

CITY OF ARDEN HILLS  
STATEMENT OF REVENUES AND EXPENDITURES  
GENERAL FUND  
FOR THE SIX MONTHS ENDED JUNE 30, 2021

	Annual Budget	YTD Through 6/30/2021	YTD % of Budget	YTD Through 6/30/2020
<b>REVENUES</b>				
Taxes	\$ 3,715,930	\$ 1,698,000	45.7%	\$ 1,508,000
Licenses and permits	575,520	193,942	33.7%	254,435
Intergovernmental	147,730	48,448	32.8%	52,733
Charges for services	599,650	263,544	43.9%	169,629
Fines and forfeits	27,650	7,276	26.3%	5,180
Special assessments	1,060	-	0.0%	-
Investment earnings	18,600	(9,308)	-50.0%	63,796
Miscellaneous	17,130	444	2.6%	709
<b>TOTAL REVENUES</b>	<b>5,103,270</b>	<b>2,202,344</b>	<b>43.16%</b>	<b>2,054,482</b>
<b>EXPENDITURES</b>				
Mayor & Council	73,960	50,309	68.0%	48,727
Administration	371,920	175,955	47.3%	162,307
Elections	31,850	10,644	33.4%	10,192
Finance	185,900	98,139	52.8%	96,237
TCAAP	85,130	13,885	16.3%	25,918
Planning & Zoning	230,130	69,382	30.1%	72,033
Government Buildings	197,030	58,068	29.5%	63,615
Public Safety	1,390,240	694,418	49.9%	668,778
Dispatch	55,800	22,618	40.5%	18,991
Fire Protection	656,400	328,200	50.0%	310,493
Emergency Management	5,790	2,718	46.9%	2,752
Protective Inspections	347,980	146,291	42.0%	147,150
Street Maintenance	755,540	220,714	29.2%	199,957
Recreation	262,730	55,203	21.0%	101,138
Park Maintenance	562,580	212,227	37.7%	178,657
<b>TOTAL EXPENDITURES</b>	<b>5,212,980</b>	<b>2,158,771</b>	<b>41.41%</b>	<b>2,106,945</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(109,710)</b>	<b>43,573</b>	<b>-39.7%</b>	<b>(52,463)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
EDA Fund transfers	-	-	#DIV/0!	-
Equipment Fund transfers	-	-	#DIV/0!	-
Public Safety Capital Fund transfers	-	-	#DIV/0!	-
PIR Fund transfers	-	-	#DIV/0!	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (109,710)</b>	<b>\$ 43,573</b>	<b>-39.72%</b>	<b>\$ (52,463)</b>

Tax revenues are collected twice a year.

Market values are adjusted throughout the year. Interest received YTD totals \$91,046.21 and the market value adjustment YTD is (\$79,763.09).

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

Recreation - a full time position was eliminated in 2021.