

CITY OF TONKA BAY
Expenditure Guideline by dept

Account Descr	2012 YTD Budget	March 2012 Amt	2012 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	\$2,175.00	\$2,175.00	\$7,025.00	23.64%
E 101-41110-121 Pensions-PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-122 Pension-FICA	\$704.00	\$166.40	\$166.40	\$537.60	23.64%
E 101-41110-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-201 Council Supplies	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
E 101-41110-351 Publishing	\$1,000.00	\$46.00	\$117.94	\$882.06	11.79%
E 101-41110-430 Miscellaneous	\$500.00	\$4.26	\$26.16	\$473.84	5.23%
E 101-41110-433 Memberships/Dues	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
Dept 41110 Council	\$13,368.00	\$2,391.66	\$2,485.50	\$10,882.50	18.59%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	\$1,422.00	\$0.00	\$0.00	\$1,422.00	0.00%
E 101-41410-122 Pension-FICA	\$115.00	\$0.00	\$0.00	\$115.00	0.00%
E 101-41410-202 Election Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Dept 41410 Elections	\$2,937.00	\$0.00	\$0.00	\$2,937.00	0.00%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$42,345.00	\$3,184.56	\$9,531.99	\$32,813.01	22.51%
E 101-41500-121 Pensions-PERA	\$3,070.00	\$230.88	\$691.07	\$2,378.93	22.51%
E 101-41500-122 Pension-FICA	\$3,240.00	\$228.21	\$683.37	\$2,556.63	21.09%
E 101-41500-131 Health/Life/Dental I	\$7,475.00	\$621.84	\$1,865.52	\$5,609.48	24.96%
E 101-41500-151 Worker s Comp Ins	\$7,553.00	\$0.00	\$0.00	\$7,553.00	0.00%
E 101-41500-200 Office Supplies	\$2,800.00	\$491.31	\$765.46	\$2,034.54	27.34%
E 101-41500-220 Repairs/Supplies/M	\$1,245.00	\$0.00	\$325.34	\$919.66	26.13%
E 101-41500-301 Auditing	\$3,150.00	\$0.00	\$20.00	\$3,130.00	0.63%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-310 Assessing	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	50.00%
E 101-41500-317 Bookkeeping	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	-\$1,999.43	\$1,999.43	
E 101-41500-322 Postage	\$0.00	\$109.33	\$441.89	-\$441.89	
E 101-41500-331 Mileage Reimburse	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-41500-352 Printing	\$1,550.00	\$0.00	\$347.73	\$1,202.27	22.43%
E 101-41500-361 Liability Insurance	\$13,002.00	\$0.00	\$0.00	\$13,002.00	0.00%
E 101-41500-436 Computer Services	\$4,776.00	\$50.95	\$444.64	\$4,331.36	9.31%
E 101-41500-437 Fin Ad-Memb/Conf	\$2,400.00	\$0.00	\$500.06	\$1,899.94	20.84%
E 101-41500-438 Fin Admin Miscellan	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Dept 41500 Financial and Admini	\$115,456.00	\$4,917.08	\$23,617.64	\$91,838.36	20.46%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$21,000.00	\$1,514.00	-\$1,778.40	\$22,778.40	-8.47%
E 101-41600-305 Legal Prosecutions	\$11,000.00	\$833.33	\$2,499.99	\$8,500.01	22.73%
Dept 41600 Legal Services	\$32,000.00	\$2,347.33	\$721.59	\$31,278.41	2.25%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$7,500.00	\$0.00	-\$399.89	\$7,899.89	-5.33%
Dept 41900 Engineering	\$7,500.00	\$0.00	-\$399.89	\$7,899.89	-5.33%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$25,317.00	\$1,820.14	\$5,431.72	\$19,885.28	21.45%
E 101-41910-121 Pensions-PERA	\$1,836.00	\$131.98	\$393.85	\$1,442.15	21.45%
E 101-41910-122 Pension-FICA	\$1,937.00	\$136.76	\$408.06	\$1,528.94	21.07%
E 101-41910-131 Health/Life/Dental I	\$3,703.00	\$308.62	\$925.86	\$2,777.14	25.00%

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Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-318 Consulting Planner	\$10,000.00	\$610.00	\$1,240.00	\$8,760.00	12.40%
Dept 41910 Planning/Zoning	\$42,793.00	\$3,007.50	\$8,399.49	\$34,393.51	19.63%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,173.00	\$167.16	\$501.08	\$1,671.92	23.06%
E 101-41940-121 Pensions-PERA	\$158.00	\$12.12	\$36.34	\$121.66	23.00%
E 101-41940-122 Pension-FICA	\$167.00	\$12.34	\$37.05	\$129.95	22.19%
E 101-41940-131 Health/Life/Dental I	\$327.00	\$23.91	\$72.46	\$254.54	22.16%
E 101-41940-220 Repairs/Supplies/M	\$3,344.00	\$0.00	\$114.10	\$3,229.90	3.41%
E 101-41940-221 Janitorial	\$3,057.00	\$235.13	\$764.17	\$2,292.83	25.00%
E 101-41940-321 Telephone	\$2,200.00	\$145.27	\$391.51	\$1,808.49	17.80%
E 101-41940-380 Utilities	\$4,500.00	\$358.20	\$1,407.88	\$3,092.12	31.29%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41940-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$15,926.00	\$954.13	\$3,324.59	\$12,601.41	20.88%
Dept 42100 Police					
E 101-42100-300 Police	\$393,052.00	\$46,765.00	\$118,948.00	\$274,104.00	30.26%
E 101-42100-311 Police-Miscellaneous	\$1,700.00	\$0.00	\$273.21	\$1,426.79	16.07%
E 101-42100-312 Room and Board-H	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Dept 42100 Police	\$395,502.00	\$46,765.00	\$119,221.21	\$276,280.79	30.14%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$235,790.00	\$0.00	\$58,947.38	\$176,842.62	25.00%
Dept 42200 Fire Protection	\$235,790.00	\$0.00	\$58,947.38	\$176,842.62	25.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$12,964.00	\$960.80	\$2,873.12	\$10,090.88	22.16%
E 101-42400-121 Pensions-PERA	\$940.00	\$69.66	\$208.31	\$731.69	22.16%
E 101-42400-122 Pension-FICA	\$992.00	\$69.56	\$208.07	\$783.93	20.97%
E 101-42400-131 Health/Life/Dental I	\$2,180.00	\$181.36	\$544.08	\$1,635.92	24.96%
E 101-42400-313 Building Inspection	\$10,000.00	\$707.56	\$3,267.56	\$6,732.44	32.68%
E 101-42400-314 Plan Reviews	\$8,000.00	\$186.76	\$1,622.75	\$6,377.25	20.28%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$35,076.00	\$2,175.70	\$8,723.89	\$26,352.11	24.87%
Dept 42700 Animal Control					
E 101-42700-306 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42700 Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43000 Public Works					
E 101-43000-101 Crew Salaries	\$78,645.00	\$5,897.68	\$17,714.43	\$60,930.57	22.52%
E 101-43000-105 Public Works Temp	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 101-43000-121 Pensions-PERA	\$5,702.00	\$427.57	\$1,284.30	\$4,417.70	22.52%
E 101-43000-122 Pension-FICA	\$6,157.00	\$407.34	\$1,225.07	\$4,931.93	19.90%
E 101-43000-131 Health/Life/Dental I	\$11,435.00	\$926.97	\$2,798.43	\$8,636.57	24.47%
E 101-43000-212 Gas and Oil	\$11,000.00	\$803.12	\$2,472.21	\$8,527.79	22.47%
E 101-43000-220 Repairs/Supplies/M	\$14,000.00	\$467.89	\$4,243.86	\$9,756.14	30.31%
E 101-43000-222 Tires	\$1,300.00	\$0.00	\$237.41	\$1,062.59	18.26%
E 101-43000-223 Uniforms Safety Sh	\$1,100.00	\$152.73	\$406.09	\$693.91	36.92%
E 101-43000-321 Telephone	\$460.00	\$34.48	\$103.35	\$356.65	22.47%
E 101-43000-430 Miscellaneous	\$1,204.00	\$52.00	\$504.30	\$699.70	41.89%
Dept 43000 Public Works	\$132,803.00	\$9,169.78	\$30,989.45	\$101,813.55	23.33%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	

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E 101-43100-226 Street Signs	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-43100-228 Snow and Ice Rem	\$10,100.00	\$614.98	\$614.98	\$9,485.02	6.09%
E 101-43100-381 Electric Utilities	\$16,170.00	\$1,271.65	\$3,844.91	\$12,325.09	23.78%
Dept 43100 Streets	\$31,270.00	\$1,886.63	\$4,459.89	\$26,810.11	14.26%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$24,804.00	\$1,464.34	\$4,561.35	\$20,242.65	18.39%
E 101-45200-106 Lifeguard Services	\$9,060.00	\$0.00	\$0.00	\$9,060.00	0.00%
E 101-45200-121 Pensions-PERA	\$709.00	\$54.52	\$163.46	\$545.54	23.06%
E 101-45200-122 Pension-FICA	\$1,903.00	\$109.99	\$343.10	\$1,559.90	18.03%
E 101-45200-131 Health/Life/Dental I	\$1,475.00	\$107.59	\$325.90	\$1,149.10	22.09%
E 101-45200-220 Repairs/Supplies/M	\$7,270.00	\$591.92	\$1,008.19	\$6,261.81	13.87%
Dept 45200 Parks	\$45,221.00	\$2,328.36	\$6,402.00	\$38,819.00	14.16%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$6,800.00	\$523.04	\$1,567.82	\$5,232.18	23.06%
E 101-45204-121 Pensions-PERA	\$494.00	\$37.90	\$113.64	\$380.36	23.00%
E 101-45204-122 Pension-FICA	\$521.00	\$37.42	\$112.31	\$408.69	21.56%
E 101-45204-131 Health/Life/Dental I	\$1,045.00	\$78.43	\$237.02	\$807.98	22.68%
E 101-45204-220 Repairs/Supplies/M	\$4,950.00	\$580.98	\$2,309.85	\$2,640.15	46.66%
Dept 45204 Trees	\$13,810.00	\$1,257.77	\$4,340.64	\$9,469.36	31.43%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
Dept 46100 Firelanes	\$1,500.00	\$0.00	\$1,000.00	\$500.00	66.67%
Dept 46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$11,677.00	\$2,919.25	\$2,919.25	\$8,757.75	25.00%
Dept 46101 LMCD	\$11,677.00	\$2,919.25	\$2,919.25	\$8,757.75	25.00%
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	\$250.03	\$0.99	\$1,499.01	0.07%
Dept 49000 Miscellaneous	\$1,500.00	\$250.03	\$0.99	\$1,499.01	0.07%
Dept 49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Fun	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$1,134,129.00	\$80,370.22	\$275,153.62	\$858,975.38	24.26%
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	
ND 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	

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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 Capital Improv-Bldg	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-570 Capital Impro-Offic	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Streets					
E 409-43100-530 Capital Improv-PW	\$0.00	\$17.55	\$327.49	-\$327.49	
Dept 43100 Streets	\$0.00	\$17.55	\$327.49	-\$327.49	
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	\$0.00	\$17.55	\$327.49	-\$327.49	
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	\$162,185.00	\$0.00	\$0.00	\$162,185.00	0.00%
Dept 49300 Trsf Out to Other Fun	\$162,185.00	\$0.00	\$0.00	\$162,185.00	0.00%
Dept 49460 Sewer Water Reserve					
E 411-49460-318 Consulting Planner	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Dept 49460 Sewer Water Reserve	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 411 SEWER/WATER RES	\$172,185.00	\$0.00	\$0.00	\$172,185.00	0.00%

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Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
FUND 601 WATER OPERATING					
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$22,661.00	\$1,706.72	\$5,109.04	\$17,551.96	22.55%
E 601-49440-101 Crew Salaries	\$60,738.00	\$4,294.69	\$12,775.24	\$47,962.76	21.03%
E 601-49440-121 Pensions-PERA	\$6,046.00	\$418.38	\$1,243.96	\$4,802.04	20.57%
E 601-49440-122 Pension-FICA	\$6,380.00	\$417.00	\$1,243.89	\$5,136.11	19.50%
E 601-49440-131 Health/Life/Dental I	\$11,617.00	\$990.11	\$2,958.91	\$8,658.09	25.47%
E 601-49440-151 Worker s Comp Ins	\$3,777.00	\$0.00	\$0.00	\$3,777.00	0.00%
E 601-49440-203 Billing Supplies/Pos	\$800.00	\$18.22	\$72.56	\$727.44	9.07%
E 601-49440-212 Gas and Oil	\$4,700.00	\$380.73	\$1,350.05	\$3,349.95	28.72%
E 601-49440-215 Laboratory Testing	\$540.00	\$35.00	\$105.00	\$435.00	19.44%
E 601-49440-216 Water Plant Chemic	\$26,660.00	\$673.39	\$2,603.89	\$24,056.11	9.77%
E 601-49440-218 Water Main Repairs	\$20,000.00	\$0.00	\$215.00	\$19,785.00	1.08%
E 601-49440-220 Repairs/Supplies/M	\$16,500.00	\$1,001.66	\$9,076.66	\$7,423.34	55.01%
E 601-49440-223 Uniforms Safety Sh	\$1,000.00	\$152.74	\$406.10	\$593.90	40.61%
E 601-49440-229 Lime Pit Expenses	\$9,700.00	\$50.00	\$50.00	\$9,650.00	0.52%
E 601-49440-230 Water Tower Expen	\$680.00	\$14.52	\$134.40	\$545.60	19.76%
E 601-49440-250 Meter Sales	\$47,775.00	\$12,504.38	\$48,536.03	-\$761.03	101.59%
E 601-49440-301 Auditing	\$1,963.00	\$0.00	\$0.00	\$1,963.00	0.00%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 601-49440-321 Telephone	\$1,200.00	\$85.39	\$217.04	\$982.96	18.09%
E 601-49440-361 Liability Insurance	\$8,779.00	\$0.00	\$0.00	\$8,779.00	0.00%
E 601-49440-381 Electric Utilities	\$16,170.00	\$1,065.07	\$3,288.97	\$12,881.03	20.34%
E 601-49440-383 Heat	\$9,500.00	\$704.39	\$1,940.78	\$7,559.22	20.43%
E 601-49440-430 Miscellaneous	\$5,670.00	\$222.54	\$1,444.07	\$4,225.93	25.47%
E 601-49440-720 Transfer Out to Oth	\$64,767.00	\$0.00	\$0.00	\$64,767.00	0.00%
Dept 49440 Water Operating	\$347,623.00	\$24,734.93	\$92,771.59	\$254,851.41	26.69%
Dept 49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$64,767.00	\$0.00	\$0.00	\$64,767.00	0.00%
Dept 49970 Depreciation	\$64,767.00	\$0.00	\$0.00	\$64,767.00	0.00%
FUND 601 WATER OPERATING	\$412,390.00	\$24,734.93	\$92,771.59	\$319,618.41	22.50%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$22,661.00	\$1,706.72	\$5,109.04	\$17,551.96	22.55%
E 602-49490-101 Crew Salaries	\$46,607.00	\$3,429.61	\$10,226.52	\$36,380.48	21.94%
E 602-49490-121 Pensions-PERA	\$5,022.00	\$368.22	\$1,093.51	\$3,928.49	21.77%
E 602-49490-122 Pension-FICA	\$5,299.00	\$358.54	\$1,071.98	\$4,227.02	20.23%
E 602-49490-131 Health/Life/Dental I	\$10,168.00	\$873.01	\$2,607.00	\$7,561.00	25.64%
E 602-49490-151 Worker s Comp Ins	\$3,777.00	\$0.00	\$0.00	\$3,777.00	0.00%
E 602-49490-203 Billing Supplies/Pos	\$350.00	\$18.22	\$61.71	\$288.29	17.63%
E 602-49490-212 Gas and Oil	\$4,700.00	\$380.74	\$1,097.15	\$3,602.85	23.34%
E 602-49490-220 Repairs/Supplies/M	\$32,000.00	\$0.00	\$271.54	\$31,728.46	0.85%
E 602-49490-223 Uniforms Safety Sh	\$1,000.00	\$152.72	\$406.09	\$593.91	40.61%
E 602-49490-301 Auditing	\$1,963.00	\$0.00	\$0.00	\$1,963.00	0.00%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-49490-321 Telephone	\$1,060.00	\$88.21	\$264.66	\$795.34	24.97%
E 602-49490-361 Liability Insurance	\$1,562.00	\$0.00	\$0.00	\$1,562.00	0.00%
E 602-49490-381 Electric Utilities	\$8,900.00	\$505.38	\$1,459.01	\$7,440.99	16.39%
E 602-49490-385 Sewage Disposal	\$176,279.00	\$14,689.98	\$44,141.84	\$132,137.16	25.04%
E 602-49490-386 Inflow & Infiltration	\$49,000.00	\$0.00	\$0.00	\$49,000.00	0.00%
E 602-49490-430 Miscellaneous	\$2,857.00	\$24.74	\$401.71	\$2,455.29	14.06%

CITY OF TONKA BAY
Expenditure Guideline by dept

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Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 602-49490-720 Transfer Out to Oth	\$38,832.00	\$0.00	\$200,000.00	-\$161,168.00	515.04%
Dept 49490 Sewer Operating	\$412,037.00	\$22,596.09	\$268,211.76	\$143,825.24	65.09%
Dept 49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$38,832.00	\$0.00	\$0.00	\$38,832.00	0.00%
Dept 49970 Depreciation	\$38,832.00	\$0.00	\$0.00	\$38,832.00	0.00%
FUND 602 SEWER OPERATING	\$450,869.00	\$22,596.09	\$268,211.76	\$182,657.24	59.49%
FUND 603 GARBAGE FUND					
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$74,263.00	\$5,203.79	\$16,579.06	\$57,683.94	22.32%
Dept 49500 Garbage Collection	\$74,263.00	\$5,203.79	\$16,579.06	\$57,683.94	22.32%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$11,573.00	\$872.00	\$2,610.40	\$8,962.60	22.56%
E 603-49520-121 Pensions-PERA	\$839.00	\$63.22	\$189.25	\$649.75	22.56%
E 603-49520-122 Pension-FICA	\$886.00	\$59.61	\$178.62	\$707.38	20.16%
E 603-49520-131 Health/Life/Dental I	\$2,217.00	\$184.12	\$552.36	\$1,664.64	24.91%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-203 Billing Supplies/Pos	\$350.00	\$18.22	\$61.71	\$288.29	17.63%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$392.00	\$0.00	\$0.00	\$392.00	0.00%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,804.00	\$0.00	\$0.00	\$1,804.00	0.00%
E 603-49520-430 Miscellaneous	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 603-49520-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49520 Garbage Operating	\$22,061.00	\$1,197.17	\$3,592.34	\$18,468.66	16.28%
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	\$96,324.00	\$6,400.96	\$20,171.40	\$76,152.60	20.94%
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	

CITY OF TONKA BAY
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Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
E 609-49754-352 Printing	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-361 Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-383 Heat	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-432 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-434 Uncollectible Check	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-439 Licenses	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-440 Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-49754-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49754 Liquor Operating	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation					
E 609-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 609 LIQUOR FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND					
Dept 49863 Dock Operating					
E 617-49863-100 Salaries	\$3,497.00	\$261.66	\$782.95	\$2,714.05	22.39%
E 617-49863-101 Crew Salaries	\$1,087.00	\$83.60	\$250.60	\$836.40	23.05%
E 617-49863-121 Pensions-PERA	\$333.00	\$25.00	\$74.84	\$258.16	22.47%
E 617-49863-122 Pension-FICA	\$350.00	\$25.57	\$76.58	\$273.42	21.88%
E 617-49863-131 Health/Life/Dental I	\$737.00	\$59.72	\$179.50	\$557.50	24.36%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$15,000.00	\$63.58	\$63.58	\$14,936.42	0.42%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$0.00	\$1,164.00	0.00%
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 617-49863-361 Liability Insurance	\$506.00	\$0.00	\$0.00	\$506.00	0.00%
E 617-49863-381 Electric Utilities	\$880.00	\$69.02	\$207.06	\$672.94	23.53%
E 617-49863-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-720 Transfer Out to Oth	\$49,574.00	\$0.00	\$0.00	\$49,574.00	0.00%
Dept 49863 Dock Operating	\$73,278.00	\$588.15	\$1,635.11	\$71,642.89	2.23%
Dept 49970 Depreciation					
E 617-49970-420 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49970 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND	\$73,278.00	\$588.15	\$1,635.11	\$71,642.89	2.23%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$808.00	\$58.28	\$116.56	\$691.44	14.43%
E 651-49491-121 Pensions-PERA	\$59.00	\$0.00	\$0.00	\$59.00	0.00%
E 651-49491-122 Pension-FICA	\$61.00	\$4.47	\$8.93	\$52.07	14.64%
E 651-49491-131 Health/Life/Dental I	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-220 Repairs/Supplies/M	\$7,785.00	\$0.00	\$0.00	\$7,785.00	0.00%
E 651-49491-223 Uniforms Safety Sh	\$1,000.00	\$152.73	\$406.09	\$593.91	40.61%
E 651-49491-381 Electric Utilities	\$300.00	\$20.34	\$60.70	\$239.30	20.23%
E 651-49491-405 Street Sweeping	\$7,880.00	\$0.00	\$0.00	\$7,880.00	0.00%
E 651-49491-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 651-49491-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF TONKA BAY
Expenditure Guideline by dept

Account Descr	2012 YTD Budget	March 2012 Amt	2012 YTD Amt	Budget Balance	Budget Per Used
Dept 49491 Storm Drainage Oper	\$17,893.00	\$235.82	\$592.28	\$17,300.72	3.31%
FUND 651 STORM WATER DR	\$17,893.00	\$235.82	\$592.28	\$17,300.72	3.31%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$21,218.00	\$1,937.52	\$5,896.80	\$15,321.20	27.79%
E 652-49501-316 Contracted Labor	\$31,827.00	\$2,362.10	\$7,189.00	\$24,638.00	22.59%
Dept 49501 Recycling Collection	\$53,045.00	\$4,299.62	\$13,085.80	\$39,959.20	24.67%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$12,861.00	\$960.22	\$2,872.75	\$9,988.25	22.34%
E 652-49521-121 Pensions-PERA	\$932.00	\$69.60	\$208.23	\$723.77	22.34%
E 652-49521-122 Pension-FICA	\$985.00	\$66.73	\$199.79	\$785.21	20.28%
E 652-49521-131 Health/Life/Dental I	\$2,357.00	\$195.88	\$587.64	\$1,769.36	24.93%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Pos	\$350.00	\$18.22	\$61.70	\$288.30	17.63%
E 652-49521-301 Auditing	\$393.00	\$0.00	\$0.00	\$393.00	0.00%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$758.00	\$0.00	\$0.00	\$758.00	0.00%
E 652-49521-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49521 Recycling Operating	\$18,636.00	\$1,310.65	\$3,930.11	\$14,705.89	21.09%
FUND 652 RECYCLING FUND	\$71,681.00	\$5,610.27	\$17,015.91	\$54,665.09	23.74%
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	\$0.00	\$47,985.00	0.00%
Dept 49845 Antenna Operating	\$47,985.00	\$0.00	\$0.00	\$47,985.00	0.00%
FUND 653 ANTENNA FUND	\$47,985.00	\$0.00	\$0.00	\$47,985.00	0.00%
	\$2,476,734.00	\$140,553.99	\$675,879.16	\$1,800,854.84	27.29%