

CITY OF ARDEN HILLS
OTHER GOVERNMENTAL FUNDS BUDGET SUMMARY
FOR THE SIX MONTHS ENDED JUNE 30, 2021

FUND		REVENUES	EXPENDITURES	NET CHANGE
Cable TV	Budget	97,500	124,980	(27,480)
	Actual	24,343	44,591	(20,248)
	% of Budget	25.0%	35.7%	
EDA General	Budget	103,400	148,730	(45,330)
	Actual	(1,196)	31,766	(32,962)
	% of Budget	-1.2%	21.4%	
EDA Revolving	Budget	-	-	-
	Actual	-	-	-
	% of Budget	N/A	N/A	
TIF 3 Cottage Villas	Budget	4,800	1,800	3,000
	Actual	(1,505)	-	(1,505)
	% of Budget	-31.3%	0.0%	
TIF 4 Pres Homes	Budget	303,140	228,480	74,660
	Actual	(674)	-	(674)
	% of Budget	-0.2%	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	(1,246)	248,527	(249,773)
	% of Budget	-0.4%	30.9%	
Park	Budget	-	-	-
	Actual	32,848	3,079	29,769
	% of Budget	N/A	N/A	
PIR	Budget	687,390	1,990,000	(1,302,610)
	Actual	373,339	167,798	205,541
	% of Budget	54.3%	8.4%	
Public Safety Capital Equipment	Budget	135,000	100,260	34,740
	Actual	19,095	2,513	16,583
	% of Budget	14.1%	2.5%	
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 SIX MONTHS ENDED JUNE 30, 2021

FUND		REVENUES	EXPENDITURES	NET CHANGE
Water	Budget	2,425,470	3,139,340	(713,870)
	Actual	511,556	710,440	(198,884)
	% of Budget	21.1%	22.6%	
Sanitary Sewer	Budget	2,066,670	2,769,100	(702,430)
	Actual	520,495	920,755	(400,260)
	% of Budget	25.2%	33.3%	
Recycling	Budget	180,830	189,500	(8,670)
	Actual	1,262	62,638	(61,376)
	% of Budget	0.7%	33.1%	
Surface Water Management	Budget	993,620	1,417,600	(423,980)
	Actual	225,013	173,659	51,355
	% of Budget	22.6%	12.3%	
Risk Management	Budget	146,700	164,000	(17,300)
	Actual	157,873	152,384	5,489
	% of Budget	107.6%	92.9%	
Engineering	Budget	20,670	20,670	-
	Actual	19,463	19,463	-
	% of Budget	94.2%	94.2%	
Central Garage	Budget	244,980	244,980	-
	Actual	68,652	68,652	-
	% of Budget	28.0%	28.0%	
Technology	Budget	217,630	216,920	710
	Actual	90,459	90,436	24
	% of Budget	41.6%	41.7%	

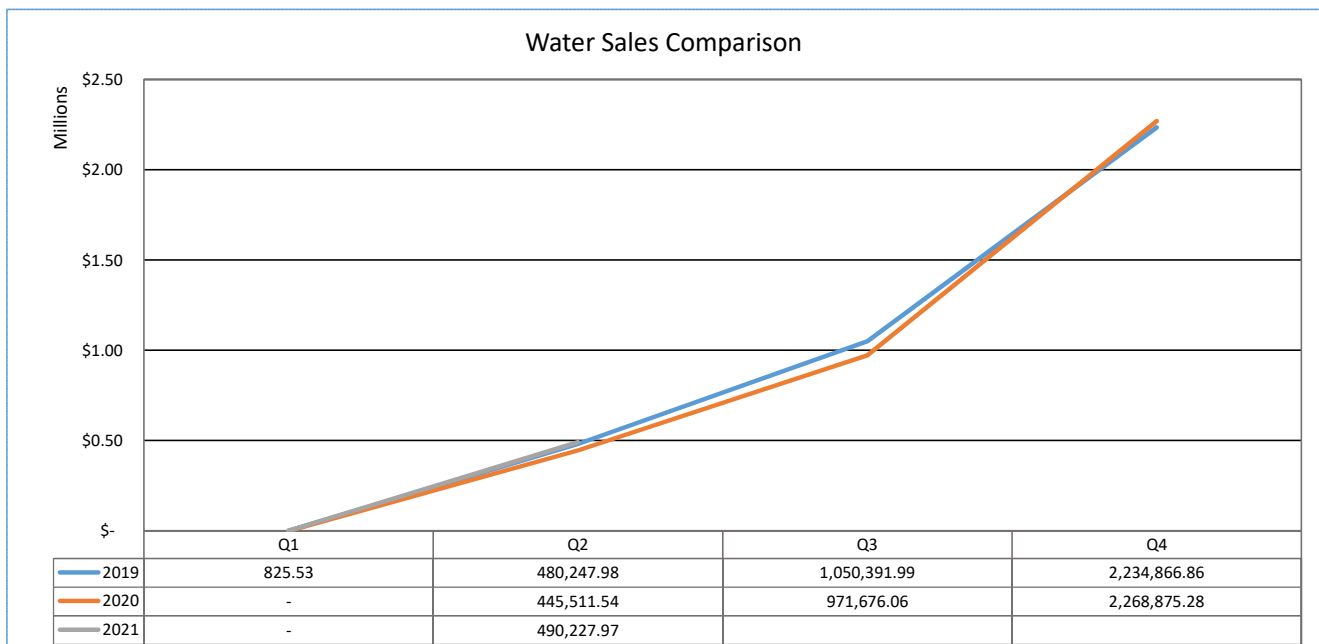
Utility revenues are receipted quarterly in the month following the end of the quarter.

1st half recycling revenue is booked in July with the property tax receipts.

CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2021

WATER FUND

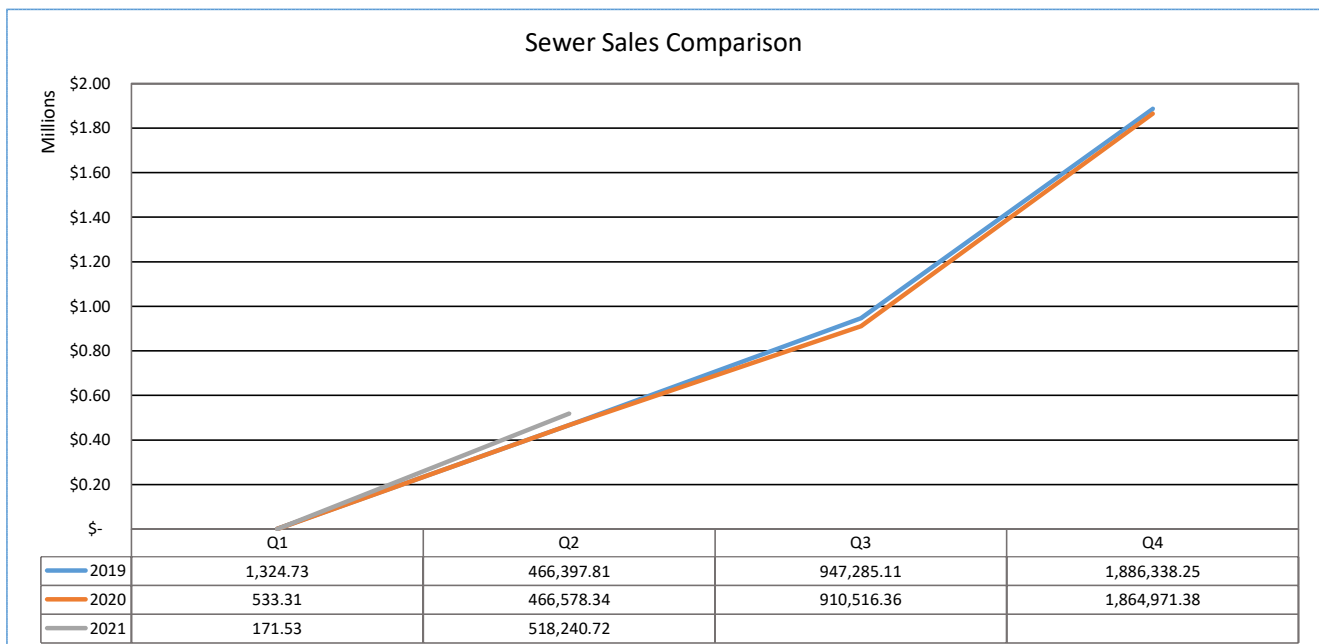
	Annual Budget	Actual Thru 06/30/20	Actual Thru 06/30/21	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 06/30/21
REVENUES					
User charges	\$ 2,348,000	\$ 445,512	\$ 490,228	\$ 44,716	110.0 %
Connection charges	13,750	15,125	3,940	(11,185)	26.0
Other	56,720	16,747	19,932	3,185	119.0
Interest earnings	7,000	24,154	(2,544)	(26,698)	-10.5
TOTAL REVENUES	2,425,470	501,538	511,556	10,018	102.0
EXPENSES					
Personnel expenses	385,190	160,117	163,530	(3,413)	102.1
Supplies and materials	59,500	10,837	10,694	143	98.7
Other services and charges	318,460	141,549	134,515	7,035	95.0
Water purchases	1,050,000	181,058	185,826	(4,768)	102.6
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	707,937	710,440	(2,504)	100.4
Bond Proceeds	-	-	-	-	N/A
Transfers out	100,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (713,870)	\$ (206,399)	\$ (198,884)	\$ 7,515	96.4 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2021

SEWER FUND

	Annual Budget	Actual Thru 06/30/20	Actual Thru 06/30/21	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 06/30/21
REVENUES					
User charges	\$ 2,046,350	\$ 466,578	\$ 518,241	\$ 51,662	111.1 %
Connection charges	8,250	9,075	1,665	(7,410)	18.3
Other	8,970	1,416	1,836	420	129.6
Interest earnings	3,100	10,822	(1,247)	(12,069)	-11.5
TOTAL REVENUES	2,066,670	487,891	520,495	32,603	106.7
EXPENSES					
Personnel expenses	455,670	188,415	194,947	(6,532)	103.5
Supplies and materials	16,500	6,787	2,547	4,240	37.5
Other services and charges	308,660	118,290	149,574	(31,284)	126.4
Wastewater charges	847,160	471,488	494,176	(22,688)	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	816,105	920,755	(104,650)	112.8
Bond Proceeds	-	-	-	-	N/A
Transfers out	126,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (702,430)	\$ (328,213)	\$ (400,260)	\$ (72,047)	122.0 %



CITY OF ARDEN HILLS, MINNESOTA
STATEMENT OF REVENUES AND EXPENSES
BUDGET AND ACTUAL
FOR THE SIX MONTHS ENDED JUNE 30, 2021

SURFACE WATER MANAGEMENT FUND

	Annual Budget	Actual Thru 06/30/20	Actual Thru 06/30/21	Variance - Favorable (Unfavorable)	Percent Received or Expended Based on Actuals Thru 06/30/21
REVENUES					
User charges	\$ 902,220	\$ 218,660	\$ 225,409	\$ 6,750	103.1 %
Other	90,000	3	4	2	161.2
Interest earnings	1,400	4,884	(401)	(5,285)	-8.2
TOTAL REVENUES	993,620	223,547	225,013	1,467	100.7
EXPENSES					
Personnel expenses	269,580	115,880	113,560	2,320	98.0
Supplies and materials	9,300	2,799	1,406	1,393	50.2
Other services and charges	210,420	74,872	58,693	16,179	78.4
Depreciation	107,300	-	-	-	N/A
Capital expenses	747,000	-	-	-	N/A
TOTAL EXPENSES	1,343,600	193,550	173,659	19,891	89.7
Transfers out	74,000	-	-	-	N/A
EXCESS (DEFICIT) REVENUES OVER EXPENSES	\$ (423,980)	\$ 29,997	\$ 51,355	\$ 21,358	171.2 %

Surface Water Fees Comparison

