City of Tonka Bay
Expenditure Guideline by Dept - Unaudited

Account Descr	2016 YTD Budget	December 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	$1,925.00	$8,600.00	$600.00	93.48%
E 101-41110-121 Pensions-PERA	$0.00	$0.00	$0.00	$0.00	
E 101-41110-122 Pension-FICA	$704.00	$147.27	$657.95	$46.05	93.46%
E 101-41110-131 Health/Life/Dental I	$0.00	$0.00	$0.00	$0.00	
E 101-41110-201 Council Supplies	$150.00	$55.00	$128.02	$21.98	85.35%
E 101-41110-351 Publishing	$1,100.00	$304.19	$3,048.68	-$1,948.68	277.15%
E 101-41110-353 Meeting Services	$6,994.00	$1,014.00	$5,532.00	$1,462.00	79.10%
E 101-41110-430 Miscellaneous	$500.00	$0.00	$754.92	-$254.92	150.98%
E 101-41110-433 Memberships/Dues	$1,916.00	$0.00	$1,966.00	-$50.00	102.61%
Dept 41110 Council	$20,564.00	$3,445.46	$20,687.57	-$123.57	100.60%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	$1,800.00	$104.50	$1,723.26	$76.74	95.74%
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	$531.73	$1,343.09	-$143.09	111.92%
Dept 41410 Elections	$3,137.00	$636.23	$3,066.35	$70.65	97.75%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	$43,193.00	$3,424.06	$44,074.59	-$881.59	102.04%
E 101-41500-121 Pensions-PERA	$3,239.00	$256.78	$3,305.30	-$66.30	102.05%
E 101-41500-122 Pension-FICA	$3,304.00	$253.72	$3,268.20	$35.80	98.92%
E 101-41500-131 Health/Life/Dental I	$10,184.00	$848.86	$10,186.32	-$2.32	100.02%
E 101-41500-151 Worker s Comp Ins	$7,500.00	$0.00	$10,941.00	-$3,441.00	145.88%
E 101-41500-200 Office Supplies	$2,500.00	$89.97	$3,099.90	-$599.90	124.00%
E 101-41500-220 Repairs/Supplies/M	$1,400.00	$0.00	$1,660.18	-$260.18	118.58%
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	$1,704.35	$28,016.71	-$7,016.71	133.41%
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	$114.73	$1,850.64	-$250.64	115.67%
E 101-41500-331 Mileage Reimburse	$750.00	$0.00	$692.66	$57.34	92.35%
E 101-41500-352 Printing	$1,550.00	$0.00	$423.00	$1,127.00	27.29%
E 101-41500-361 Liability Insurance	$14,415.00	$0.00	$13,285.50	$1,129.50	92.16%
E 101-41500-436 Computer Services	$9,990.00	$431.20	$10,304.19	-$314.19	103.15%
E 101-41500-437 Fin Ad-Memb/Conf	$2,611.00	$20.00	$2,421.40	$189.60	92.74%
E 101-41500-438 Fin Admin Miscellan	$400.00	$0.00	$291.61	$108.39	72.90%
Dept 41500 Financial and Admini	$126,936.00	$7,143.67	$141,161.20	-$14,225.20	111.21%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	$21,000.00	$8,292.84	$37,207.03	-$16,207.03	177.18%
E 101-41600-305 Legal Prosecutions	$11,000.00	$833.33	$9,999.96	$1,000.04	90.91%
Dept 41600 Legal Services	$32,000.00	$9,126.17	$47,206.99	-$15,206.99	147.52%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	$7,500.00	$147.00	$17,967.25	-$10,467.25	239.56%
Dept 41900 Engineering	$7,500.00	$147.00	$17,967.25	-$10,467.25	239.56%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	$23,022.00	$1,949.20	$24,622.13	-$1,600.13	106.95%
E 101-41910-121 Pensions-PERA	$1,727.00	$146.18	$1,846.42	-$119.42	106.91%
E 101-41910-122 Pension-FICA	$1,761.00	$146.10	$1,845.26	-$84.26	104.78%

Account Descr	2016 YTD Budget	December 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-131 Health/Life/Dental I	$5,392.00	$449.28	$5,391.36	$0.64	99.99%
E 101-41910-318 Consulting Planner	$10,000.00	$822.00	$29,441.50	-$19,441.50	294.42%
Dept 41910 Planning/Zoning	$41,902.00	$3,512.76	$63,146.67	-$21,244.67	150.70%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	$2,123.00	$120.06	$2,224.78	-$101.78	104.79%
E 101-41940-121 Pensions-PERA	$159.00	$9.02	$166.98	-$7.98	105.02%
E 101-41940-122 Pension-FICA	$162.00	$6.86	$165.71	-$3.71	102.29%
E 101-41940-131 Health/Life/Dental I	$479.00	$35.45	$412.57	$66.43	86.13%
E 101-41940-220 Repairs/Supplies/M	$3,000.00	$510.15	$4,964.79	-$1,964.79	165.49%
E 101-41940-221 Janitorial	$2,860.00	$220.00	$2,695.00	$165.00	94.23%
E 101-41940-321 Telephone	$2,200.00	$0.00	$2,522.34	-$322.34	114.65%
E 101-41940-380 Utilities	$4,800.00	$237.53	$4,175.50	$624.50	86.99%
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	$1,139.07	$17,327.67	-$1,544.67	109.79%
Dept 42100 Police					
E 101-42100-300 Police	$423,261.00	$28,420.17	$419,117.04	$4,143.96	99.02%
E 101-42100-311 Police-Miscellaneou	$1,700.00	$0.00	$988.70	$711.30	58.16%
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	$420,105.74	$5,605.26	98.68%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	$234,134.00	$0.00	$234,134.04	-$0.04	100.00%
Dept 42200 Fire Protection	$234,134.00	$0.00	$234,134.04	-$0.04	100.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	$12,751.00	$1,031.76	$13,201.96	-$450.96	103.54%
E 101-42400-121 Pensions-PERA	$956.00	$77.38	$990.12	-$34.12	103.57%
E 101-42400-122 Pension-FICA	$975.00	$76.82	$983.28	-$8.28	100.85%
E 101-42400-131 Health/Life/Dental I	$2,995.00	$249.70	$2,996.40	-$1.40	100.05%
E 101-42400-313 Building Inspection	$12,000.00	$1,932.06	$23,295.16	-$11,295.16	194.13%
E 101-42400-314 Plan Reviews	$8,000.00	$1,363.19	$13,004.11	-$5,004.11	162.55%
E 101-42400-318 Consulting Planner	$0.00	$0.00	$0.00	$0.00	
Dept 42400 Building Inspection	$37,677.00	$4,730.91	$54,471.03	-$16,794.03	144.57%
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	$5,286.98	$81,245.68	$3,720.32	95.62%
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	$396.52	$6,093.47	$278.53	95.63%
E 101-43000-122 Pension-FICA	$6,538.00	$358.76	$6,093.74	$444.26	93.20%
E 101-43000-131 Health/Life/Dental I	$14,617.00	$1,207.58	$14,450.25	$166.75	98.86%
E 101-43000-212 Gas and Oil	$9,825.00	$189.08	$3,948.34	$5,876.66	40.19%
E 101-43000-220 Repairs/Supplies/M	$14,000.00	$1,350.19	$14,204.79	-$204.79	101.46%
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	$127.22	$1,544.65	-$294.65	123.57%
E 101-43000-321 Telephone	$500.00	$32.14	$385.71	$114.29	77.14%
E 101-43000-430 Miscellaneous	$1,050.00	$37.16	$868.37	$181.63	82.70%
Dept 43000 Public Works	$140,918.00	$8,985.63	$129,603.00	$11,315.00	91.97%
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	$762.50	$2,112.24	$887.76	70.41%

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E 101-43100-228 Snow and Ice Rem	$10,000.00	$1,169.85	$4,893.66	$5,106.34	48.94%
E 101-43100-381 Electric Utilities	$15,500.00	$1,211.78	$13,750.50	$1,749.50	88.71%
Dept 43100 Streets	$28,500.00	$3,144.13	$20,756.40	$7,743.60	72.83%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	$23,203.00	$2,041.30	$25,314.26	-$2,111.26	109.10%
E 101-45200-106 Lifeguard Services	$9,118.00	$0.00	$9,118.00	$0.00	100.00%
E 101-45200-121 Pensions-PERA	$716.00	$40.54	$751.10	-$35.10	104.90%
E 101-45200-122 Pension-FICA	$1,775.00	$145.70	$1,916.37	-$141.37	107.96%
E 101-45200-131 Health/Life/Dental I	$2,157.00	$159.54	$1,857.54	$299.46	86.12%
E 101-45200-220 Repairs/Supplies/M	$7,550.00	$225.54	$18,554.16	-$11,004.16	245.75%
Dept 45200 Parks	$44,519.00	$2,612.62	$57,511.43	-$12,992.43	129.18%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	$6,685.00	$410.32	$6,986.56	-$301.56	104.51%
E 101-45204-121 Pensions-PERA	$501.00	$30.76	$523.88	-$22.88	104.57%
E 101-45204-122 Pension-FICA	$511.00	$25.47	$521.81	-$10.81	102.12%
E 101-45204-131 Health/Life/Dental I	$1,438.00	$108.59	$1,271.52	$166.48	88.42%
E 101-45204-220 Repairs/Supplies/M	$5,500.00	$0.00	$4,354.46	$1,145.54	79.17%
Dept 45204 Trees	$14,635.00	$575.14	$13,658.23	$976.77	93.33%
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	$10,665.00	$0.00	100.00%
Dept 46101 LMCD	$10,665.00	$2,666.25	$10,665.00	$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	$762.80	$3,100.74	-$1,600.74	206.72%
Dept 49000 Miscellaneous	$1,500.00	$762.80	$3,100.74	-$1,600.74	206.72%
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	$77,048.01	$1,279,587.30	-$67,006.30	105.53%
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	$1,102.79	-$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 SOUTHSHORE 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 SOUTHSHORE COMM CTR	$0.00	$0.00	$0.00	$0.00	

Account Descr	2016 YTD Budget	December 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
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	$1,000.00	$11,266.00	$9.00	99.92%
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	$1,000.00	$11,266.00	$9.00	99.92%
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	$1,723.95	$58,269.82	$4,147.18	93.36%
Dept 43100 Streets	$62,417.00	$1,723.95	$58,269.82	$4,147.18	93.36%
Dept 45200 Parks					
E 409-45200-540 Site Improvements	$52,000.00	$0.00	$10,770.50	$41,229.50	20.71%
Dept 45200 Parks	$52,000.00	$0.00	$10,770.50	$41,229.50	20.71%
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	$134,987.00	$2,723.95	$88,812.23	$46,174.77	65.79%
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%

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Dept 49460 Sewer Water Reserve					
E 411-49460-220 Repairs/Supplies/M	$11,284.00	$5,370.00	$5,370.00	$5,914.00	47.59%
E 411-49460-230 Water Tower Expen	$0.00	$0.00	$0.00	$0.00	
E 411-49460-318 Consulting Planner	$2,000.00	$2,000.00	$2,772.50	-$772.50	138.63%
E 411-49460-386 Inflow & Infiltration	$59,250.00	$2,774.70	$46,319.19	$12,930.81	78.18%
E 411-49460-520 Buildings	$7,750.00	$6,400.00	$6,400.00	$1,350.00	82.58%
Dept 49460 Sewer Water Reserve	$80,284.00	$16,544.70	$60,861.69	$19,422.31	75.81%
FUND 411 SEWER/WATER RES	$135,284.00	$16,544.70	$129,561.69	$5,722.31	95.77%
FUND 601 WATER OPERATING					
Dept 49440 Water Operating					
E 601-49440-100 Salaries	$23,255.00	$1,835.28	$23,637.96	-$382.96	101.65%
E 601-49440-101 Crew Salaries	$65,123.00	$4,133.37	$58,372.04	$6,750.96	89.63%
E 601-49440-121 Pensions-PERA	$6,628.00	$446.01	$6,149.27	$478.73	92.78%
E 601-49440-122 Pension-FICA	$6,761.00	$423.18	$6,146.05	$614.95	90.90%
E 601-49440-131 Health/Life/Dental I	$14,737.00	$1,250.66	$15,075.46	-$338.46	102.30%
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	$0.00	$5,470.50	-$1,720.50	145.88%
E 601-49440-203 Billing Supplies/Pos	$550.00	$19.13	$359.11	$190.89	65.29%
E 601-49440-212 Gas and Oil	$4,550.00	$94.54	$1,974.18	$2,575.82	43.39%
E 601-49440-215 Laboratory Testing	$560.00	$50.00	$605.56	-$45.56	108.14%
E 601-49440-216 Water Plant Chemic	$27,000.00	$1,726.33	$30,677.04	-$3,677.04	113.62%
E 601-49440-218 Water Main Repairs	$26,000.00	$1,178.21	$16,101.86	$9,898.14	61.93%
E 601-49440-220 Repairs/Supplies/M	$12,300.00	$950.40	$18,003.33	-$5,703.33	146.37%
E 601-49440-223 Uniforms Safety Sh	$1,341.00	$127.23	$1,131.82	$209.18	84.40%
E 601-49440-229 Lime Pit Expenses	$11,980.00	$9,180.00	$18,826.61	-$6,846.61	157.15%
E 601-49440-230 Water Tower Expen	$588.00	$15.81	$532.21	$55.79	90.51%
E 601-49440-250 Meter Sales	$1,000.00	$597.53	$597.53	$402.47	59.75%
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	$45.18	$1,062.79	$37.21	96.62%
E 601-49440-361 Liability Insurance	$9,500.00	$0.00	$8,075.50	$1,424.50	85.01%
E 601-49440-381 Electric Utilities	$17,020.00	$1,730.31	$20,375.68	-$3,355.68	119.72%
E 601-49440-383 Heat	$6,500.00	$250.49	$4,117.30	$2,382.70	63.34%
E 601-49440-430 Miscellaneous	$7,587.00	$43.07	$5,332.80	$2,254.20	70.29%
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	$24,096.73	$316,749.10	$2,820.90	99.12%
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	$24,096.73	$386,139.10	$2,820.90	99.27%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	$23,255.00	$1,835.28	$23,637.96	-$382.96	101.65%
E 602-49490-101 Crew Salaries	$50,881.00	$2,962.80	$45,984.30	$4,896.70	90.38%
E 602-49490-121 Pensions-PERA	$5,560.00	$358.19	$5,219.89	$340.11	93.88%
E 602-49490-122 Pension-FICA	$5,671.00	$336.44	$5,209.37	$461.63	91.86%
E 602-49490-131 Health/Life/Dental I	$13,059.00	$1,115.40	$13,465.41	-$406.41	103.11%
E 602-49490-151 Worker s Comp Ins	$3,750.00	$0.00	$5,470.50	-$1,720.50	145.88%
E 602-49490-203 Billing Supplies/Pos	$500.00	$19.13	$348.99	$151.01	69.80%
E 602-49490-212 Gas and Oil	$4,550.00	$94.54	$1,974.18	$2,575.82	43.39%
E 602-49490-220 Repairs/Supplies/M	$11,100.00	$2,511.01	$13,554.29	-$2,454.29	122.11%
E 602-49490-223 Uniforms Safety Sh	$1,341.00	$127.22	$1,131.83	$209.17	84.40%

Account Descr	2016 YTD Budget	December 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
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	$110.11	$1,313.49	$11.51	99.13%
E 602-49490-361 Liability Insurance	$1,724.00	$0.00	$1,563.00	$161.00	90.66%
E 602-49490-381 Electric Utilities	$7,900.00	$528.70	$4,530.94	$3,369.06	57.35%
E 602-49490-385 Sewage Disposal	$188,800.00	$15,260.25	$188,648.96	$151.04	99.92%
E 602-49490-386 Inflow & Infiltration	$0.00	$0.00	$0.00	$0.00	
E 602-49490-430 Miscellaneous	$2,778.00	$33.08	$1,562.36	$1,215.64	56.24%
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	$25,292.15	$378,675.97	$6,041.03	98.43%
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	$25,292.15	$439,148.97	$6,041.03	98.64%
FUND 603 GARBAGE FUND					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	$67,700.00	$6,070.12	$71,052.72	-$3,352.72	104.95%
Dept 49500 Garbage Collection	$67,700.00	$6,070.12	$71,052.72	-$3,352.72	104.95%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	$11,889.00	$937.72	$12,079.84	-$190.84	101.61%
E 603-49520-121 Pensions-PERA	$892.00	$70.34	$906.13	-$14.13	101.58%
E 603-49520-122 Pension-FICA	$910.00	$69.78	$899.50	$10.50	98.85%
E 603-49520-131 Health/Life/Dental I	$2,756.00	$229.72	$2,756.64	-$0.64	100.02%
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	$19.13	$348.98	$151.02	69.80%
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	$0.00	$1,823.50	$168.50	91.54%
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	$1,326.69	$79,732.09	$3,816.91	95.43%
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	$7,396.81	$150,784.81	$464.19	99.69%
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	

Account Descr	2016 YTD Budget	December 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
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	$281.24	$3,612.92	-$79.92	102.26%
E 617-49863-101 Crew Salaries	$1,061.00	$60.00	$1,112.45	-$51.45	104.85%
E 617-49863-121 Pensions-PERA	$344.00	$25.60	$354.47	-$10.47	103.04%
E 617-49863-122 Pension-FICA	$351.00	$24.23	$350.38	$0.62	99.82%
E 617-49863-131 Health/Life/Dental I	$1,078.00	$87.62	$1,045.33	$32.67	96.97%
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	$0.00	$1,066.34	$3,933.66	21.33%
E 617-49863-302 LMCD	$1,164.00	$232.75	$1,163.75	$0.25	99.98%
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	$0.00	$20.70	$129.30	13.80%
E 617-49863-361 Liability Insurance	$559.00	$0.00	$521.00	$38.00	93.20%
E 617-49863-381 Electric Utilities	$860.00	$71.05	$852.60	$7.40	99.14%
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	$782.49	$70,547.94	-$1,447.94	102.10%
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	$782.49	$70,547.94	-$1,447.94	102.10%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	$974.00	$97.08	$796.44	$177.56	81.77%
E 651-49491-121 Pensions-PERA	$73.00	$5.62	$58.17	$14.83	79.68%
E 651-49491-122 Pension-FICA	$75.00	$7.41	$60.96	$14.04	81.28%
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	

Account Descr	2016 YTD Budget	December 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
E 651-49491-220 Repairs/Supplies/M	$2,000.00	$6.35	$606.82	$1,393.18	30.34%
E 651-49491-223 Uniforms Safety Sh	$1,341.00	$120.87	$1,125.55	$215.45	83.93%
E 651-49491-303 Engineering Fees	$2,500.00	$0.00	$10,546.00	-$8,046.00	421.84%
E 651-49491-318 Consulting Planner	$0.00	$0.00	$0.00	$0.00	
E 651-49491-381 Electric Utilities	$300.00	$23.83	$281.69	$18.31	93.90%
E 651-49491-405 Street Sweeping	$8,611.00	$62.50	$6,213.00	$2,398.00	72.15%
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 Oper	$16,684.00	$323.66	$20,511.48	-$3,827.48	122.94%
FUND 651 STORM WATER DR	$16,684.00	$323.66	$20,511.48	-$3,827.48	122.94%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	$33,150.00	$6,392.03	$40,725.14	-$7,575.14	122.85%
E 652-49501-316 Contracted Labor	$41,450.00	$0.00	$34,922.03	$6,527.97	84.25%
Dept 49501 Recycling Collection	$74,600.00	$6,392.03	$75,647.17	-$1,047.17	101.40%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	$12,915.00	$1,031.76	$13,241.73	-$326.73	102.53%
E 652-49521-121 Pensions-PERA	$969.00	$77.38	$993.16	-$24.16	102.49%
E 652-49521-122 Pension-FICA	$988.00	$76.92	$987.66	$0.34	99.97%
E 652-49521-131 Health/Life/Dental I	$2,995.00	$249.68	$2,996.16	-$1.16	100.04%
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	$19.13	$348.99	$26.01	93.06%
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	$0.00	$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	$1,454.87	$20,266.70	-$778.70	104.00%
FUND 652 RECYCLING FUND	$94,088.00	$7,846.90	$95,913.87	-$1,825.87	101.94%
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	
E 654-49846-436 Computer 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	$162,055.40	$2,710,095.18	-$13,987.18	100.52%