

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2012 YTD Budget	June 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$985,553.00	\$0.00	\$6,062.02	\$979,490.98	0.62%
R 101-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32110 On Sale Liquor License	\$5,744.00	\$0.00	\$0.00	\$5,744.00	0.00%
R 101-32111 Set Up Licenses	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-32112 On Sale Beer License	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-32113 Off Sale Beer License	\$480.00	\$0.00	\$0.00	\$480.00	0.00%
R 101-32114 Wine License	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-32115 Cigarette License	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-32116 Off Sale Liquor	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
R 101-32170 Arcade Permits	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
R 101-32180 Comm Marina License	\$2,420.00	\$0.00	\$2,420.00	\$0.00	100.00%
R 101-32210 Building Permits	\$25,000.00	\$5,389.25	\$24,332.50	\$667.50	97.33%
R 101-32211 Plan Review	\$14,000.00	\$2,204.25	\$9,308.03	\$4,691.97	66.49%
R 101-32240 Dog Licenses	\$1,500.00	\$112.00	\$976.00	\$524.00	65.07%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$2,000.00	\$175.00	\$1,273.00	\$727.00	63.65%
R 101-32261 Contractors License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32500 Assessments	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33100 Federal Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33160 HUD Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33161 Federal Disaster Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33401 Local Government Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33402 Homestead Credit	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-33422 State Aid-PERA	\$1,232.00	\$0.00	\$0.00	\$1,232.00	0.00%
R 101-33610 Henn Cty Road Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 101-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34100 General Service Fees	\$300.00	\$21.33	\$104.38	\$195.62	34.79%
R 101-34109 Application Fees	\$500.00	-\$1,050.00	\$450.00	\$50.00	90.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$10,347.72	\$12,647.72	\$4,852.28	72.27%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$116.25	-\$116.25	
R 101-34951 Refund and Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35000 Fines and Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35101 Court Fines	\$6,000.00	\$0.00	\$2,121.46	\$3,878.54	35.36%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$4,000.00	\$0.00	\$3,917.00	\$83.00	97.93%
R 101-36210 Interest Earned	\$6,000.00	\$2,583.48	\$3,677.09	\$2,322.91	61.28%
R 101-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39203 Transfer from Other Fu	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
R 101-39204 Transfer In From Liquor	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
FUND 101 GENERAL FUND	\$1,134,129.00	\$19,783.03	\$115,390.45	\$1,018,738.55	10.17%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$0.00	\$6,266.43	-\$6,266.43	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$0.00	\$6,266.43	-\$6,266.43	
FUND 406 SOUTHSORE COMM CTR FUND					
R 406-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 406-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	

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R 406-39203 Transfer from Other Fu	\$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					
R 407-34700 Park Dedication Fees	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-36235 Trail Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 407-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL					
R 408-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 408-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 408-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 408 MANITOU SEAWALL	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$63,013.00	\$0.00	\$7.23	\$63,005.77	0.01%
R 409-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36210 Interest Earned	\$0.00	\$1.49	\$9.07	-\$9.07	
R 409-39203 Transfer from Other Fu	\$66,974.00	\$0.00	\$60,574.00	\$6,400.00	90.44%
FUND 409 CAPITAL IMPROVEM	\$129,987.00	\$1.49	\$60,590.30	\$69,396.70	46.61%
FUND 411 SEWER/WATER RES					
R 411-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34408 Sewer Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34409 Shorewood CIP Charge	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-34410 Water Assessment	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36100 Water Tower Assess	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-36210 Interest Earned	\$11,500.00	\$3,868.36	\$5,820.71	\$5,679.29	50.61%
R 411-39203 Transfer from Other Fu	\$303,599.00	\$0.00	\$303,599.00	\$0.00	100.00%
FUND 411 SEWER/WATER RES	\$315,099.00	\$3,868.36	\$309,419.71	\$5,679.29	98.20%
FUND 601 WATER OPERATING					
R 601-34952 Tax Certification	\$5,000.00	\$0.00	\$234.60	\$4,765.40	4.69%
R 601-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-37100 Residential Water Sales	\$243,695.00	\$2,213.31	\$89,638.06	\$154,056.94	36.78%
R 601-37101 Commercial Water Sales	\$19,487.00	\$0.00	\$10,203.91	\$9,283.09	52.36%
R 601-37150 Water Hookup Permits	\$500.00	\$0.00	\$120.00	\$380.00	24.00%
R 601-37160 Water Penalty	\$1,500.00	\$189.39	\$1,167.16	\$332.84	77.81%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$0.00	\$194.45	\$1,755.55	9.97%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$322.00	-\$72.00	128.80%
R 601-39203 Transfer from Other Fu	\$68,331.00	\$0.00	\$76,185.00	-\$7,854.00	111.49%
FUND 601 WATER OPERATING	\$340,713.00	\$2,402.70	\$178,065.18	\$162,647.82	52.26%
FUND 602 SEWER OPERATING					
R 602-34952 Tax Certification	\$6,000.00	\$0.00	\$333.37	\$5,666.63	5.56%
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36210 Interest Earned	\$0.00	\$7.50	\$45.59	-\$45.59	
R 602-37200 Residential Sewer Sales	\$337,022.00	\$1,984.69	\$154,273.98	\$182,748.02	45.78%
R 602-37201 Commercial Sewer Sales	\$19,415.00	\$0.00	\$13,678.83	\$5,736.17	70.45%

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R 602-37250 Sewer Hookup Permits	\$120.00	\$0.00	\$120.00	\$0.00	100.00%
R 602-37260 Sewer Penalty	\$2,000.00	\$257.25	\$1,545.01	\$454.99	77.25%
R 602-39203 Transfer from Other Fu	\$47,480.00	\$0.00	\$75,000.00	-\$27,520.00	157.96%
FUND 602 SEWER OPERATING	\$412,037.00	\$2,249.44	\$244,996.78	\$167,040.22	59.46%
FUND 603 GARBAGE FUND					
R 603-34952 Tax Certification	\$0.00	\$0.00	\$126.45	-\$126.45	
R 603-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-37300 Utility Charges	\$96,820.00	\$608.93	\$44,911.07	\$51,908.93	46.39%
R 603-37360 Penalties	\$700.00	\$94.09	\$528.51	\$171.49	75.50%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$97,520.00	\$703.02	\$45,566.03	\$51,953.97	46.72%
FUND 609 LIQUOR FUND					
R 609-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-36210 Interest Earned	\$0.00	\$7.48	\$3,276.69	-\$3,276.69	
R 609-36220 Lease Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37811 Liquor Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37812 Beer Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37813 Wine Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37815 Miscellaneous Sales	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-37840 Cash Over	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$7.48	\$3,276.69	-\$3,276.69	
FUND 617 DOCK FUND					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-38000 Municipal Dock Revenue	\$77,200.00	\$0.00	\$73,200.00	\$4,000.00	94.82%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$720.00	\$240.00	75.00%
R 617-38002 Canoe Rack Revenue	\$0.00	\$0.00	\$90.00	-\$90.00	
R 617-38003 Woodpecker Agreement	\$1,600.00	\$0.00	\$1,600.00	\$0.00	100.00%
R 617-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND	\$79,760.00	\$0.00	\$75,610.00	\$4,150.00	94.80%
FUND 651 STORM WATER DR					
R 651-34952 Tax Certification	\$0.00	\$0.00	\$11.25	-\$11.25	
R 651-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-37300 Utility Charges	\$16,000.00	\$55.28	\$10,401.53	\$5,598.47	65.01%
R 651-37360 Penalties	\$100.00	\$7.18	\$50.71	\$49.29	50.71%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$16,100.00	\$62.46	\$10,463.49	\$5,636.51	64.99%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
R 652-34952 Tax Certification	\$0.00	\$0.00	\$61.48	-\$61.48	
R 652-36200 Miscellaneous Revenues	\$1,500.00	\$6.00	\$36.00	\$1,464.00	2.40%
R 652-37300 Utility Charges	\$58,008.00	\$359.05	\$25,650.95	\$32,357.05	44.22%
R 652-37360 Penalties	\$400.00	\$47.76	\$269.07	\$130.93	67.27%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$65,108.00	\$412.81	\$26,017.50	\$39,090.50	39.96%
FUND 653 ANTENNA FUND					

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R 653-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36220 Lease Revenue	\$47,985.00	\$1,560.77	\$9,364.62	\$38,620.38	19.52%
R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 653 ANTENNA FUND	\$47,985.00	\$1,560.77	\$9,364.62	\$38,620.38	19.52%
	\$2,638,438.00	\$31,051.56	\$1,085,027.18	\$1,553,410.82	41.12%