A
Debt service	248,150	214,375	215,875	(1,500)	100.7
TOTAL EXPENSES	3,039,340	349,647	343,069	6,579	98.1
Bond Proceeds	-	-	-	-	N/A
Transfers out	100,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (713,870)	\$ (318,602)	\$ (346,223)	\$ (27,621)	108.7 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2021

SEWER FUND

	Annual Budget	Actual Thru 03/31/20	Actual Thru 03/31/21	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 03/31/21
REVENUES					
User charges	\$ 2,046,350	\$ 533	\$ 172	\$ (362)	32.2 %
Connection charges	8,250	9,075	-	(9,075)	0.0
Other	8,970	554	529	(25)	95.4
Interest earnings	3,100	4,421	(3,304)	(7,725)	-74.7
TOTAL REVENUES	2,066,670	14,584	(2,604)	(17,188)	-17.9
EXPENSES					
Personnel expenses	455,670	75,354	82,238	(6,884)	109.1
Supplies and materials	16,500	4,275	1,938	2,337	45.3
Other services and charges	308,660	44,767	47,619	(2,853)	106.4
Wastewater charges	847,160	269,422	282,386	(12,965)	104.8
Depreciation	189,460	-	-	-	N/A
Capital expenses	785,000	-	43,886	(43,886)	N/A
Debt service	40,650	31,125	35,625	(4,500)	114.5
TOTAL EXPENSES	2,643,100	424,942	493,692	(68,750)	116.2
Bond Proceeds	-	-	-	-	N/A
Transfers out	126,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (702,430)	\$ (410,358)	\$ (496,296)	\$ (85,938)	120.9 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2021

SURFACE WATER MANAGEMENT FUND

	Annual Budget	Actual Thru 03/31/20	Actual Thru 03/31/21	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 03/31/21
REVENUES					
User charges	\$ 902,220	\$ (653)	\$ 276	\$ 929	-42.2 %
Other	90,000	-	-	-	N/A
Interest earnings	1,400	1,679	(1,931)	(3,610)	-115.0
TOTAL REVENUES	993,620	1,026	(1,655)	(2,681)	-161.3
EXPENSES					
Personnel expenses	269,580	45,846	49,319	(3,473)	107.6
Supplies and materials	9,300	539	-	539	0.0
Other services and charges	210,420	32,663	19,874	12,789	60.8
Depreciation	107,300	-	-	-	N/A
Capital expenses	747,000	-	-	-	N/A
TOTAL EXPENSES	1,343,600	79,048	69,193	9,855	87.5
Transfers out	74,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (423,980)	\$ (78,022)	\$ (70,848)	\$ 7,174	90.8 %

