

City of Tonka Bay
Expenditure Guideline by dept

| Account Descr | 2016 YTD Budget | September 2016 Amt | 2016 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 | \$2,250.00 | \$6,675.00 | \$2,525.00 | 72.55% |
| E 101-41110-121 Pensions-PERA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 101-41110-122 Pension-FICA | \$704.00 | \$172.14 | \$510.68 | \$193.32 | 72.54% |
| E 101-41110-131 Health/Life/Dental I | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 101-41110-201 Council Supplies | \$150.00 | \$17.02 | \$57.52 | \$92.48 | 38.35% |
| E 101-41110-351 Publishing | \$1,100.00 | \$304.75 | \$1,784.76 | -\$684.76 | 162.25% |
| E 101-41110-353 Meeting Services | \$6,994.00 | \$0.00 | \$3,288.00 | \$3,706.00 | 47.01% |
| E 101-41110-430 Miscellaneous | \$500.00 | -\$6.21 | \$689.42 | -\$189.42 | 137.88% |
| E 101-41110-433 Memberships/Dues | \$1,916.00 | \$1,716.00 | \$1,966.00 | -\$50.00 | 102.61% |
| Dept 41110 Council | \$20,564.00 | \$4,453.70 | \$14,971.38 | \$5,592.62 | 72.80% |
| Dept 41410 Elections | | | | | |
| E 101-41410-104 Election Salaries | \$1,800.00 | \$0.00 | \$162.88 | \$1,637.12 | 9.05% |
| E 101-41410-122 Pension-FICA | \$137.00 | \$0.00 | \$0.00 | \$137.00 | 0.00% |
| E 101-41410-202 Election Supplies | \$1,200.00 | \$63.50 | \$769.38 | \$430.62 | 64.12% |
| Dept 41410 Elections | \$3,137.00 | \$63.50 | \$932.26 | \$2,204.74 | 29.72% |
| Dept 41500 Financial and Administration | | | | | |
| E 101-41500-100 Salaries | \$43,193.00 | \$5,136.09 | \$33,802.41 | \$9,390.59 | 78.26% |
| E 101-41500-121 Pensions-PERA | \$3,239.00 | \$385.17 | \$2,534.96 | \$704.04 | 78.26% |
| E 101-41500-122 Pension-FICA | \$3,304.00 | \$382.22 | \$2,507.04 | \$796.96 | 75.88% |
| E 101-41500-131 Health/Life/Dental I | \$10,184.00 | \$848.86 | \$7,639.74 | \$2,544.26 | 75.02% |
| E 101-41500-151 Worker s Comp Ins | \$7,500.00 | \$10,941.00 | \$10,941.00 | -\$3,441.00 | 145.88% |
| E 101-41500-200 Office Supplies | \$2,500.00 | \$81.74 | \$2,959.60 | -\$459.60 | 118.38% |
| E 101-41500-220 Repairs/Supplies/M | \$1,400.00 | \$0.00 | \$1,198.55 | \$201.45 | 85.61% |
| E 101-41500-301 Auditing | \$3,300.00 | \$0.00 | \$7,340.00 | -\$4,040.00 | 222.42% |
| E 101-41500-308 Employee Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 101-41500-310 Assessing | \$21,000.00 | \$3,525.47 | \$24,525.47 | -\$3,525.47 | 116.79% |
| 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 | \$1,600.00 | \$417.35 | \$1,728.96 | -\$128.96 | 108.06% |
| E 101-41500-331 Mileage Reimburse | \$750.00 | \$0.00 | \$508.68 | \$241.32 | 67.82% |
| E 101-41500-352 Printing | \$1,550.00 | \$141.00 | \$423.00 | \$1,127.00 | 27.29% |
| E 101-41500-361 Liability Insurance | \$14,415.00 | \$13,285.50 | \$13,285.50 | \$1,129.50 | 92.16% |
| E 101-41500-436 Computer Services | \$9,990.00 | \$859.90 | \$7,075.41 | \$2,914.59 | 70.82% |
| E 101-41500-437 Fin Ad-Memb/Conf | \$2,611.00 | \$102.18 | \$1,995.70 | \$615.30 | 76.43% |
| E 101-41500-438 Fin Admin Miscellan | \$400.00 | \$77.11 | \$291.61 | \$108.39 | 72.90% |
| Dept 41500 Financial and Adminis | \$126,936.00 | \$36,183.59 | \$118,757.63 | \$8,178.37 | 93.56% |
| Dept 41600 Legal Services | | | | | |
| E 101-41600-304 Legal General | \$21,000.00 | \$3,506.62 | \$26,960.19 | -\$5,960.19 | 128.38% |
| 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 | \$4,339.95 | \$34,460.16 | -\$2,460.16 | 107.69% |
| Dept 41900 Engineering | | | | | |
| E 101-41900-303 Engineering Fees | \$7,500.00 | \$4,372.00 | \$12,684.50 | -\$5,184.50 | 169.13% |
| Dept 41900 Engineering | \$7,500.00 | \$4,372.00 | \$12,684.50 | -\$5,184.50 | 169.13% |
| Dept 41910 Planning/Zoning | | | | | |
| E 101-41910-100 Salaries | \$23,022.00 | \$2,923.80 | \$18,774.53 | \$4,247.47 | 81.55% |

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| E 101-41910-121 Pensions-PERA | \$1,727.00 | \$219.27 | \$1,407.88 | \$319.12 | 81.52% |
| E 101-41910-122 Pension-FICA | \$1,761.00 | \$219.60 | \$1,406.96 | \$354.04 | 79.90% |
| E 101-41910-131 Health/Life/Dental I | \$5,392.00 | \$449.28 | \$4,043.52 | \$1,348.48 | 74.99% |
| E 101-41910-318 Consulting Planner | \$10,000.00 | \$5,555.25 | \$22,682.75 | -\$12,682.75 | 226.83% |
| Dept 41910 Planning/Zoning | \$41,902.00 | \$9,367.20 | \$48,315.64 | -\$6,413.64 | 115.31% |
| Dept 41940 Buildings | | | | | |
| E 101-41940-101 Crew Salaries | \$2,123.00 | \$261.70 | \$1,748.20 | \$374.80 | 82.35% |
| E 101-41940-121 Pensions-PERA | \$159.00 | \$19.64 | \$131.21 | \$27.79 | 82.52% |
| E 101-41940-122 Pension-FICA | \$162.00 | \$19.81 | \$131.99 | \$30.01 | 81.48% |
| E 101-41940-131 Health/Life/Dental I | \$479.00 | \$34.13 | \$305.45 | \$173.55 | 63.77% |
| E 101-41940-220 Repairs/Supplies/M | \$3,000.00 | \$1,807.86 | \$4,401.16 | -\$1,401.16 | 146.71% |
| E 101-41940-221 Janitorial | \$2,860.00 | \$220.00 | \$2,035.00 | \$825.00 | 71.15% |
| E 101-41940-321 Telephone | \$2,200.00 | \$316.42 | \$2,058.72 | \$141.28 | 93.58% |
| E 101-41940-380 Utilities | \$4,800.00 | \$447.03 | \$3,460.74 | \$1,339.26 | 72.10% |
| 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 | \$15,783.00 | \$3,126.59 | \$14,272.47 | \$1,510.53 | 90.43% |
| Dept 42100 Police | | | | | |
| E 101-42100-300 Police | \$423,261.00 | \$28,420.17 | \$314,281.53 | \$108,979.47 | 74.25% |
| E 101-42100-311 Police-Miscellaneous | \$1,700.00 | \$0.00 | \$692.87 | \$1,007.13 | 40.76% |
| E 101-42100-312 Room and Board-H | \$750.00 | \$0.00 | \$0.00 | \$750.00 | 0.00% |
| Dept 42100 Police | \$425,711.00 | \$28,420.17 | \$314,974.40 | \$110,736.60 | 73.99% |
| Dept 42200 Fire Protection | | | | | |
| E 101-42200-309 Fire Protection | \$234,134.00 | \$0.00 | \$175,600.53 | \$58,533.47 | 75.00% |
| Dept 42200 Fire Protection | \$234,134.00 | \$0.00 | \$175,600.53 | \$58,533.47 | 75.00% |
| Dept 42400 Building Inspection | | | | | |
| E 101-42400-100 Salaries | \$12,751.00 | \$1,547.64 | \$10,106.68 | \$2,644.32 | 79.26% |
| E 101-42400-121 Pensions-PERA | \$956.00 | \$116.07 | \$757.98 | \$198.02 | 79.29% |
| E 101-42400-122 Pension-FICA | \$975.00 | \$115.62 | \$752.82 | \$222.18 | 77.21% |
| E 101-42400-131 Health/Life/Dental I | \$2,995.00 | \$249.70 | \$2,247.30 | \$747.70 | 75.04% |
| E 101-42400-313 Building Inspection | \$12,000.00 | \$3,664.66 | \$14,564.80 | -\$2,564.80 | 121.37% |
| E 101-42400-314 Plan Reviews | \$8,000.00 | \$2,095.31 | \$7,172.97 | \$827.03 | 89.66% |
| E 101-42400-318 Consulting Planner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 42400 Building Inspection | \$37,677.00 | \$7,789.00 | \$35,602.55 | \$2,074.45 | 94.49% |
| 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 | \$84,966.00 | \$9,169.88 | \$63,515.46 | \$21,450.54 | 74.75% |
| E 101-43000-105 Public Works Temp | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-43000-121 Pensions-PERA | \$6,372.00 | \$687.75 | \$4,763.71 | \$1,608.29 | 74.76% |
| E 101-43000-122 Pension-FICA | \$6,538.00 | \$693.97 | \$4,796.22 | \$1,741.78 | 73.36% |
| E 101-43000-131 Health/Life/Dental I | \$14,617.00 | \$1,189.51 | \$10,861.90 | \$3,755.10 | 74.31% |
| E 101-43000-212 Gas and Oil | \$9,825.00 | \$708.44 | \$2,965.89 | \$6,859.11 | 30.19% |
| E 101-43000-220 Repairs/Supplies/M | \$14,000.00 | \$1,628.10 | \$10,108.28 | \$3,891.72 | 72.20% |
| E 101-43000-222 Tires | \$1,300.00 | \$0.00 | \$768.00 | \$532.00 | 59.08% |
| E 101-43000-223 Uniforms Safety Sh | \$1,250.00 | \$191.78 | \$1,318.32 | -\$68.32 | 105.47% |

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| E 101-43000-321 Telephone | \$500.00 | \$32.15 | \$289.28 | \$210.72 | 57.86% |
| E 101-43000-430 Miscellaneous | \$1,050.00 | \$74.32 | \$506.89 | \$543.11 | 48.28% |
| Dept 43000 Public Works | \$140,918.00 | \$14,375.90 | \$99,893.95 | \$41,024.05 | 70.89% |
| Dept 43100 Streets | | | | | |
| E 101-43100-224 Street Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 101-43100-226 Street Signs | \$3,000.00 | \$79.95 | \$287.11 | \$2,712.89 | 9.57% |
| E 101-43100-228 Snow and Ice Rem | \$10,000.00 | \$89.99 | \$3,723.81 | \$6,276.19 | 37.24% |
| E 101-43100-381 Electric Utilities | \$15,500.00 | \$1,179.12 | \$10,176.02 | \$5,323.98 | 65.65% |
| Dept 43100 Streets | \$28,500.00 | \$1,349.06 | \$14,186.94 | \$14,313.06 | 49.78% |
| Dept 45200 Parks | | | | | |
| E 101-45200-101 Crew Salaries | \$23,203.00 | \$4,212.92 | \$18,702.17 | \$4,500.83 | 80.60% |
| E 101-45200-106 Lifeguard Services | \$9,118.00 | \$0.00 | \$0.00 | \$9,118.00 | 0.00% |
| E 101-45200-121 Pensions-PERA | \$716.00 | \$88.35 | \$590.21 | \$125.79 | 82.43% |
| E 101-45200-122 Pension-FICA | \$1,775.00 | \$321.41 | \$1,422.79 | \$352.21 | 80.16% |
| E 101-45200-131 Health/Life/Dental I | \$2,157.00 | \$153.70 | \$1,375.41 | \$781.59 | 63.76% |
| E 101-45200-220 Repairs/Supplies/M | \$7,550.00 | \$462.35 | \$16,783.19 | -\$9,233.19 | 222.29% |
| Dept 45200 Parks | \$44,519.00 | \$5,238.73 | \$38,873.77 | \$5,645.23 | 87.32% |
| Dept 45204 Trees | | | | | |
| E 101-45204-101 Crew Salaries | \$6,685.00 | \$817.50 | \$5,464.59 | \$1,220.41 | 81.74% |
| E 101-45204-121 Pensions-PERA | \$501.00 | \$61.31 | \$409.75 | \$91.25 | 81.79% |
| E 101-45204-122 Pension-FICA | \$511.00 | \$61.90 | \$412.52 | \$98.48 | 80.73% |
| E 101-45204-131 Health/Life/Dental I | \$1,438.00 | \$105.34 | \$943.77 | \$494.23 | 65.63% |
| E 101-45204-220 Repairs/Supplies/M | \$5,500.00 | \$0.00 | \$3,879.46 | \$1,620.54 | 70.54% |
| Dept 45204 Trees | \$14,635.00 | \$1,046.05 | \$11,110.09 | \$3,524.91 | 75.91% |
| Dept 46100 Firelanes | | | | | |
| E 101-46100-220 Repairs/Supplies/M | \$1,500.00 | \$0.00 | \$17.99 | \$1,482.01 | 1.20% |
| Dept 46100 Firelanes | \$1,500.00 | \$0.00 | \$17.99 | \$1,482.01 | 1.20% |
| Dept 46101 LMCD | | | | | |
| E 101-46101-220 Repairs/Supplies/M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 101-46101-302 LMCD | \$10,665.00 | \$2,666.25 | \$7,998.75 | \$2,666.25 | 75.00% |
| Dept 46101 LMCD | \$10,665.00 | \$2,666.25 | \$7,998.75 | \$2,666.25 | 75.00% |
| 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 | \$0.05 | \$2,337.93 | -\$837.93 | 155.86% |
| Dept 49000 Miscellaneous | \$1,500.00 | \$0.05 | \$2,337.93 | -\$837.93 | 155.86% |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 101-49300-720 Transfer Out to Oth | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 100.00% |
| Dept 49300 Trsf Out to Other Fun | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 100.00% |
| FUND 101 GENERAL FUND | \$1,212,581.00 | \$122,791.74 | \$969,990.94 | \$242,590.06 | 79.99% |
| 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 | |

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| E 301-42500-430 Miscellaneous | \$0.00 | \$0.00 | \$1,102.79 | -\$1,102.79 | |
| E 301-42500-510 WRR Improvement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 42500 WRR Improvements | \$0.00 | \$0.00 | \$1,102.79 | -\$1,102.79 | |
| FUND 301 WOODPECKER RIDGE RD | \$0.00 | \$0.00 | \$1,102.79 | -\$1,102.79 | |
| 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 | |
| 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 | \$11,275.00 | \$0.00 | \$10,266.00 | \$1,009.00 | 91.05% |
| E 409-41940-560 Furniture and Fixtur | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 409-41940-570 Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 41940 Buildings | \$11,275.00 | \$0.00 | \$10,266.00 | \$1,009.00 | 91.05% |
| Dept 43000 Public Works | | | | | |
| E 409-43000-550 Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 409-43000-570 Equipment | \$9,295.00 | \$0.00 | \$8,505.91 | \$789.09 | 91.51% |
| Dept 43000 Public Works | \$9,295.00 | \$0.00 | \$8,505.91 | \$789.09 | 91.51% |
| Dept 43100 Streets | | | | | |
| E 409-43100-530 Streets | \$62,417.00 | \$45,546.30 | \$54,422.77 | \$7,994.23 | 87.19% |
| Dept 43100 Streets | \$62,417.00 | \$45,546.30 | \$54,422.77 | \$7,994.23 | 87.19% |
| Dept 45200 Parks | | | | | |
| E 409-45200-540 Site Improvements | \$52,000.00 | \$10,505.50 | \$10,770.50 | \$41,229.50 | 20.71% |
| Dept 45200 Parks | \$52,000.00 | \$10,505.50 | \$10,770.50 | \$41,229.50 | 20.71% |
| Dept 49000 Miscellaneous | | | | | |

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| 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 | \$134,987.00 | \$56,051.80 | \$83,965.18 | \$51,021.82 | 62.20% |
| FUND 411 SEWER/WATER RES | | | | | |
| Dept 49000 Miscellaneous | | | | | |
| E 411-49000-430 Miscellaneous | \$0.00 | \$0.00 | \$13,700.00 | -\$13,700.00 | |
| Dept 49000 Miscellaneous | \$0.00 | \$0.00 | \$13,700.00 | -\$13,700.00 | |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 411-49300-720 Transfer Out to Oth | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | 100.00% |
| Dept 49300 Trsf Out to Other Fun | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | 100.00% |
| Dept 49460 Sewer Water Reserve | | | | | |
| E 411-49460-220 Repairs/Supplies/M | \$11,284.00 | \$0.00 | \$0.00 | \$11,284.00 | 0.00% |
| E 411-49460-230 Water Tower Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 411-49460-318 Consulting Planner | \$2,000.00 | \$150.00 | \$150.00 | \$1,850.00 | 7.50% |
| E 411-49460-386 Inflow & Infiltration | \$59,250.00 | \$1,734.90 | \$38,973.50 | \$20,276.50 | 65.78% |
| E 411-49460-520 Buildings | \$7,750.00 | \$0.00 | \$0.00 | \$7,750.00 | 0.00% |
| Dept 49460 Sewer Water Reserve | \$80,284.00 | \$1,884.90 | \$39,123.50 | \$41,160.50 | 48.73% |
| FUND 411 SEWER/WATER RES | \$135,284.00 | \$1,884.90 | \$107,823.50 | \$27,460.50 | 79.70% |
| FUND 601 WATER OPERATING | | | | | |
| Dept 49440 Water Operating | | | | | |
| E 601-49440-100 Salaries | \$23,255.00 | \$2,752.92 | \$18,132.12 | \$5,122.88 | 77.97% |
| E 601-49440-101 Crew Salaries | \$65,123.00 | \$6,679.35 | \$45,311.10 | \$19,811.90 | 69.58% |
| E 601-49440-121 Pensions-PERA | \$6,628.00 | \$707.43 | \$4,758.36 | \$1,869.64 | 71.79% |
| E 601-49440-122 Pension-FICA | \$6,761.00 | \$711.59 | \$4,775.80 | \$1,985.20 | 70.64% |
| E 601-49440-131 Health/Life/Dental I | \$14,737.00 | \$1,264.50 | \$11,309.23 | \$3,427.77 | 76.74% |
| E 601-49440-142 MN Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 601-49440-151 Worker s Comp Ins | \$3,750.00 | \$5,470.50 | \$5,470.50 | -\$1,720.50 | 145.88% |
| E 601-49440-203 Billing Supplies/Pos | \$550.00 | \$64.83 | \$284.69 | \$265.31 | 51.76% |
| E 601-49440-212 Gas and Oil | \$4,550.00 | \$354.22 | \$1,482.93 | \$3,067.07 | 32.59% |
| E 601-49440-215 Laboratory Testing | \$560.00 | \$52.00 | \$455.56 | \$104.44 | 81.35% |
| E 601-49440-216 Water Plant Chemic | \$27,000.00 | \$2,033.59 | \$25,591.35 | \$1,408.65 | 94.78% |
| E 601-49440-218 Water Main Repairs | \$26,000.00 | \$0.00 | \$14,923.65 | \$11,076.35 | 57.40% |
| E 601-49440-220 Repairs/Supplies/M | \$12,300.00 | \$836.55 | \$12,891.19 | -\$591.19 | 104.81% |
| E 601-49440-223 Uniforms Safety Sh | \$1,341.00 | \$191.78 | \$905.49 | \$435.51 | 67.52% |
| E 601-49440-229 Lime Pit Expenses | \$11,980.00 | \$0.00 | \$9,515.45 | \$2,464.55 | 79.43% |
| E 601-49440-230 Water Tower Expen | \$588.00 | \$101.80 | \$483.85 | \$104.15 | 82.29% |
| E 601-49440-250 Meter Sales | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 601-49440-301 Auditing | \$2,050.00 | \$0.00 | \$4,587.50 | -\$2,537.50 | 223.78% |
| E 601-49440-318 Consulting Planner | \$300.00 | \$0.00 | \$147.00 | \$153.00 | 49.00% |
| E 601-49440-321 Telephone | \$1,100.00 | \$132.07 | \$840.78 | \$259.22 | 76.43% |
| E 601-49440-361 Liability Insurance | \$9,500.00 | \$8,075.50 | \$8,075.50 | \$1,424.50 | 85.01% |
| E 601-49440-381 Electric Utilities | \$17,020.00 | \$2,017.64 | \$15,249.66 | \$1,770.34 | 89.60% |
| E 601-49440-383 Heat | \$6,500.00 | \$61.94 | \$3,620.22 | \$2,879.78 | 55.70% |
| E 601-49440-430 Miscellaneous | \$7,587.00 | \$417.07 | \$4,321.32 | \$3,265.68 | 56.96% |

City of Tonka Bay
Expenditure Guideline by dept

| Account Descr | 2016 YTD Budget | September 2016 Amt | 2016 YTD Amt | Budget Balance | Budget Per Used |
|---------------------------------------|---------------------|--------------------|---------------------|--------------------|-----------------|
| E 601-49440-720 Transfer Out to Oth | \$69,390.00 | \$0.00 | \$69,390.00 | \$0.00 | 100.00% |
| Dept 49440 Water Operating | \$319,570.00 | \$31,925.28 | \$262,523.25 | \$57,046.75 | 82.15% |
| Dept 49970 Depreciation | | | | | |
| E 601-49970-420 Depreciation Expen | \$69,390.00 | \$0.00 | \$69,390.00 | \$0.00 | 100.00% |
| Dept 49970 Depreciation | \$69,390.00 | \$0.00 | \$69,390.00 | \$0.00 | 100.00% |
| FUND 601 WATER OPERATING | \$388,960.00 | \$31,925.28 | \$331,913.25 | \$57,046.75 | 85.33% |
| FUND 602 SEWER OPERATING | | | | | |
| Dept 49490 Sewer Operating | | | | | |
| E 602-49490-100 Salaries | \$23,255.00 | \$2,752.92 | \$18,132.12 | \$5,122.88 | 77.97% |
| E 602-49490-101 Crew Salaries | \$50,881.00 | \$5,189.24 | \$35,852.92 | \$15,028.08 | 70.46% |
| E 602-49490-121 Pensions-PERA | \$5,560.00 | \$595.65 | \$4,048.78 | \$1,511.22 | 72.82% |
| E 602-49490-122 Pension-FICA | \$5,671.00 | \$598.51 | \$4,058.98 | \$1,612.02 | 71.57% |
| E 602-49490-131 Health/Life/Dental I | \$13,059.00 | \$1,130.66 | \$10,105.72 | \$2,953.28 | 77.39% |
| E 602-49490-151 Worker s Comp Ins | \$3,750.00 | \$5,470.50 | \$5,470.50 | -\$1,720.50 | 145.88% |
| E 602-49490-203 Billing Supplies/Pos | \$500.00 | \$54.71 | \$274.57 | \$225.43 | 54.91% |
| E 602-49490-212 Gas and Oil | \$4,550.00 | \$354.22 | \$1,482.93 | \$3,067.07 | 32.59% |
| E 602-49490-220 Repairs/Supplies/M | \$11,100.00 | -\$1,639.00 | \$7,915.88 | \$3,184.12 | 71.31% |
| E 602-49490-223 Uniforms Safety Sh | \$1,341.00 | \$191.77 | \$905.52 | \$435.48 | 67.53% |
| E 602-49490-301 Auditing | \$2,050.00 | \$0.00 | \$4,587.50 | -\$2,537.50 | 223.78% |
| E 602-49490-318 Consulting Planner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 602-49490-321 Telephone | \$1,325.00 | \$110.15 | \$982.78 | \$342.22 | 74.17% |
| E 602-49490-361 Liability Insurance | \$1,724.00 | \$1,563.00 | \$1,563.00 | \$161.00 | 90.66% |
| E 602-49490-381 Electric Utilities | \$7,900.00 | \$840.05 | \$4,652.95 | \$3,247.05 | 58.90% |
| E 602-49490-385 Sewage Disposal | \$188,800.00 | \$15,733.29 | \$141,838.59 | \$46,961.41 | 75.13% |
| E 602-49490-386 Inflow & Infiltration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 602-49490-430 Miscellaneous | \$2,778.00 | \$43.20 | \$810.84 | \$1,967.16 | 29.19% |
| E 602-49490-720 Transfer Out to Oth | \$60,473.00 | \$0.00 | \$60,473.00 | \$0.00 | 100.00% |
| Dept 49490 Sewer Operating | \$384,717.00 | \$32,988.87 | \$303,156.58 | \$81,560.42 | 78.80% |
| Dept 49970 Depreciation | | | | | |
| E 602-49970-420 Depreciation Expen | \$60,473.00 | \$0.00 | \$60,473.00 | \$0.00 | 100.00% |
| Dept 49970 Depreciation | \$60,473.00 | \$0.00 | \$60,473.00 | \$0.00 | 100.00% |
| FUND 602 SEWER OPERATING | \$445,190.00 | \$32,988.87 | \$363,629.58 | \$81,560.42 | 81.68% |
| FUND 603 GARBAGE FUND | | | | | |
| Dept 49500 Garbage Collection | | | | | |
| E 603-49500-307 Garbage Pickup | \$67,700.00 | \$6,665.38 | \$52,572.73 | \$15,127.27 | 77.66% |
| Dept 49500 Garbage Collection | \$67,700.00 | \$6,665.38 | \$52,572.73 | \$15,127.27 | 77.66% |
| Dept 49520 Garbage Operating | | | | | |
| E 603-49520-100 Salaries | \$11,889.00 | \$1,406.58 | \$9,266.68 | \$2,622.32 | 77.94% |
| E 603-49520-121 Pensions-PERA | \$892.00 | \$105.51 | \$695.11 | \$196.89 | 77.93% |
| E 603-49520-122 Pension-FICA | \$910.00 | \$105.11 | \$690.16 | \$219.84 | 75.84% |
| E 603-49520-131 Health/Life/Dental I | \$2,756.00 | \$229.72 | \$2,067.48 | \$688.52 | 75.02% |
| E 603-49520-151 Worker s Comp Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 603-49520-203 Billing Supplies/Pos | \$500.00 | \$54.72 | \$274.56 | \$225.44 | 54.91% |
| E 603-49520-220 Repairs/Supplies/M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 603-49520-301 Auditing | \$410.00 | \$0.00 | \$917.50 | -\$507.50 | 223.78% |
| E 603-49520-318 Consulting Planner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 603-49520-361 Liability Insurance | \$1,992.00 | \$1,823.50 | \$1,823.50 | \$168.50 | 91.54% |

City of Tonka Bay
Expenditure Guideline by dept

| Account Descr | 2016 YTD Budget | September 2016 Amt | 2016 YTD Amt | Budget Balance | Budget Per Used |
|--------------------------------------|-----------------|--------------------|--------------|----------------|-----------------|
| E 603-49520-430 Miscellaneous | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | 0.00% |
| E 603-49520-720 Transfer Out to Oth | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | 100.00% |
| Dept 49520 Garbage Operating | \$83,549.00 | \$3,725.14 | \$75,734.99 | \$7,814.01 | 90.65% |
| 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 | \$151,249.00 | \$10,390.52 | \$128,307.72 | \$22,941.28 | 84.83% |
| 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 | |
| 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 | \$3,533.00 | \$421.86 | \$2,769.20 | \$763.80 | 78.38% |

City of Tonka Bay
Expenditure Guideline by dept

| Account Descr | 2016 YTD Budget | September 2016 Amt | 2016 YTD Amt | Budget Balance | Budget Per Used |
|--------------------------------------|-----------------|--------------------|--------------|----------------|-----------------|
| E 617-49863-101 Crew Salaries | \$1,061.00 | \$130.88 | \$874.18 | \$186.82 | 82.39% |
| E 617-49863-121 Pensions-PERA | \$344.00 | \$41.47 | \$273.30 | \$70.70 | 79.45% |
| E 617-49863-122 Pension-FICA | \$351.00 | \$41.23 | \$271.09 | \$79.91 | 77.23% |
| E 617-49863-131 Health/Life/Dental I | \$1,078.00 | \$87.00 | \$782.08 | \$295.92 | 72.55% |
| E 617-49863-151 Worker s Comp Ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 617-49863-220 Repairs/Supplies/M | \$5,000.00 | \$125.00 | \$965.89 | \$4,034.11 | 19.32% |
| E 617-49863-302 LMCD | \$1,164.00 | \$0.00 | \$931.00 | \$233.00 | 79.98% |
| E 617-49863-303 Engineering Fees | \$0.00 | \$0.00 | \$5,448.00 | -\$5,448.00 | |
| E 617-49863-318 Consulting Planner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 617-49863-322 Postage | \$150.00 | \$15.36 | \$20.70 | \$129.30 | 13.80% |
| E 617-49863-361 Liability Insurance | \$559.00 | \$521.00 | \$521.00 | \$38.00 | 93.20% |
| E 617-49863-381 Electric Utilities | \$860.00 | \$71.05 | \$639.45 | \$220.55 | 74.35% |
| E 617-49863-430 Miscellaneous | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 100.00% |
| E 617-49863-720 Transfer Out to Oth | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | 100.00% |
| Dept 49863 Dock Operating | \$69,100.00 | \$1,454.85 | \$68,495.89 | \$604.11 | 99.13% |
| 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 | \$69,100.00 | \$1,454.85 | \$68,495.89 | \$604.11 | 99.13% |
| FUND 651 STORM WATER DR | | | | | |
| Dept 49491 Storm Drainage Operating | | | | | |
| E 651-49491-101 Crew Salaries | \$974.00 | \$116.56 | \$582.80 | \$391.20 | 59.84% |
| E 651-49491-121 Pensions-PERA | \$73.00 | \$8.76 | \$43.79 | \$29.21 | 59.99% |
| E 651-49491-122 Pension-FICA | \$75.00 | \$8.94 | \$44.63 | \$30.37 | 59.51% |
| 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 | \$2,000.00 | \$0.00 | \$600.47 | \$1,399.53 | 30.02% |
| E 651-49491-223 Uniforms Safety Sh | \$1,341.00 | \$191.77 | \$905.58 | \$435.42 | 67.53% |
| E 651-49491-303 Engineering Fees | \$2,500.00 | \$3,263.00 | \$3,263.00 | -\$763.00 | 130.52% |
| E 651-49491-318 Consulting Planner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 651-49491-381 Electric Utilities | \$300.00 | \$51.62 | \$233.57 | \$66.43 | 77.86% |
| E 651-49491-405 Street Sweeping | \$8,611.00 | \$0.00 | \$3,089.50 | \$5,521.50 | 35.88% |
| E 651-49491-430 Miscellaneous | \$810.00 | \$0.00 | \$822.85 | -\$12.85 | 101.59% |
| E 651-49491-720 Transfer Out to Oth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 49491 Storm Drainage Opera | \$16,684.00 | \$3,640.65 | \$9,586.19 | \$7,097.81 | 57.46% |
| FUND 651 STORM WATER DR | \$16,684.00 | \$3,640.65 | \$9,586.19 | \$7,097.81 | 57.46% |
| FUND 652 RECYCLING FUND | | | | | |
| Dept 49501 Recycling Collection | | | | | |
| E 652-49501-315 Yard Waste Pickup | \$33,150.00 | \$2,898.00 | \$25,032.95 | \$8,117.05 | 75.51% |
| E 652-49501-316 Contracted Labor | \$41,450.00 | \$3,625.72 | \$31,296.31 | \$10,153.69 | 75.50% |
| Dept 49501 Recycling Collection | \$74,600.00 | \$6,523.72 | \$56,329.26 | \$18,270.74 | 75.51% |
| Dept 49521 Recycling Operating | | | | | |
| E 652-49521-100 Salaries | \$12,915.00 | \$1,547.64 | \$10,146.45 | \$2,768.55 | 78.56% |
| E 652-49521-121 Pensions-PERA | \$969.00 | \$116.07 | \$761.02 | \$207.98 | 78.54% |
| E 652-49521-122 Pension-FICA | \$988.00 | \$115.81 | \$756.90 | \$231.10 | 76.61% |
| E 652-49521-131 Health/Life/Dental I | \$2,995.00 | \$249.68 | \$2,247.12 | \$747.88 | 75.03% |
| 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 | \$54.72 | \$274.57 | \$100.43 | 73.22% |

City of Tonka Bay
Expenditure Guideline by dept

| Account Descr | 2016 YTD Budget | September 2016 Amt | 2016 YTD Amt | Budget Balance | Budget Per Used |
|-------------------------------------|-----------------|--------------------|----------------|----------------|-----------------|
| E 652-49521-301 Auditing | \$410.00 | \$0.00 | \$917.50 | -\$507.50 | 223.78% |
| E 652-49521-318 Consulting Planner | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| E 652-49521-361 Liability Insurance | \$836.00 | \$781.50 | \$781.50 | \$54.50 | 93.48% |
| 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 | \$19,488.00 | \$2,865.42 | \$15,885.06 | \$3,602.94 | 81.51% |
| FUND 652 RECYCLING FUND | \$94,088.00 | \$9,389.14 | \$72,214.32 | \$21,873.68 | 76.75% |
| 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 49846 PEG Operating | | | | | |
| E 654-49846-353 Meeting Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Dept 49846 PEG Operating | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 654 PEG FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| | \$2,696,108.00 | \$270,517.75 | \$2,185,014.36 | \$511,093.64 | 81.04% |