

**City of Tonka Bay**  
**Expenditure Guideline by dept**

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Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
<b>FUND 101 GENERAL FUND</b>					
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	\$7,125.00	\$2,075.00	77.45%
E 101-41110-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-122 Pension-FICA	\$704.00	\$183.62	\$545.12	\$158.88	77.43%
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	\$136.96	\$726.57	\$273.43	72.66%
E 101-41110-430 Miscellaneous	\$500.00	\$0.00	\$315.11	\$184.89	63.02%
E 101-41110-433 Memberships/Dues	\$1,804.00	\$1,466.00	\$1,538.80	\$265.20	85.30%
Dept 41110 Council	\$13,368.00	\$4,186.58	\$10,250.60	\$3,117.40	76.68%
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	\$3.24	\$13.72	\$1,386.28	0.98%
Dept 41410 Elections	\$2,937.00	\$3.24	\$13.72	\$2,923.28	0.47%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$42,345.00	\$3,184.56	\$30,231.63	\$12,113.37	71.39%
E 101-41500-121 Pensions-PERA	\$3,070.00	\$230.88	\$2,191.79	\$878.21	71.39%
E 101-41500-122 Pension-FICA	\$3,240.00	\$228.08	\$2,173.67	\$1,066.33	67.09%
E 101-41500-131 Health/Life/Dental I	\$7,475.00	\$622.44	\$5,597.76	\$1,877.24	74.89%
E 101-41500-151 Worker s Comp Ins	\$7,553.00	\$0.00	\$6,020.00	\$1,533.00	79.70%
E 101-41500-200 Office Supplies	\$2,800.00	\$148.61	\$2,308.10	\$491.90	82.43%
E 101-41500-220 Repairs/Supplies/M	\$1,245.00	\$0.00	\$1,132.14	\$112.86	90.93%
E 101-41500-301 Auditing	\$3,150.00	\$0.00	\$3,020.00	\$130.00	95.87%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-310 Assessing	\$20,000.00	\$0.00	\$20,000.00	\$0.00	100.00%
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	\$168.49	\$1,279.06	\$420.94	75.24%
E 101-41500-331 Mileage Reimburse	\$750.00	\$0.00	\$595.24	\$154.76	79.37%
E 101-41500-352 Printing	\$1,550.00	\$147.06	\$922.29	\$627.71	59.50%
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	\$1,490.81	\$3,285.19	31.21%
E 101-41500-437 Fin Ad-Memb/Conf	\$2,400.00	\$35.00	\$1,854.00	\$546.00	77.25%
E 101-41500-438 Fin Admin Miscellan	\$400.00	\$0.00	\$503.50	-\$103.50	125.88%
Dept 41500 Financial and Admini	\$115,456.00	\$4,816.07	\$79,319.99	\$36,136.01	68.70%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$21,000.00	\$2,338.00	\$15,699.00	\$5,301.00	74.76%
E 101-41600-305 Legal Prosecutions	\$11,000.00	\$833.33	\$7,499.97	\$3,500.03	68.18%
Dept 41600 Legal Services	\$32,000.00	\$3,171.33	\$23,198.97	\$8,801.03	72.50%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$7,500.00	\$214.00	\$880.00	\$6,620.00	11.73%
Dept 41900 Engineering	\$7,500.00	\$214.00	\$880.00	\$6,620.00	11.73%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$25,317.00	\$1,820.14	\$17,262.63	\$8,054.37	68.19%
E 101-41910-121 Pensions-PERA	\$1,836.00	\$131.98	\$1,251.72	\$584.28	68.18%
E 101-41910-122 Pension-FICA	\$1,937.00	\$136.62	\$1,296.98	\$640.02	66.96%
E 101-41910-131 Health/Life/Dental I	\$3,703.00	\$309.62	\$2,779.58	\$923.42	75.06%

City of Tonka Bay

**Expenditure Guideline by dept**

Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-318 Consulting Planner	\$10,000.00	\$1,194.75	\$6,087.25	\$3,912.75	60.87%
Dept 41910 Planning/Zoning	\$42,793.00	\$3,593.11	\$28,678.16	\$14,114.84	67.02%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,173.00	\$167.16	\$1,587.62	\$585.38	73.06%
E 101-41940-121 Pensions-PERA	\$158.00	\$12.12	\$115.12	\$42.88	72.86%
E 101-41940-122 Pension-FICA	\$167.00	\$12.41	\$117.97	\$49.03	70.64%
E 101-41940-131 Health/Life/Dental I	\$327.00	\$24.79	\$217.57	\$109.43	66.54%
E 101-41940-220 Repairs/Supplies/M	\$3,344.00	\$0.00	\$1,481.50	\$1,862.50	44.30%
E 101-41940-221 Janitorial	\$3,057.00	\$235.13	\$2,292.51	\$764.49	74.99%
E 101-41940-321 Telephone	\$2,200.00	\$152.84	\$1,482.19	\$717.81	67.37%
E 101-41940-380 Utilities	\$4,500.00	\$179.96	\$3,062.78	\$1,437.22	68.06%
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	\$784.41	\$10,357.26	\$5,568.74	65.03%
Dept 42100 Police					
E 101-42100-300 Police	\$393,052.00	\$25,418.00	\$292,803.00	\$100,249.00	74.49%
E 101-42100-311 Police-Miscellaneou	\$1,700.00	\$0.00	\$452.43	\$1,247.57	26.61%
E 101-42100-312 Room and Board-H	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Dept 42100 Police	\$395,502.00	\$25,418.00	\$293,255.43	\$102,246.57	74.15%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$235,790.00	\$0.00	\$176,842.14	\$58,947.86	75.00%
Dept 42200 Fire Protection	\$235,790.00	\$0.00	\$176,842.14	\$58,947.86	75.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$12,964.00	\$960.80	\$9,118.32	\$3,845.68	70.34%
E 101-42400-121 Pensions-PERA	\$940.00	\$69.66	\$661.10	\$278.90	70.33%
E 101-42400-122 Pension-FICA	\$992.00	\$69.60	\$662.12	\$329.88	66.75%
E 101-42400-131 Health/Life/Dental I	\$2,180.00	\$181.66	\$1,632.84	\$547.16	74.90%
E 101-42400-313 Building Inspection	\$10,000.00	\$3,857.24	\$14,990.14	-\$4,990.14	149.90%
E 101-42400-314 Plan Reviews	\$8,000.00	\$3,070.09	\$8,746.02	-\$746.02	109.33%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$35,076.00	\$8,209.05	\$35,810.54	-\$734.54	102.09%
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	\$5,824.02	\$56,197.42	\$22,447.58	71.46%
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	\$422.24	\$4,074.34	\$1,627.66	71.45%
E 101-43000-122 Pension-FICA	\$6,157.00	\$402.80	\$3,913.72	\$2,243.28	63.57%
E 101-43000-131 Health/Life/Dental I	\$11,435.00	\$934.48	\$8,378.20	\$3,056.80	73.27%
E 101-43000-212 Gas and Oil	\$11,000.00	\$662.31	\$6,614.06	\$4,385.94	60.13%
E 101-43000-220 Repairs/Supplies/M	\$14,000.00	\$2,191.33	\$14,128.72	-\$128.72	100.92%
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	\$68.20	\$731.73	\$368.27	66.52%
E 101-43000-321 Telephone	\$460.00	\$34.45	\$310.10	\$149.90	67.41%
E 101-43000-430 Miscellaneous	\$1,204.00	\$26.64	\$1,228.81	-\$24.81	102.06%
Dept 43000 Public Works	\$132,803.00	\$10,566.47	\$95,814.51	\$36,988.49	72.15%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Tonka Bay**  
**Expenditure Guideline by dept**

Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-43100-226 Street Signs	\$5,000.00	\$1,554.88	\$5,314.90	-\$314.90	106.30%
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	\$1,229.31	\$11,210.13	\$4,959.87	69.33%
Dept 43100 Streets	\$31,270.00	\$2,784.19	\$19,646.88	\$11,623.12	62.83%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$24,804.00	\$1,792.24	\$22,387.53	\$2,416.47	90.26%
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	\$517.93	\$191.07	73.05%
E 101-45200-122 Pension-FICA	\$1,903.00	\$135.36	\$1,696.64	\$206.36	89.16%
E 101-45200-131 Health/Life/Dental I	\$1,475.00	\$111.53	\$978.55	\$496.45	66.34%
E 101-45200-220 Repairs/Supplies/M	\$7,270.00	\$159.19	\$4,628.84	\$2,641.16	63.67%
Dept 45200 Parks	\$45,221.00	\$2,252.85	\$30,209.49	\$15,011.51	66.80%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$6,800.00	\$523.58	\$4,969.74	\$1,830.26	73.08%
E 101-45204-121 Pensions-PERA	\$494.00	\$37.95	\$360.24	\$133.76	72.92%
E 101-45204-122 Pension-FICA	\$521.00	\$37.63	\$358.12	\$162.88	68.74%
E 101-45204-131 Health/Life/Dental I	\$1,045.00	\$80.67	\$711.76	\$333.24	68.11%
E 101-45204-220 Repairs/Supplies/M	\$4,950.00	\$727.63	\$4,292.74	\$657.26	86.72%
Dept 45204 Trees	\$13,810.00	\$1,407.46	\$10,692.60	\$3,117.40	77.43%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,500.00	\$166.88	\$1,465.90	\$34.10	97.73%
Dept 46100 Firelanes	\$1,500.00	\$166.88	\$1,465.90	\$34.10	97.73%
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	\$0.00	\$5,838.50	\$5,838.50	50.00%
Dept 46101 LMCD	\$11,677.00	\$0.00	\$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	\$100.00	\$1,593.94	-\$93.94	106.26%
Dept 49000 Miscellaneous	\$1,500.00	\$100.00	\$1,593.94	-\$93.94	106.26%
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	\$67,673.64	\$823,868.63	\$310,260.37	72.64%
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	\$1,126.48	-\$1,126.48	
E 301-42500-510 WRR Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 WRR Improvements	\$0.00	\$0.00	\$1,126.48	-\$1,126.48	
ID 301 WOODPECKER RIDGE RD	\$0.00	\$0.00	\$1,126.48	-\$1,126.48	
FUND 406 SOUTHSORE COMM CTR FUND					
Dept 41940 Buildings					
E 406-41940-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	

**City of Tonka Bay**  
**Expenditure Guideline by dept**

Account Descr	2012 YTD Budget	September 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 41500 Financial and Administration					
E 409-41500-570 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41500 Financial and Admini	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings					
E 409-41940-520 Buildings	\$10,000.00	\$7,380.32	\$12,412.60	-\$2,412.60	124.13%
E 409-41940-560 Furniture and Fixtur	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-570 Equipment	\$7,000.00	\$0.00	\$2,587.78	\$4,412.22	36.97%
Dept 41940 Buildings	\$17,000.00	\$7,380.32	\$15,000.38	\$1,999.62	88.24%
Dept 43000 Public Works					
E 409-43000-550 Motor Vehicles	\$0.00	-\$3,372.95	-\$3,372.95	\$3,372.95	
E 409-43000-570 Equipment	\$7,000.00	\$6,686.05	\$6,686.05	\$313.95	95.52%
Dept 43000 Public Works	\$7,000.00	\$3,313.10	\$3,313.10	\$3,686.90	47.33%
Dept 43100 Streets					
E 409-43100-530 Streets	\$65,600.00	-\$5,212.06	\$64,268.89	\$1,331.11	97.97%
Dept 43100 Streets	\$65,600.00	-\$5,212.06	\$64,268.89	\$1,331.11	97.97%
Dept 45200 Parks					
E 409-45200-540 Site Improvements	\$38,087.00	\$1,797.64	\$26,790.58	\$11,296.42	70.34%
Dept 45200 Parks	\$38,087.00	\$1,797.64	\$26,790.58	\$11,296.42	70.34%
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	\$127,687.00	\$7,279.00	\$109,372.95	\$18,314.05	85.66%

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Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
<b>FUND 411 SEWER/WATER RES</b>					
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%
<b>FUND 411 SEWER/WATER RES</b>	<b>\$172,185.00</b>	<b>\$0.00</b>	<b>\$162,185.00</b>	<b>\$10,000.00</b>	<b>94.19%</b>
<b>FUND 601 WATER OPERATING</b>					
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$22,661.00	\$1,706.72	\$16,202.72	\$6,458.28	71.50%
E 601-49440-101 Crew Salaries	\$60,738.00	\$4,565.66	\$41,797.29	\$18,940.71	68.82%
E 601-49440-121 Pensions-PERA	\$6,046.00	\$443.15	\$4,110.51	\$1,935.49	67.99%
E 601-49440-122 Pension-FICA	\$6,380.00	\$438.74	\$4,067.43	\$2,312.57	63.75%
E 601-49440-131 Health/Life/Dental I	\$11,617.00	\$983.32	\$8,885.08	\$2,731.92	76.48%
E 601-49440-151 Worker s Comp Ins	\$3,777.00	\$0.00	\$3,010.00	\$767.00	79.69%
E 601-49440-203 Billing Supplies/Pos	\$800.00	\$18.59	\$222.11	\$577.89	27.76%
E 601-49440-212 Gas and Oil	\$4,700.00	\$331.16	\$3,304.99	\$1,395.01	70.32%
E 601-49440-215 Laboratory Testing	\$540.00	\$35.00	\$322.56	\$217.44	59.73%
E 601-49440-216 Water Plant Chemic	\$26,660.00	\$4,595.08	\$15,233.90	\$11,426.10	57.14%
E 601-49440-218 Water Main Repairs	\$20,000.00	\$0.00	\$6,807.55	\$13,192.45	34.04%
E 601-49440-220 Repairs/Supplies/M	\$16,500.00	\$187.01	\$12,353.66	\$4,146.34	74.87%
E 601-49440-223 Uniforms Safety Sh	\$1,000.00	\$42.04	\$883.63	\$116.37	88.36%
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	\$47.72	\$464.02	\$215.98	68.24%
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	\$1,875.00	\$88.00	95.52%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,200.00	\$86.88	\$727.27	\$472.73	60.61%
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	\$1,534.07	\$11,604.19	\$4,565.81	71.76%
E 601-49440-383 Heat	\$9,500.00	\$200.76	\$3,517.49	\$5,982.51	37.03%
E 601-49440-430 Miscellaneous	\$5,670.00	\$31.91	\$3,100.89	\$2,569.11	54.69%
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	\$15,247.81	\$252,646.79	\$94,976.21	72.68%
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%
<b>FUND 601 WATER OPERATING</b>	<b>\$412,390.00</b>	<b>\$15,247.81</b>	<b>\$252,646.79</b>	<b>\$159,743.21</b>	<b>61.26%</b>
<b>FUND 602 SEWER OPERATING</b>					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$22,661.00	\$1,706.72	\$16,202.72	\$6,458.28	71.50%
E 602-49490-101 Crew Salaries	\$46,607.00	\$3,313.18	\$32,476.79	\$14,130.21	69.68%
E 602-49490-121 Pensions-PERA	\$5,022.00	\$364.00	\$3,505.21	\$1,516.79	69.80%
E 602-49490-122 Pension-FICA	\$5,299.00	\$350.58	\$3,423.45	\$1,875.55	64.61%
E 602-49490-131 Health/Life/Dental I	\$10,168.00	\$865.38	\$7,829.08	\$2,338.92	77.00%

**City of Tonka Bay**  
**Expenditure Guideline by dept**

Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 602-49490-151 Worker s Comp Ins	\$3,777.00	\$0.00	\$3,010.00	\$767.00	79.69%
E 602-49490-203 Billing Supplies/Pos	\$350.00	\$51.84	\$244.51	\$105.49	69.86%
E 602-49490-212 Gas and Oil	\$4,700.00	\$331.16	\$3,052.08	\$1,647.92	64.94%
E 602-49490-220 Repairs/Supplies/M	\$32,000.00	\$578.53	\$27,915.78	\$4,084.22	87.24%
E 602-49490-223 Uniforms Safety Sh	\$1,000.00	\$42.04	\$900.72	\$99.28	90.07%
E 602-49490-301 Auditing	\$1,963.00	\$0.00	\$1,875.00	\$88.00	95.52%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$1,060.00	\$100.78	\$817.67	\$242.33	77.14%
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	\$438.96	\$4,762.55	\$4,137.45	53.51%
E 602-49490-385 Sewage Disposal	\$176,279.00	\$17,609.23	\$135,344.77	\$40,934.23	76.78%
E 602-49490-386 Inflow & Infiltration	\$49,000.00	\$38,000.00	\$77,461.02	-\$28,461.02	158.08%
E 602-49490-430 Miscellaneous	\$2,857.00	\$31.89	\$1,606.76	\$1,250.24	56.24%
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	\$63,784.29	\$559,260.11	-\$147,223.11	135.73%
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%
<b>FUND 602 SEWER OPERATING</b>	<b>\$450,869.00</b>	<b>\$63,784.29</b>	<b>\$559,260.11</b>	<b>-\$108,391.11</b>	<b>124.04%</b>
<b>FUND 603 GARBAGE FUND</b>					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$74,263.00	\$5,229.57	\$49,366.18	\$24,896.82	66.47%
Dept 49500 Garbage Collection	\$74,263.00	\$5,229.57	\$49,366.18	\$24,896.82	66.47%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$11,573.00	\$872.00	\$8,278.40	\$3,294.60	71.53%
E 603-49520-121 Pensions-PERA	\$839.00	\$63.22	\$600.18	\$238.82	71.54%
E 603-49520-122 Pension-FICA	\$886.00	\$59.64	\$570.17	\$315.83	64.35%
E 603-49520-131 Health/Life/Dental I	\$2,217.00	\$184.28	\$1,657.40	\$559.60	74.76%
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	\$51.84	\$244.51	\$105.49	69.86%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$392.00	\$0.00	\$375.00	\$17.00	95.66%
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	\$1,230.98	\$11,725.66	\$10,335.34	53.15%
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	
<b>FUND 603 GARBAGE FUND</b>	<b>\$96,324.00</b>	<b>\$6,460.55</b>	<b>\$61,091.84</b>	<b>\$35,232.16</b>	<b>63.42%</b>
<b>FUND 609 LIQUOR FUND</b>					
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	

**City of Tonka Bay**  
**Expenditure Guideline by dept**

Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
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	
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	\$2,483.74	\$1,013.26	71.02%
E 617-49863-101 Crew Salaries	\$1,087.00	\$83.61	\$794.09	\$292.91	73.05%
E 617-49863-121 Pensions-PERA	\$333.00	\$24.99	\$237.25	\$95.75	71.25%
E 617-49863-122 Pension-FICA	\$350.00	\$25.58	\$243.24	\$106.76	69.50%
E 617-49863-131 Health/Life/Dental I	\$737.00	\$60.23	\$538.74	\$198.26	73.10%
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	\$6,269.38	\$8,730.62	41.80%
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	\$69.15	\$621.31	\$258.69	70.60%
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	\$578.01	\$60,761.75	\$12,516.25	82.92%
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	\$578.01	\$60,761.75	\$12,516.25	82.92%

**Expenditure Guideline by dept**

Account Descr	2012 YTD Budget	September 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
<b>FUND 651 STORM WATER DR</b>					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$808.00	\$91.58	\$482.95	\$325.05	59.77%
E 651-49491-121 Pensions-PERA	\$59.00	\$6.64	\$19.91	\$39.09	33.75%
E 651-49491-122 Pension-FICA	\$61.00	\$7.02	\$36.34	\$24.66	59.57%
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	\$42.02	\$875.19	\$124.81	87.52%
E 651-49491-381 Electric Utilities	\$300.00	\$20.39	\$185.27	\$114.73	61.76%
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	
Dept 49491 Storm Drainage Oper	\$17,893.00	\$167.65	\$1,963.23	\$15,929.77	10.97%
<b>FUND 651 STORM WATER DR</b>	<b>\$17,893.00</b>	<b>\$167.65</b>	<b>\$1,963.23</b>	<b>\$15,929.77</b>	<b>10.97%</b>
<b>FUND 652 RECYCLING FUND</b>					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$21,218.00	\$2,556.00	\$19,913.20	\$1,304.80	93.85%
E 652-49501-316 Contracted Labor	\$31,827.00	\$3,195.00	\$24,588.50	\$7,238.50	77.26%
Dept 49501 Recycling Collection	\$53,045.00	\$5,751.00	\$44,501.70	\$8,543.30	83.89%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$12,861.00	\$960.22	\$9,114.18	\$3,746.82	70.87%
E 652-49521-121 Pensions-PERA	\$932.00	\$69.60	\$660.63	\$271.37	70.88%
E 652-49521-122 Pension-FICA	\$985.00	\$66.74	\$637.22	\$347.78	64.69%
E 652-49521-131 Health/Life/Dental I	\$2,357.00	\$196.12	\$1,763.40	\$593.60	74.82%
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	\$51.84	\$244.50	\$105.50	69.86%
E 652-49521-301 Auditing	\$393.00	\$0.00	\$375.00	\$18.00	95.42%
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	\$1,344.52	\$12,794.93	\$5,841.07	68.66%
<b>FUND 652 RECYCLING FUND</b>	<b>\$71,681.00</b>	<b>\$7,095.52</b>	<b>\$57,296.63</b>	<b>\$14,384.37</b>	<b>79.93%</b>
<b>FUND 653 ANTENNA FUND</b>					
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%
<b>FUND 653 ANTENNA FUND</b>	<b>\$47,985.00</b>	<b>\$0.00</b>	<b>\$47,985.00</b>	<b>\$0.00</b>	<b>100.00%</b>
	<b>\$2,604,421.00</b>	<b>\$168,286.47</b>	<b>\$2,137,558.41</b>	<b>\$466,862.59</b>	<b>82.07%</b>