CITY OF TONKA BAY
Revenue Guideline by dept

Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	$985,553.00	$0.00	$6,062.02	$979,490.98	0.62%
R 101-31001 Certified Levy	$0.00	$0.00	$0.00	$0.00	
R 101-31040 Fiscal Disparities	$0.00	$0.00	$0.00	$0.00	
R 101-32110 On Sale Liquor License	$5,744.00	$0.00	$0.00	$5,744.00	0.00%
R 101-32111 Set Up Licenses	$300.00	$0.00	$0.00	$300.00	0.00%
R 101-32112 On Sale Beer License	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
R 101-32113 Off Sale Beer License	$480.00	$0.00	$0.00	$480.00	0.00%
R 101-32114 Wine License	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
R 101-32115 Cigarette License	$200.00	$0.00	$0.00	$200.00	0.00%
R 101-32116 Off Sale Liquor	$240.00	$0.00	$0.00	$240.00	0.00%
R 101-32170 Arcade Permits	$75.00	$0.00	$0.00	$75.00	0.00%
R 101-32180 Comm Marina License	$2,420.00	$480.00	$2,420.00	$0.00	100.00%
R 101-32210 Building Permits	$25,000.00	$1,521.15	$7,723.90	$17,276.10	30.90%
R 101-32211 Plan Review	$14,000.00	$339.56	$2,950.45	$11,049.55	21.07%
R 101-32240 Dog Licenses	$1,500.00	$224.00	$672.00	$828.00	44.80%
R 101-32241 Dog Boarding	$0.00	$0.00	$0.00	$0.00	
R 101-32260 Miscellaneous Permits	$2,000.00	$108.00	$548.00	$1,452.00	27.40%
R 101-32261 Contractors License	$0.00	$0.00	$0.00	$0.00	
R 101-32500 Assessments	$0.00	$0.00	$0.00	$0.00	
R 101-33100 Federal Grants and Aids	$0.00	$0.00	$0.00	$0.00	
R 101-33160 HUD Revenue	$0.00	$0.00	$0.00	$0.00	
R 101-33161 Federal Disaster Grant	$0.00	$0.00	$0.00	$0.00	
R 101-33400 State Grants and Aids	$0.00	$0.00	$0.00	$0.00	
R 101-33401 Local Government Aid	$0.00	$0.00	$0.00	$0.00	
R 101-33402 Homestead Credit	$0.00	$0.00	$0.00	$0.00	
R 101-33422 State Aid-PERA	$1,232.00	$0.00	$0.00	$1,232.00	0.00%
R 101-33610 Henn Cty Road Maint	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
R 101-33630 Met Council Grant	$0.00	$0.00	$0.00	$0.00	
R 101-34100 General Service Fees	$300.00	$39.75	$51.42	$248.58	17.14%
R 101-34109 Application Fees	$500.00	$300.00	$600.00	-$100.00	120.00%
R 101-34110 Surcharge Income	$100.00	$0.00	$0.00	$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	$17,500.00	$0.00	$0.00	$17,500.00	0.00%
R 101-34950 Sale of Property	$0.00	$0.00	$0.00	$0.00	
R 101-34951 Refund and Reimburse	$0.00	$0.00	$0.00	$0.00	
R 101-34952 Tax Certification	$0.00	$0.00	$0.00	$0.00	
R 101-35000 Fines and Forfeits	$0.00	$0.00	$0.00	$0.00	
R 101-35101 Court Fines	$6,000.00	$690.93	$1,018.26	$4,981.74	16.97%
R 101-35201 Henn Cty Forfeitures	$0.00	$0.00	$0.00	$0.00	
R 101-36200 Miscellaneous Revenues	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
R 101-36210 Interest Earned	$6,000.00	$13.21	$731.99	$5,268.01	12.20%
R 101-36230 Donations	$0.00	$0.00	$0.00	$0.00	
R 101-39203 Transfer from Other Fu	$47,985.00	$0.00	$0.00	$47,985.00	0.00%
R 101-39204 Transfer In From Liquor	$6,500.00	$0.00	$0.00	$6,500.00	0.00%
FUND 101 GENERAL FUND	$1,134,129.00	$3,716.60	$22,778.04	$1,111,350.96	2.01%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	$0.00	$0.00	$0.00	$0.00	
R 301-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
ID 301 WOODPECKER RIDGE RD	$0.00	$0.00	$0.00	$0.00	
FUND 406 SOUTHSHORE COMM CTR FUND					
R 406-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 406-36230 Donations	$0.00	$0.00	$0.00	$0.00	

CITY OF TONKA BAY
Revenue Guideline by dept

Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
R 406-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 406 SOUTHSHORE COMM CTR	$0.00	$0.00	$0.00	$0.00	
FUND 407 PARK FUND					
R 407-34700 Park Dedication Fees	$0.00	$0.00	$0.00	$0.00	
R 407-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 407-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 407-36230 Donations	$0.00	$0.00	$0.00	$0.00	
R 407-36235 Trail Donations	$0.00	$0.00	$0.00	$0.00	
R 407-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 407 PARK FUND	$0.00	$0.00	$0.00	$0.00	
FUND 408 MANITOU SEAWALL					
R 408-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 408-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 408-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 408 MANITOU SEAWALL	$0.00	$0.00	$0.00	$0.00	
FUND 409 CAPITAL IMPROVEM					
R 409-31000 General Property Taxes	$0.00	$0.00	$0.00	$0.00	
R 409-31001 Certified Levy	$0.00	$0.00	$7.23	-$7.23	
R 409-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 409-36210 Interest Earned	$0.00	$1.54	$4.55	-$4.55	
R 409-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 409 CAPITAL IMPROVEM	$0.00	$1.54	$11.78	-$11.78	
FUND 411 SEWER/WATER RES					
R 411-31001 Certified Levy	$0.00	$0.00	$0.00	$0.00	
R 411-34408 Sewer Assessment	$0.00	$0.00	$0.00	$0.00	
R 411-34409 Shorewood CIP Charge	$0.00	$0.00	$0.00	$0.00	
R 411-34410 Water Assessment	$0.00	$0.00	$0.00	$0.00	
R 411-36100 Water Tower Assess	$0.00	$0.00	$0.00	$0.00	
R 411-36210 Interest Earned	$11,500.00	$0.31	$0.91	$11,499.09	0.01%
R 411-39203 Transfer from Other Fu	$303,599.00	$0.00	$200,000.00	$103,599.00	65.88%
FUND 411 SEWER/WATER RES	$315,099.00	$0.31	$200,000.91	$115,098.09	63.47%
FUND 601 WATER OPERATING					
R 601-34952 Tax Certification	$5,000.00	$0.00	$234.60	$4,765.40	4.69%
R 601-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 601-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 601-37100 Residential Water Sales	$243,695.00	$2,545.58	$48,509.16	$195,185.84	19.91%
R 601-37101 Commercial Water Sales	$19,487.00	$0.00	$5,230.83	$14,256.17	26.84%
R 601-37150 Water Hookup Permits	$500.00	$0.00	$0.00	$500.00	0.00%
R 601-37160 Water Penalty	$1,500.00	$139.07	$766.91	$733.09	51.13%
R 601-37170 Misc Utility Revenue	$1,950.00	$0.00	$158.99	$1,791.01	8.15%
R 601-37171 Meter Sales	$250.00	$294.00	$322.00	-$72.00	128.80%
R 601-39203 Transfer from Other Fu	$68,331.00	$0.00	$0.00	$68,331.00	0.00%
FUND 601 WATER OPERATING	$340,713.00	$2,978.65	$55,222.49	$285,490.51	16.21%
FUND 602 SEWER OPERATING					
R 602-34952 Tax Certification	$6,000.00	$0.00	$333.37	$5,666.63	5.56%
R 602-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 602-36210 Interest Earned	$0.00	$7.75	$22.84	-$22.84	
R 602-37200 Residential Sewer Sales	$337,022.00	$1,611.64	$75,262.66	$261,759.34	22.33%
R 602-37201 Commercial Sewer Sale	$19,415.00	$0.00	$6,776.02	$12,638.98	34.90%

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Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
R 602-37250 Sewer Hookup Permits	$120.00	$0.00	$0.00	$120.00	0.00%
R 602-37260 Sewer Penalty	$2,000.00	$214.78	$687.50	$1,312.50	34.38%
R 602-39203 Transfer from Other Fu	$47,480.00	$0.00	$0.00	$47,480.00	0.00%
FUND 602 SEWER OPERATING	$412,037.00	$1,834.17	$83,082.39	$328,954.61	20.16%
FUND 603 GARBAGE FUND					
R 603-34952 Tax Certification	$0.00	$0.00	$126.45	-$126.45	
R 603-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 603-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 603-37300 Utility Charges	$96,820.00	$501.61	$22,227.40	$74,592.60	22.96%
R 603-37360 Penalties	$700.00	$70.77	$232.29	$467.71	33.18%
R 603-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 603 GARBAGE FUND	$97,520.00	$572.38	$22,586.14	$74,933.86	23.16%
FUND 609 LIQUOR FUND					
R 609-34950 Sale of Property	$0.00	$0.00	$0.00	$0.00	
R 609-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 609-36210 Interest Earned	$0.00	$3.00	$2,044.22	-$2,044.22	
R 609-36220 Lease Revenue	$0.00	$0.00	$0.00	$0.00	
R 609-37811 Liquor Sales	$0.00	$0.00	$0.00	$0.00	
R 609-37812 Beer Sales	$0.00	$0.00	$0.00	$0.00	
R 609-37813 Wine Sales	$0.00	$0.00	$0.00	$0.00	
R 609-37815 Miscellaneous Sales	$0.00	$0.00	$0.00	$0.00	
R 609-37840 Cash Over	$0.00	$0.00	$0.00	$0.00	
R 609-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
JND 609 LIQUOR FUND	$0.00	$3.00	$2,044.22	-$2,044.22	
FUND 617 DOCK FUND					
R 617-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 617-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 617-38000 Municipal Dock Revenue	$77,200.00	$21,400.00	$66,800.00	$10,400.00	86.53%
R 617-38001 Slide Revenue	$960.00	$360.00	$720.00	$240.00	75.00%
R 617-38002 Canoe Rack Revenue	$0.00	$0.00	$0.00	$0.00	
R 617-38003 Woodpecker Agreement	$1,600.00	$800.00	$1,600.00	$0.00	100.00%
R 617-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 617 DOCK FUND	$79,760.00	$22,560.00	$69,120.00	$10,640.00	86.66%
FUND 651 STORM WATER DR					
R 651-34952 Tax Certification	$0.00	$0.00	$11.25	-$11.25	
R 651-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 651-37300 Utility Charges	$16,000.00	$50.00	$5,371.93	$10,628.07	33.57%
R 651-37360 Penalties	$100.00	$5.89	$19.71	$80.29	19.71%
R 651-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 651 STORM WATER DR	$16,100.00	$55.89	$5,402.89	$10,697.11	33.56%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	$5,200.00	$0.00	$0.00	$5,200.00	0.00%
R 652-34952 Tax Certification	$0.00	$0.00	$61.48	-$61.48	
R 652-36200 Miscellaneous Revenues	$1,500.00	$6.00	$18.00	$1,482.00	1.20%
R 652-37300 Utility Charges	$58,008.00	$286.89	$12,507.74	$45,500.26	21.56%
R 652-37360 Penalties	$400.00	$34.83	$120.00	$280.00	30.00%
R 652-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 652 RECYCLING FUND	$65,108.00	$327.72	$12,707.22	$52,400.78	19.52%
FUND 653 ANTENNA FUND					

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Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
R 653-36200 Miscellaneous Revenues	$0.00	$0.00	$0.00	$0.00	
R 653-36210 Interest Earned	$0.00	$0.00	$0.00	$0.00	
R 653-36220 Lease Revenue	$47,985.00	$1,560.77	$4,682.31	$43,302.69	9.76%
R 653-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 653 ANTENNA FUND	$47,985.00	$1,560.77	$4,682.31	$43,302.69	9.76%
	$2,508,451.00	$33,611.03	$477,638.39	$2,030,812.61	19.04%