

City of Tonka Bay
Expenditure Guideline by dept

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Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
Dept 41110 Council					
E 101-41110-103 Council Recorder	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-110 Mayor/Council Salar	\$9,200.00	\$2,400.00	\$4,725.00	\$4,475.00	51.36%
E 101-41110-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-122 Pension-FICA	\$704.00	\$183.62	\$361.50	\$342.50	51.35%
E 101-41110-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-201 Council Supplies	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
E 101-41110-351 Publishing	\$1,000.00	\$89.93	\$414.71	\$585.29	41.47%
E 101-41110-430 Miscellaneous	\$500.00	\$256.99	\$299.13	\$200.87	59.83%
E 101-41110-433 Memberships/Dues	\$1,804.00	\$72.80	\$72.80	\$1,731.20	4.04%
Dept 41110 Council	\$13,368.00	\$3,003.34	\$5,873.14	\$7,494.86	43.93%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	\$1,422.00	\$0.00	\$0.00	\$1,422.00	0.00%
E 101-41410-122 Pension-FICA	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
E 101-41410-202 Election Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Dept 41410 Elections	\$2,937.00	\$0.00	\$0.00	\$2,937.00	0.00%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$42,345.00	\$3,184.56	\$20,677.95	\$21,667.05	48.83%
E 101-41500-121 Pensions-PERA	\$3,070.00	\$230.88	\$1,499.15	\$1,570.85	48.83%
E 101-41500-122 Pension-FICA	\$3,240.00	\$228.26	\$1,488.33	\$1,751.67	45.94%
E 101-41500-131 Health/Life/Dental I	\$7,475.00	\$621.84	\$3,731.04	\$3,743.96	49.91%
E 101-41500-151 Worker s Comp Ins	\$7,553.00	\$0.00	\$0.00	\$7,553.00	0.00%
E 101-41500-200 Office Supplies	\$2,800.00	\$135.24	\$1,027.49	\$1,772.51	36.70%
E 101-41500-220 Repairs/Supplies/M	\$1,245.00	\$0.00	\$696.70	\$548.30	55.96%
E 101-41500-301 Auditing	\$3,150.00	\$0.00	\$20.00	\$3,130.00	0.63%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-310 Assessing	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	50.00%
E 101-41500-317 Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-322 Postage	\$1,700.00	\$229.27	\$1,003.57	\$696.43	59.03%
E 101-41500-331 Mileage Reimburse	\$750.00	\$0.00	\$128.62	\$621.38	17.15%
E 101-41500-352 Printing	\$1,550.00	\$0.00	\$519.80	\$1,030.20	33.54%
E 101-41500-361 Liability Insurance	\$13,002.00	\$0.00	\$0.00	\$13,002.00	0.00%
E 101-41500-436 Computer Services	\$4,776.00	\$50.95	\$1,098.44	\$3,677.56	23.00%
E 101-41500-437 Fin Ad-Memb/Conf	\$2,400.00	\$56.00	\$1,989.52	\$410.48	82.90%
E 101-41500-438 Fin Admin Miscellan	\$400.00	-\$30.00	\$503.50	-\$103.50	125.88%
Dept 41500 Financial and Admini	\$115,456.00	\$4,707.00	\$44,384.11	\$71,071.89	38.44%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$21,000.00	\$7,968.40	\$10,058.00	\$10,942.00	47.90%
E 101-41600-305 Legal Prosecutions	\$11,000.00	\$833.33	\$4,999.98	\$6,000.02	45.45%
Dept 41600 Legal Services	\$32,000.00	\$8,801.73	\$15,057.98	\$16,942.02	47.06%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$7,500.00	\$399.89	\$588.50	\$6,911.50	7.85%
Dept 41900 Engineering	\$7,500.00	\$399.89	\$588.50	\$6,911.50	7.85%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$25,317.00	\$1,820.14	\$11,802.21	\$13,514.79	46.62%
E 101-41910-121 Pensions-PERA	\$1,836.00	\$131.98	\$855.78	\$980.22	46.61%
E 101-41910-122 Pension-FICA	\$1,937.00	\$136.76	\$887.10	\$1,049.90	45.80%
E 101-41910-131 Health/Life/Dental I	\$3,703.00	\$308.62	\$1,851.72	\$1,851.28	50.01%

City of Tonka Bay
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Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-318 Consulting Planner	\$10,000.00	\$1,999.43	\$1,608.00	\$8,392.00	16.08%
Dept 41910 Planning/Zoning	\$42,793.00	\$4,396.93	\$17,004.81	\$25,788.19	39.74%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,173.00	\$167.16	\$1,086.14	\$1,086.86	49.98%
E 101-41940-121 Pensions-PERA	\$158.00	\$12.12	\$78.76	\$79.24	49.85%
E 101-41940-122 Pension-FICA	\$167.00	\$12.49	\$80.73	\$86.27	48.34%
E 101-41940-131 Health/Life/Dental I	\$327.00	\$23.43	\$145.69	\$181.31	44.55%
E 101-41940-220 Repairs/Supplies/M	\$3,344.00	\$54.35	\$947.12	\$2,396.88	28.32%
E 101-41940-221 Janitorial	\$3,057.00	\$0.00	\$1,528.34	\$1,528.66	49.99%
E 101-41940-321 Telephone	\$2,200.00	\$255.09	\$1,080.34	\$1,119.66	49.11%
E 101-41940-380 Utilities	\$4,500.00	\$21.49	\$2,254.61	\$2,245.39	50.10%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$15,926.00	\$546.13	\$7,201.73	\$8,724.27	45.22%
Dept 42100 Police					
E 101-42100-300 Police	\$393,052.00	\$46,765.00	\$216,549.00	\$176,503.00	55.09%
E 101-42100-311 Police-Miscellaneous	\$1,700.00	\$0.00	\$273.21	\$1,426.79	16.07%
E 101-42100-312 Room and Board-H	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Dept 42100 Police	\$395,502.00	\$46,765.00	\$216,822.21	\$178,679.79	54.82%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$235,790.00	\$58,947.38	\$176,842.14	\$58,947.86	75.00%
Dept 42200 Fire Protection	\$235,790.00	\$58,947.38	\$176,842.14	\$58,947.86	75.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$12,964.00	\$960.80	\$6,235.92	\$6,728.08	48.10%
E 101-42400-121 Pensions-PERA	\$940.00	\$69.66	\$452.12	\$487.88	48.10%
E 101-42400-122 Pension-FICA	\$992.00	\$69.58	\$453.08	\$538.92	45.67%
E 101-42400-131 Health/Life/Dental I	\$2,180.00	\$181.36	\$1,088.16	\$1,091.84	49.92%
E 101-42400-313 Building Inspection	\$10,000.00	\$2,186.20	\$9,865.00	\$135.00	98.65%
E 101-42400-314 Plan Reviews	\$8,000.00	\$1,198.48	\$5,119.41	\$2,880.59	63.99%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$35,076.00	\$4,666.08	\$23,213.69	\$11,862.31	66.18%
Dept 42700 Animal Control					
E 101-42700-306 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43000 Public Works					
E 101-43000-101 Crew Salaries	\$78,645.00	\$5,975.52	\$38,249.99	\$40,395.01	48.64%
E 101-43000-105 Public Works Temp	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 101-43000-121 Pensions-PERA	\$5,702.00	\$433.22	\$2,773.15	\$2,928.85	48.63%
E 101-43000-122 Pension-FICA	\$6,157.00	\$415.62	\$2,665.41	\$3,491.59	43.29%
E 101-43000-131 Health/Life/Dental I	\$11,435.00	\$928.18	\$5,587.62	\$5,847.38	48.86%
E 101-43000-212 Gas and Oil	\$11,000.00	\$601.68	\$4,225.83	\$6,774.17	38.42%
E 101-43000-220 Repairs/Supplies/M	\$14,000.00	\$4,183.00	\$11,320.30	\$2,679.70	80.86%
E 101-43000-222 Tires	\$1,300.00	\$0.00	\$237.41	\$1,062.59	18.26%
E 101-43000-223 Uniforms Safety Sh	\$1,100.00	\$54.53	\$579.25	\$520.75	52.66%
E 101-43000-321 Telephone	\$460.00	\$23.51	\$206.77	\$253.23	44.95%
E 101-43000-430 Miscellaneous	\$1,204.00	-\$218.36	\$897.61	\$306.39	74.55%
Dept 43000 Public Works	\$132,803.00	\$12,396.90	\$66,743.34	\$66,059.66	50.26%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	-\$133.59	\$0.00	\$0.00	

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Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-43100-226 Street Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-43100-228 Snow and Ice Rem	\$10,100.00	\$0.00	\$3,121.85	\$6,978.15	30.91%
E 101-43100-381 Electric Utilities	\$16,170.00	\$1,180.62	\$7,547.91	\$8,622.09	46.68%
Dept 43100 Streets	\$31,270.00	\$1,047.03	\$10,669.76	\$20,600.24	34.12%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$24,804.00	\$3,706.24	\$13,158.81	\$11,645.19	53.05%
E 101-45200-106 Lifeguard Services	\$9,060.00	\$0.00	\$0.00	\$9,060.00	0.00%
E 101-45200-121 Pensions-PERA	\$709.00	\$54.53	\$354.33	\$354.67	49.98%
E 101-45200-122 Pension-FICA	\$1,903.00	\$282.14	\$995.75	\$907.25	52.33%
E 101-45200-131 Health/Life/Dental I	\$1,475.00	\$105.37	\$655.20	\$819.80	44.42%
E 101-45200-220 Repairs/Supplies/M	\$7,270.00	\$1,486.05	\$3,088.76	\$4,181.24	42.49%
Dept 45200 Parks	\$45,221.00	\$5,634.33	\$18,252.85	\$26,968.15	40.36%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$6,800.00	\$523.58	\$3,399.00	\$3,401.00	49.99%
E 101-45204-121 Pensions-PERA	\$494.00	\$37.95	\$246.38	\$247.62	49.87%
E 101-45204-122 Pension-FICA	\$521.00	\$37.82	\$245.04	\$275.96	47.03%
E 101-45204-131 Health/Life/Dental I	\$1,045.00	\$77.26	\$475.94	\$569.06	45.54%
E 101-45204-220 Repairs/Supplies/M	\$4,950.00	\$16.00	\$3,410.63	\$1,539.37	68.90%
Dept 45204 Trees	\$13,810.00	\$692.61	\$7,776.99	\$6,033.01	56.31%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
Dept 46100 Firelanes	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
Dept 46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$11,677.00	\$2,919.25	\$5,838.50	\$5,838.50	50.00%
Dept 46101 LMCD	\$11,677.00	\$2,919.25	\$5,838.50	\$5,838.50	50.00%
Dept 46300 HUD Project					
E 101-46300-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 HUD Project	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous					
E 101-49000-430 Miscellaneous	\$1,500.00	\$1,501.99	\$1,502.97	-\$2.97	100.20%
Dept 49000 Miscellaneous	\$1,500.00	\$1,501.99	\$1,502.97	-\$2.97	100.20%
Dept 49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$1,134,129.00	\$156,425.59	\$618,772.72	\$515,356.28	54.56%
FUND 301 WOODPECKER RIDGE RD FUND					
Dept 42500 WRR Improvements					
E 301-42500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-351 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 301-42500-510 WRR Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 WRR Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406 SOUTHSHORE COMM CTR FUND					
Dept 41940 Buildings					
E 406-41940-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
Dept 41940 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406 SOUTHSORE COMM CTR	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK FUND					
Dept 45200 Parks					
E 407-45200-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 407-45200-540 Site Improvements	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 407-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL					
Dept 49000 Miscellaneous					
E 408-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 408-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM					
Dept 41940 Buildings					
E 409-41940-520 Capital Improv-Bldg	\$47,700.00	\$3,163.50	\$3,318.50	\$44,381.50	6.96%
E 409-41940-570 Capital Impro-Offic	\$14,000.00	\$1,899.03	\$1,899.03	\$12,100.97	13.56%
Dept 41940 Buildings	\$61,700.00	\$5,062.53	\$5,217.53	\$56,482.47	8.46%
Dept 43100 Streets					
E 409-43100-530 Capital Improv-PW	\$65,600.00	\$9,140.07	\$14,352.13	\$51,247.87	21.88%
Dept 43100 Streets	\$65,600.00	\$9,140.07	\$14,352.13	\$51,247.87	21.88%
Dept 49000 Miscellaneous					
E 409-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 409-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM	\$127,300.00	\$14,202.60	\$19,569.66	\$107,730.34	15.37%
FUND 411 SEWER/WATER RES					
Dept 49000 Miscellaneous					
E 411-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 411-49300-720 Transfer Out to Oth	\$162,185.00	\$0.00	\$162,185.00	\$0.00	100.00%
Dept 49300 Trsf Out to Other Fun	\$162,185.00	\$0.00	\$162,185.00	\$0.00	100.00%
Dept 49460 Sewer Water Reserve					
E 411-49460-318 Consulting Planner	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Dept 49460 Sewer Water Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 411 SEWER/WATER RES	\$172,185.00	\$0.00	\$162,185.00	\$10,000.00	94.19%

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Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 601 WATER OPERATING					
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$22,661.00	\$1,706.72	\$11,082.56	\$11,578.44	48.91%
E 601-49440-101 Crew Salaries	\$60,738.00	\$4,539.39	\$28,172.62	\$32,565.38	46.38%
E 601-49440-121 Pensions-PERA	\$6,046.00	\$452.87	\$2,774.68	\$3,271.32	45.89%
E 601-49440-122 Pension-FICA	\$6,380.00	\$437.40	\$2,753.04	\$3,626.96	43.15%
E 601-49440-131 Health/Life/Dental I	\$11,617.00	\$991.33	\$5,919.62	\$5,697.38	50.96%
E 601-49440-151 Worker s Comp Ins	\$3,777.00	\$0.00	\$0.00	\$3,777.00	0.00%
E 601-49440-203 Billing Supplies/Pos	\$800.00	\$18.51	\$156.59	\$643.41	19.57%
E 601-49440-212 Gas and Oil	\$4,700.00	\$300.84	\$2,139.38	\$2,560.62	45.52%
E 601-49440-215 Laboratory Testing	\$540.00	\$35.00	\$217.56	\$322.44	40.29%
E 601-49440-216 Water Plant Chemic	\$26,660.00	\$1,234.00	\$5,619.25	\$21,040.75	21.08%
E 601-49440-218 Water Main Repairs	\$20,000.00	\$2,001.28	\$6,227.57	\$13,772.43	31.14%
E 601-49440-220 Repairs/Supplies/M	\$16,500.00	\$1,431.44	\$11,870.73	\$4,629.27	71.94%
E 601-49440-223 Uniforms Safety Sh	\$1,000.00	\$56.78	\$757.32	\$242.68	75.73%
E 601-49440-229 Lime Pit Expenses	\$9,700.00	\$0.00	\$50.00	\$9,650.00	0.52%
E 601-49440-230 Water Tower Expen	\$680.00	\$13.63	\$268.51	\$411.49	39.49%
E 601-49440-250 Meter Sales	\$47,775.00	\$0.00	\$49,339.50	-\$1,564.50	103.27%
E 601-49440-301 Auditing	\$1,963.00	\$0.00	\$0.00	\$1,963.00	0.00%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,200.00	\$60.10	\$507.48	\$692.52	42.29%
E 601-49440-361 Liability Insurance	\$8,779.00	\$0.00	\$0.00	\$8,779.00	0.00%
E 601-49440-381 Electric Utilities	\$16,170.00	\$1,119.55	\$6,753.55	\$9,416.45	41.77%
E 601-49440-383 Heat	\$9,500.00	\$168.49	\$2,905.30	\$6,594.70	30.58%
E 601-49440-430 Miscellaneous	\$5,670.00	\$30.45	\$2,345.91	\$3,324.09	41.37%
E 601-49440-720 Transfer Out to Oth	\$64,767.00	\$0.00	\$64,767.00	\$0.00	100.00%
Dept 49440 Water Operating	\$347,623.00	\$14,597.78	\$204,628.17	\$142,994.83	58.86%
Dept 49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$64,767.00	\$0.00	\$0.00	\$64,767.00	0.00%
Dept 49970 Depreciation	\$64,767.00	\$0.00	\$0.00	\$64,767.00	0.00%
FUND 601 WATER OPERATING	\$412,390.00	\$14,597.78	\$204,628.17	\$207,761.83	49.62%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$22,661.00	\$1,706.72	\$11,082.56	\$11,578.44	48.91%
E 602-49490-101 Crew Salaries	\$46,607.00	\$3,471.76	\$22,099.90	\$24,507.10	47.42%
E 602-49490-121 Pensions-PERA	\$5,022.00	\$375.49	\$2,381.53	\$2,640.47	47.42%
E 602-49490-122 Pension-FICA	\$5,299.00	\$363.31	\$2,335.20	\$2,963.80	44.07%
E 602-49490-131 Health/Life/Dental I	\$10,168.00	\$874.70	\$5,215.00	\$4,953.00	51.29%
E 602-49490-151 Worker s Comp Ins	\$3,777.00	\$0.00	\$0.00	\$3,777.00	0.00%
E 602-49490-203 Billing Supplies/Pos	\$350.00	\$18.51	\$145.74	\$204.26	41.64%
E 602-49490-212 Gas and Oil	\$4,700.00	\$300.83	\$1,886.46	\$2,813.54	40.14%
E 602-49490-220 Repairs/Supplies/M	\$32,000.00	\$0.00	\$23,982.15	\$8,017.85	74.94%
E 602-49490-223 Uniforms Safety Sh	\$1,000.00	\$56.79	\$757.33	\$242.67	75.73%
E 602-49490-301 Auditing	\$1,963.00	\$0.00	\$0.00	\$1,963.00	0.00%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$1,060.00	\$23.52	\$553.28	\$506.72	52.20%
E 602-49490-361 Liability Insurance	\$1,562.00	\$0.00	\$0.00	\$1,562.00	0.00%
E 602-49490-381 Electric Utilities	\$8,900.00	\$570.96	\$3,047.05	\$5,852.95	34.24%
E 602-49490-385 Sewage Disposal	\$176,279.00	\$14,689.98	\$88,283.68	\$87,995.32	50.08%
E 602-49490-386 Inflow & Infiltration	\$49,000.00	\$0.00	\$39,461.02	\$9,538.98	80.53%
E 602-49490-430 Miscellaneous	\$2,857.00	\$30.45	\$1,519.67	\$1,337.33	53.19%

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 602-49490-720 Transfer Out to Oth	\$38,832.00	\$0.00	\$238,832.00	-\$200,000.00	615.04%
Dept 49490 Sewer Operating	\$412,037.00	\$22,483.02	\$441,582.57	-\$29,545.57	107.17%
Dept 49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$38,832.00	\$0.00	\$0.00	\$38,832.00	0.00%
Dept 49970 Depreciation	\$38,832.00	\$0.00	\$0.00	\$38,832.00	0.00%
FUND 602 SEWER OPERATING	\$450,869.00	\$22,483.02	\$441,582.57	\$9,286.43	97.94%
FUND 603 GARBAGE FUND					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$74,263.00	\$5,484.02	\$33,423.17	\$40,839.83	45.01%
Dept 49500 Garbage Collection	\$74,263.00	\$5,484.02	\$33,423.17	\$40,839.83	45.01%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$11,573.00	\$872.00	\$5,662.40	\$5,910.60	48.93%
E 603-49520-121 Pensions-PERA	\$839.00	\$63.22	\$410.52	\$428.48	48.93%
E 603-49520-122 Pension-FICA	\$886.00	\$59.66	\$390.52	\$495.48	44.08%
E 603-49520-131 Health/Life/Dental I	\$2,217.00	\$184.12	\$1,104.72	\$1,112.28	49.83%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-203 Billing Supplies/Pos	\$350.00	\$18.51	\$145.74	\$204.26	41.64%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$392.00	\$0.00	\$0.00	\$392.00	0.00%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
E 603-49520-430 Miscellaneous	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 603-49520-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Garbage Operating	\$22,061.00	\$1,197.51	\$7,713.90	\$14,347.10	34.97%
Dept 49970 Depreciation					
E 603-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$96,324.00	\$6,681.53	\$41,137.07	\$55,186.93	42.71%
FUND 609 LIQUOR FUND					
Dept 49754 Liquor Operating					
E 609-49754-100 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-102 Part Time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-251 Liquor Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-252 Beer Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-253 Wine Purchases	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-254 Miscellaneous Purc	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-255 Freight	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-301 Auditing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-317 Bookkeeping	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-331 Mileage Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-342 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	

City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 609-49754-352 Printing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-361 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-432 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-434 Uncollectible Check	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-439 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-440 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49754 Liquor Operating	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation					
E 609-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND					
Dept 49863 Dock Operating					
E 617-49863-100 Salaries	\$3,497.00	\$261.66	\$1,698.76	\$1,798.24	48.58%
E 617-49863-101 Crew Salaries	\$1,087.00	\$83.61	\$543.25	\$543.75	49.98%
E 617-49863-121 Pensions-PERA	\$333.00	\$24.99	\$162.29	\$170.71	48.74%
E 617-49863-122 Pension-FICA	\$350.00	\$25.63	\$166.47	\$183.53	47.56%
E 617-49863-131 Health/Life/Dental I	\$737.00	\$59.47	\$359.37	\$377.63	48.76%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$15,000.00	\$52.79	\$169.16	\$14,830.84	1.13%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$0.00	\$1,164.00	0.00%
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 617-49863-361 Liability Insurance	\$506.00	\$0.00	\$0.00	\$506.00	0.00%
E 617-49863-381 Electric Utilities	\$880.00	\$69.02	\$414.12	\$465.88	47.06%
E 617-49863-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-720 Transfer Out to Oth	\$49,574.00	\$0.00	\$49,574.00	\$0.00	100.00%
Dept 49863 Dock Operating	\$73,278.00	\$577.17	\$53,087.42	\$20,190.58	72.45%
Dept 49970 Depreciation					
E 617-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND	\$73,278.00	\$577.17	\$53,087.42	\$20,190.58	72.45%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$808.00	\$41.62	\$324.68	\$483.32	40.18%
E 651-49491-121 Pensions-PERA	\$59.00	\$3.01	\$9.04	\$49.96	15.32%
E 651-49491-122 Pension-FICA	\$61.00	\$3.18	\$24.85	\$36.15	40.74%
E 651-49491-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-220 Repairs/Supplies/M	\$7,785.00	\$0.00	\$309.47	\$7,475.53	3.98%
E 651-49491-223 Uniforms Safety Sh	\$1,000.00	\$56.79	\$757.30	\$242.70	75.73%
E 651-49491-381 Electric Utilities	\$300.00	\$0.00	\$121.16	\$178.84	40.39%
E 651-49491-405 Street Sweeping	\$7,880.00	\$0.00	\$54.10	\$7,825.90	0.69%
E 651-49491-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	

City of Tonka Bay
Expenditure Guideline by dept

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Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
Dept 49491 Storm Drainage Oper	\$17,893.00	\$104.60	\$1,600.60	\$16,292.40	8.95%
FUND 651 STORM WATER DR	\$17,893.00	\$104.60	\$1,600.60	\$16,292.40	8.95%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$21,218.00	\$2,468.00	\$12,285.20	\$8,932.80	57.90%
E 652-49501-316 Contracted Labor	\$31,827.00	\$3,085.00	\$15,053.50	\$16,773.50	47.30%
Dept 49501 Recycling Collection	\$53,045.00	\$5,553.00	\$27,338.70	\$25,706.30	51.54%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$12,861.00	\$960.22	\$6,233.52	\$6,627.48	48.47%
E 652-49521-121 Pensions-PERA	\$932.00	\$69.60	\$451.83	\$480.17	48.48%
E 652-49521-122 Pension-FICA	\$985.00	\$66.76	\$436.32	\$548.68	44.30%
E 652-49521-131 Health/Life/Dental I	\$2,357.00	\$195.88	\$1,175.28	\$1,181.72	49.86%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Pos	\$350.00	\$18.51	\$145.73	\$204.27	41.64%
E 652-49521-301 Auditing	\$393.00	\$0.00	\$0.00	\$393.00	0.00%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$758.00	\$0.00	\$0.00	\$758.00	0.00%
E 652-49521-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49521 Recycling Operating	\$18,636.00	\$1,310.97	\$8,442.68	\$10,193.32	45.30%
FUND 652 RECYCLING FUND	\$71,681.00	\$6,863.97	\$35,781.38	\$35,899.62	49.92%
FUND 653 ANTENNA FUND					
Dept 49845 Antenna Operating					
E 653-49845-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 653-49845-720 Transfer Out to Oth	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
Dept 49845 Antenna Operating	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
FUND 653 ANTENNA FUND	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
	\$2,604,034.00	\$221,936.26	\$1,626,329.59	\$977,704.41	62.45%