

City of Tonka Bay
Expenditure Guideline by Dept - Unaudited

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Account Descr	2014 YTD Budget	December 2014 Amt	2014 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
Dept 41110 Council					
E 101-41110-103 Council Recorder	\$0.00	\$0.00	\$2,374.38	-\$2,374.38	
E 101-41110-110 Mayor/Council Salar	\$9,200.00	\$1,925.00	\$8,975.00	\$225.00	97.55%
E 101-41110-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-122 Pension-FICA	\$704.00	\$147.27	\$686.65	\$17.35	97.54%
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	\$185.42	-\$25.42	115.89%
E 101-41110-351 Publishing	\$1,000.00	\$214.12	\$1,743.66	-\$743.66	174.37%
E 101-41110-430 Miscellaneous	\$500.00	\$492.00	\$5,475.64	-\$4,975.64	1095.13%
E 101-41110-433 Memberships/Dues	\$1,873.00	\$0.00	\$1,742.90	\$130.10	93.05%
Dept 41110 Council	\$13,437.00	\$2,778.39	\$21,183.65	-\$7,746.65	157.65%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	\$1,900.00	\$0.00	\$1,159.39	\$740.61	61.02%
E 101-41410-122 Pension-FICA	\$146.00	\$0.00	\$0.00	\$146.00	0.00%
E 101-41410-202 Election Supplies	\$1,000.00	\$1,001.85	\$1,176.33	-\$176.33	117.63%
Dept 41410 Elections	\$3,046.00	\$1,001.85	\$2,335.72	\$710.28	76.68%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$43,343.00	\$3,333.28	\$43,298.11	\$44.89	99.90%
E 101-41500-121 Pensions-PERA	\$3,143.00	\$241.66	\$3,139.07	\$3.93	99.87%
E 101-41500-122 Pension-FICA	\$3,316.00	\$238.36	\$3,107.71	\$208.29	93.72%
E 101-41500-131 Health/Life/Dental I	\$9,158.00	\$752.55	\$9,030.60	\$127.40	98.61%
E 101-41500-151 Worker s Comp Ins	\$8,487.00	\$0.00	\$6,978.00	\$1,509.00	82.22%
E 101-41500-200 Office Supplies	\$2,500.00	\$270.49	\$2,349.01	\$150.99	93.96%
E 101-41500-220 Repairs/Supplies/M	\$1,300.00	\$0.00	\$1,563.90	-\$263.90	120.30%
E 101-41500-301 Auditing	\$3,200.00	\$0.00	\$3,300.00	-\$100.00	103.13%
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	\$833.00	\$833.00	-\$833.00	
E 101-41500-322 Postage	\$1,700.00	\$108.37	\$1,628.55	\$71.45	95.80%
E 101-41500-331 Mileage Reimburse	\$750.00	\$0.00	\$414.20	\$335.80	55.23%
E 101-41500-352 Printing	\$1,550.00	\$137.60	\$969.40	\$580.60	62.54%
E 101-41500-361 Liability Insurance	\$13,854.00	\$0.00	\$13,856.70	-\$2.70	100.02%
E 101-41500-436 Computer Services	\$4,000.00	\$325.00	\$5,957.17	-\$1,957.17	148.93%
E 101-41500-437 Fin Ad-Memb/Conf	\$2,400.00	\$0.00	\$225.00	\$2,175.00	9.38%
E 101-41500-438 Fin Admin Miscellan	\$400.00	\$0.00	\$452.00	-\$52.00	113.00%
Dept 41500 Financial and Admini	\$119,101.00	\$6,240.31	\$117,102.42	\$1,998.58	98.32%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$21,000.00	\$1,042.00	\$23,175.50	-\$2,175.50	110.36%
E 101-41600-305 Legal Prosecutions	\$11,000.00	\$833.33	\$11,789.21	-\$789.21	107.17%
Dept 41600 Legal Services	\$32,000.00	\$1,875.33	\$34,964.71	-\$2,964.71	109.26%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$7,500.00	\$3,781.00	\$7,059.50	\$440.50	94.13%
Dept 41900 Engineering	\$7,500.00	\$3,781.00	\$7,059.50	\$440.50	94.13%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$25,573.00	\$1,966.92	\$25,538.32	\$34.68	99.86%
E 101-41910-121 Pensions-PERA	\$1,854.00	\$142.64	\$1,851.97	\$2.03	99.89%
E 101-41910-122 Pension-FICA	\$1,957.00	\$147.88	\$1,920.48	\$36.52	98.13%
E 101-41910-131 Health/Life/Dental I	\$4,546.00	\$373.76	\$4,485.12	\$60.88	98.66%

Account Descr	2014 YTD Budget	December 2014 Amt	2014 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-318 Consulting Planner	\$10,000.00	\$0.00	\$10,222.50	-\$222.50	102.23%
Dept 41910 Planning/Zoning	\$43,930.00	\$2,631.20	\$44,018.39	-\$88.39	100.20%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,251.00	\$173.12	\$2,249.38	\$1.62	99.93%
E 101-41940-121 Pensions-PERA	\$164.00	\$12.56	\$163.18	\$0.82	99.50%
E 101-41940-122 Pension-FICA	\$173.00	\$12.90	\$167.81	\$5.19	97.00%
E 101-41940-131 Health/Life/Dental I	\$401.00	\$28.06	\$342.10	\$58.90	85.31%
E 101-41940-220 Repairs/Supplies/M	\$3,000.00	\$14.87	\$14,216.39	-\$11,216.39	473.88%
E 101-41940-221 Janitorial	\$3,057.00	\$275.00	\$2,875.13	\$181.87	94.05%
E 101-41940-321 Telephone	\$2,200.00	\$140.63	\$2,154.90	\$45.10	97.95%
E 101-41940-380 Utilities	\$4,500.00	\$151.95	\$4,447.74	\$52.26	98.84%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$173.63	-\$173.63	
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	\$15,746.00	\$809.09	\$26,790.26	-\$11,044.26	170.14%
Dept 42100 Police					
E 101-42100-300 Police	\$405,803.00	\$26,846.42	\$405,805.04	-\$2.04	100.00%
E 101-42100-311 Police-Miscellaneous	\$1,700.00	\$150.00	\$556.59	\$1,143.41	32.74%
E 101-42100-312 Room and Board-H	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Dept 42100 Police	\$408,253.00	\$26,996.42	\$406,361.63	\$1,891.37	99.54%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$233,566.00	\$0.00	\$233,565.96	\$0.04	100.00%
Dept 42200 Fire Protection	\$233,566.00	\$0.00	\$233,565.96	\$0.04	100.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$13,212.00	\$1,016.08	\$13,196.62	\$15.38	99.88%
E 101-42400-121 Pensions-PERA	\$958.00	\$73.66	\$956.69	\$1.31	99.86%
E 101-42400-122 Pension-FICA	\$1,011.00	\$73.58	\$958.41	\$52.59	94.80%
E 101-42400-131 Health/Life/Dental I	\$2,671.00	\$219.52	\$2,634.24	\$36.76	98.62%
E 101-42400-313 Building Inspection	\$12,000.00	\$0.00	\$16,871.82	-\$4,871.82	140.60%
E 101-42400-314 Plan Reviews	\$8,000.00	\$0.00	\$9,283.69	-\$1,283.69	116.05%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$37,852.00	\$1,382.84	\$43,901.47	-\$6,049.47	115.98%
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	\$78,549.00	\$6,320.91	\$79,311.63	-\$762.63	100.97%
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	\$5,695.00	\$458.27	\$5,750.13	-\$55.13	100.97%
E 101-43000-122 Pension-FICA	\$6,009.00	\$473.40	\$5,946.34	\$62.66	98.96%
E 101-43000-131 Health/Life/Dental I	\$12,211.00	\$997.38	\$11,824.45	\$386.55	96.83%
E 101-43000-212 Gas and Oil	\$11,000.00	\$513.22	\$6,908.32	\$4,091.68	62.80%
E 101-43000-220 Repairs/Supplies/M	\$14,000.00	\$262.80	\$13,519.49	\$480.51	96.57%
E 101-43000-222 Tires	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
E 101-43000-223 Uniforms Safety Sh	\$1,100.00	\$107.50	\$853.18	\$246.82	77.56%
E 101-43000-321 Telephone	\$500.00	\$32.05	\$385.22	\$114.78	77.04%
E 101-43000-430 Miscellaneous	\$1,500.00	\$31.80	\$1,376.85	\$123.15	91.79%
Dept 43000 Public Works	\$133,664.00	\$9,197.33	\$125,875.61	\$7,788.39	94.17%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-226 Street Signs	\$1,000.00	\$99.92	\$1,136.98	-\$136.98	113.70%
E 101-43100-228 Snow and Ice Rem	\$10,100.00	\$3,451.29	\$6,762.70	\$3,337.30	66.96%

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E 101-43100-381 Electric Utilities	\$16,170.00	\$1,185.85	\$13,319.18	\$2,850.82	82.37%
Dept 43100 Streets	\$27,270.00	\$4,737.06	\$21,218.86	\$6,051.14	77.81%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$23,719.00	\$779.04	\$22,773.18	\$945.82	96.01%
E 101-45200-106 Lifeguard Services	\$8,775.00	\$0.00	\$0.00	\$8,775.00	0.00%
E 101-45200-121 Pensions-PERA	\$735.00	\$56.48	\$733.86	\$1.14	99.84%
E 101-45200-122 Pension-FICA	\$1,815.00	\$58.02	\$1,722.92	\$92.08	94.93%
E 101-45200-131 Health/Life/Dental I	\$1,802.00	\$126.26	\$1,539.11	\$262.89	85.41%
E 101-45200-220 Repairs/Supplies/M	\$7,500.00	\$468.83	\$7,994.40	-\$494.40	106.59%
Dept 45200 Parks	\$44,346.00	\$1,488.63	\$34,763.47	\$9,582.53	78.39%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$6,921.00	\$536.80	\$6,963.92	-\$42.92	100.62%
E 101-45204-121 Pensions-PERA	\$502.00	\$38.92	\$504.76	-\$2.76	100.55%
E 101-45204-122 Pension-FICA	\$530.00	\$40.09	\$520.74	\$9.26	98.25%
E 101-45204-131 Health/Life/Dental I	\$1,202.00	\$86.60	\$1,052.30	\$149.70	87.55%
E 101-45204-220 Repairs/Supplies/M	\$4,950.00	\$64.99	\$511.99	\$4,438.01	10.34%
Dept 45204 Trees	\$14,105.00	\$767.40	\$9,553.71	\$4,551.29	67.73%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 46100 Firelanes	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$12,269.00	\$3,067.25	\$12,269.00	\$0.00	100.00%
Dept 46101 LMCD	\$12,269.00	\$3,067.25	\$12,269.00	\$0.00	100.00%
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	\$0.00	\$1,499.30	\$0.70	99.95%
Dept 49000 Miscellaneous	\$1,500.00	\$0.00	\$1,499.30	\$0.70	99.95%
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	\$1,149,085.00	\$66,754.10	\$1,142,463.66	\$6,621.34	99.42%
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 SOUTHSORE COMM CTR FUND					
Dept 41940 Buildings					
E 406-41940-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406 SOUTHSORE COMM CTR	\$0.00	\$0.00	\$0.00	\$0.00	

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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 Buildings	\$563.00	\$0.00	\$0.00	\$563.00	0.00%
E 409-41940-560 Furniture and Fixtur	\$0.00	\$18,805.00	\$23,689.00	-\$23,689.00	
E 409-41940-570 Equipment	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Dept 41940 Buildings	\$5,563.00	\$18,805.00	\$23,689.00	-\$18,126.00	425.83%
Dept 43000 Public Works					
E 409-43000-550 Motor Vehicles	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 409-43000-570 Equipment	\$23,000.00	\$0.00	\$3,382.80	\$19,617.20	14.71%
Dept 43000 Public Works	\$55,000.00	\$0.00	\$3,382.80	\$51,617.20	6.15%
Dept 43100 Streets					
E 409-43100-530 Streets	\$60,515.00	\$0.00	\$54,960.71	\$5,554.29	90.82%
Dept 43100 Streets	\$60,515.00	\$0.00	\$54,960.71	\$5,554.29	90.82%
Dept 45200 Parks					
E 409-45200-540 Site Improvements	\$7,500.00	\$479.99	\$744.99	\$6,755.01	9.93%
Dept 45200 Parks	\$7,500.00	\$479.99	\$744.99	\$6,755.01	9.93%
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	\$128,578.00	\$19,284.99	\$82,777.50	\$45,800.50	64.38%
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	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	

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Dept 49460 Sewer Water Reserve					
E 411-49460-220 Repairs/Supplies/M	\$91,750.00	\$0.00	\$39,707.59	\$52,042.41	43.28%
E 411-49460-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-386 Inflow & Infiltration	\$49,000.00	\$0.00	\$9,490.21	\$39,509.79	19.37%
Dept 49460 Sewer Water Reserve	\$140,750.00	\$0.00	\$49,197.80	\$91,552.20	34.95%
FUND 411 SEWER/WATER RES	\$140,750.00	\$0.00	\$49,197.80	\$91,552.20	34.95%
FUND 601 WATER OPERATING					
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$23,204.00	\$1,784.72	\$23,183.18	\$20.82	99.91%
E 601-49440-101 Crew Salaries	\$62,228.00	\$4,524.09	\$58,163.82	\$4,064.18	93.47%
E 601-49440-121 Pensions-PERA	\$6,194.00	\$457.37	\$5,897.59	\$296.41	95.21%
E 601-49440-122 Pension-FICA	\$6,536.00	\$461.27	\$5,962.46	\$573.54	91.22%
E 601-49440-131 Health/Life/Dental I	\$13,107.00	\$1,097.66	\$13,224.47	-\$117.47	100.90%
E 601-49440-151 Worker s Comp Ins	\$4,165.00	\$0.00	\$3,489.00	\$676.00	83.77%
E 601-49440-203 Billing Supplies/Pos	\$400.00	\$18.06	\$374.18	\$25.82	93.55%
E 601-49440-212 Gas and Oil	\$4,700.00	\$256.62	\$3,457.55	\$1,242.45	73.56%
E 601-49440-215 Laboratory Testing	\$540.00	\$35.00	\$501.71	\$38.29	92.91%
E 601-49440-216 Water Plant Chemic	\$26,660.00	\$1,385.91	\$25,583.07	\$1,076.93	95.96%
E 601-49440-218 Water Main Repairs	\$20,000.00	\$0.00	\$11,686.46	\$8,313.54	58.43%
E 601-49440-220 Repairs/Supplies/M	\$6,750.00	\$579.94	\$24,555.38	-\$17,805.38	363.78%
E 601-49440-223 Uniforms Safety Sh	\$1,088.00	\$107.50	\$853.19	\$234.81	78.42%
E 601-49440-229 Lime Pit Expenses	\$10,000.00	\$9,216.00	\$19,178.20	-\$9,178.20	191.78%
E 601-49440-230 Water Tower Expen	\$780.00	\$15.61	\$457.79	\$322.21	58.69%
E 601-49440-250 Meter Sales	\$0.00	\$0.00	\$488.00	-\$488.00	
E 601-49440-301 Auditing	\$2,000.00	\$0.00	\$2,050.00	-\$50.00	102.50%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,200.00	\$84.53	\$1,011.89	\$188.11	84.32%
E 601-49440-361 Liability Insurance	\$9,495.00	\$0.00	\$8,422.70	\$1,072.30	88.71%
E 601-49440-381 Electric Utilities	\$16,170.00	\$3,027.45	\$16,581.40	-\$411.40	102.54%
E 601-49440-383 Heat	\$8,000.00	\$568.37	\$7,491.39	\$508.61	93.64%
E 601-49440-430 Miscellaneous	\$5,670.00	\$278.13	\$4,890.09	\$779.91	86.24%
E 601-49440-720 Transfer Out to Oth	\$66,894.00	\$0.00	\$66,894.00	\$0.00	100.00%
Dept 49440 Water Operating	\$295,781.00	\$23,898.23	\$304,397.52	-\$8,616.52	102.91%
Dept 49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$66,894.00	\$0.00	\$0.00	\$66,894.00	0.00%
Dept 49970 Depreciation	\$66,894.00	\$0.00	\$0.00	\$66,894.00	0.00%
FUND 601 WATER OPERATING	\$362,675.00	\$23,898.23	\$304,397.52	\$58,277.48	83.93%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$23,204.00	\$1,784.72	\$23,183.18	\$20.82	99.91%
E 602-49490-101 Crew Salaries	\$48,382.00	\$3,591.13	\$45,855.64	\$2,526.36	94.78%
E 602-49490-121 Pensions-PERA	\$5,190.00	\$389.72	\$5,005.15	\$184.85	96.44%
E 602-49490-122 Pension-FICA	\$5,476.00	\$390.74	\$5,031.84	\$444.16	91.89%
E 602-49490-131 Health/Life/Dental I	\$12,706.00	\$987.40	\$11,895.70	\$810.30	93.62%
E 602-49490-151 Worker s Comp Ins	\$4,165.00	\$0.00	\$3,489.00	\$676.00	83.77%
E 602-49490-203 Billing Supplies/Pos	\$375.00	\$18.06	\$351.13	\$23.87	93.63%
E 602-49490-212 Gas and Oil	\$4,700.00	\$256.62	\$3,457.55	\$1,242.45	73.56%
E 602-49490-220 Repairs/Supplies/M	\$6,000.00	\$2,539.48	\$16,535.91	-\$10,535.91	275.60%
E 602-49490-223 Uniforms Safety Sh	\$1,088.00	\$107.51	\$853.18	\$234.82	78.42%
E 602-49490-301 Auditing	\$2,000.00	\$0.00	\$2,050.00	-\$50.00	102.50%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$1,192.00	\$108.27	\$1,305.84	-\$113.84	109.55%

Account Descr	2014 YTD Budget	December 2014 Amt	2014 YTD Amt	Budget Balance	Budget Per Used
E 602-49490-361 Liability Insurance	\$1,690.00	\$0.00	\$1,630.20	\$59.80	96.46%
E 602-49490-381 Electric Utilities	\$8,900.00	\$464.45	\$8,567.08	\$332.92	96.26%
E 602-49490-385 Sewage Disposal	\$136,632.00	\$15,424.42	\$140,956.81	-\$4,324.81	103.17%
E 602-49490-386 Inflow & Infiltration	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-430 Miscellaneous	\$2,857.00	\$18.12	\$2,012.96	\$844.04	70.46%
E 602-49490-720 Transfer Out to Oth	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
Dept 49490 Sewer Operating	\$304,557.00	\$26,080.64	\$312,181.17	-\$7,624.17	102.50%
Dept 49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Dept 49970 Depreciation	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
FUND 602 SEWER OPERATING	\$344,557.00	\$26,080.64	\$312,181.17	\$32,375.83	90.60%
FUND 603 GARBAGE FUND					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$79,552.00	\$5,468.90	\$65,305.55	\$14,246.45	82.09%
Dept 49500 Garbage Collection	\$79,552.00	\$5,468.90	\$65,305.55	\$14,246.45	82.09%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$11,852.00	\$911.58	\$11,841.30	\$10.70	99.91%
E 603-49520-121 Pensions-PERA	\$860.00	\$66.10	\$858.63	\$1.37	99.84%
E 603-49520-122 Pension-FICA	\$907.00	\$62.16	\$813.88	\$93.12	89.73%
E 603-49520-131 Health/Life/Dental I	\$2,716.00	\$223.14	\$2,677.68	\$38.32	98.59%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-203 Billing Supplies/Pos	\$375.00	\$18.06	\$351.13	\$23.87	93.63%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$400.00	\$0.00	\$410.00	-\$10.00	102.50%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,952.00	\$0.00	\$1,901.90	\$50.10	97.43%
E 603-49520-430 Miscellaneous	\$4,000.00	\$0.00	\$4,264.96	-\$264.96	106.62%
E 603-49520-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Garbage Operating	\$23,062.00	\$1,281.04	\$23,119.48	-\$57.48	100.25%
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	\$102,614.00	\$6,749.94	\$88,425.03	\$14,188.97	86.17%
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	

Account Descr	2014 YTD Budget	December 2014 Amt	2014 YTD Amt	Budget Balance	Budget Per Used
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	\$3,574.00	\$274.80	\$3,569.39	\$4.61	99.87%
E 617-49863-101 Crew Salaries	\$1,125.00	\$86.56	\$1,124.68	\$0.32	99.97%
E 617-49863-121 Pensions-PERA	\$341.00	\$26.20	\$340.35	\$0.65	99.81%
E 617-49863-122 Pension-FICA	\$360.00	\$26.80	\$348.48	\$11.52	96.80%
E 617-49863-131 Health/Life/Dental I	\$904.00	\$71.83	\$864.15	\$39.85	95.59%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$10,000.00	\$0.00	\$5,688.70	\$4,311.30	56.89%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$1,396.50	-\$232.50	119.97%
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$150.00	\$0.00	\$126.94	\$23.06	84.63%
E 617-49863-361 Liability Insurance	\$548.00	\$0.00	\$543.40	\$4.60	99.16%
E 617-49863-381 Electric Utilities	\$880.00	\$71.05	\$781.55	\$98.45	88.81%
E 617-49863-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-720 Transfer Out to Oth	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
Dept 49863 Dock Operating	\$69,046.00	\$557.24	\$64,784.14	\$4,261.86	93.83%
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	\$69,046.00	\$557.24	\$64,784.14	\$4,261.86	93.83%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$966.00	\$58.28	\$867.99	\$98.01	89.85%
E 651-49491-121 Pensions-PERA	\$70.00	\$4.23	\$62.91	\$7.09	89.87%
E 651-49491-122 Pension-FICA	\$74.00	\$4.47	\$66.47	\$7.53	89.82%
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	\$6,410.00	\$0.00	\$36,291.57	-\$29,881.57	566.17%
E 651-49491-223 Uniforms Safety Sh	\$1,088.00	\$107.50	\$853.19	\$234.81	78.42%
E 651-49491-381 Electric Utilities	\$300.00	\$0.00	\$322.17	-\$22.17	107.39%
E 651-49491-405 Street Sweeping	\$8,360.00	\$53.00	\$7,723.25	\$636.75	92.38%

Account Descr	2014 YTD Budget	December 2014 Amt	2014 YTD Amt	Budget Balance	Budget Per Used
E 651-49491-430 Miscellaneous	\$0.00	\$0.00	\$404.75	-\$404.75	
E 651-49491-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49491 Storm Drainage Oper	\$17,268.00	\$227.48	\$46,592.30	-\$29,324.30	269.82%
FUND 651 STORM WATER DR	\$17,268.00	\$227.48	\$46,592.30	-\$29,324.30	269.82%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$22,728.00	\$2,650.00	\$31,100.08	-\$8,372.08	136.84%
E 652-49501-316 Contracted Labor	\$34,093.00	\$3,312.50	\$38,875.10	-\$4,782.10	114.03%
Dept 49501 Recycling Collection	\$56,821.00	\$5,962.50	\$69,975.18	-\$13,154.18	123.15%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$13,136.00	\$1,010.30	\$13,122.48	\$13.52	99.90%
E 652-49521-121 Pensions-PERA	\$953.00	\$73.26	\$951.55	\$1.45	99.85%
E 652-49521-122 Pension-FICA	\$1,005.00	\$70.10	\$916.44	\$88.56	91.19%
E 652-49521-131 Health/Life/Dental I	\$2,888.00	\$237.34	\$2,848.08	\$39.92	98.62%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Pos	\$375.00	\$18.06	\$351.14	\$23.86	93.64%
E 652-49521-301 Auditing	\$400.00	\$0.00	\$410.00	-\$10.00	102.50%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$820.00	\$0.00	\$815.10	\$4.90	99.40%
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	\$19,577.00	\$1,409.06	\$19,414.79	\$162.21	99.17%
FUND 652 RECYCLING FUND	\$76,398.00	\$7,371.56	\$89,389.97	-\$12,991.97	117.01%
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%
FUND 654 PEG FUND					
Dept 41110 Council					
E 654-41110-351 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41110 Council	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 654 PEG FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	\$2,438,956.00	\$150,924.18	\$2,228,194.09	\$210,761.91	91.36%