# City of Tonka Bay
## Revenue Guideline by dept

| Account Descr | 2013 YTD Budget | June 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| FUND 101 GENERAL FUND | | | | | |
| R 101-31000 General Property Taxes | $983,031.00 | $0.00 | $6,309.18 | $976,721.82 | 0.64% |
| 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 | $240.00 | $0.00 | $0.00 | $240.00 | 0.00% |
| R 101-32114 Wine License | $1,500.00 | $0.00 | $0.00 | $1,500.00 | 0.00% |
| R 101-32115 Cigarette License | $100.00 | $0.00 | $0.00 | $100.00 | 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 | $0.00 | $2,420.00 | $0.00 | 100.00% |
| R 101-32210 Building Permits | $30,000.00 | $2,831.55 | $19,738.60 | $10,261.40 | 65.80% |
| R 101-32211 Plan Review | $14,000.00 | $862.03 | $7,939.68 | $6,060.32 | 56.71% |
| R 101-32240 Dog Licenses | $1,200.00 | $49.00 | $706.00 | $494.00 | 58.83% |
| R 101-32241 Dog Boarding | $0.00 | $0.00 | $60.00 | -$60.00 | |
| R 101-32260 Miscellaneous Permits | $2,200.00 | $400.00 | $1,558.00 | $642.00 | 70.82% |
| 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 | $17.70 | $134.86 | $165.14 | 44.95% |
| R 101-34109 Application Fees | $500.00 | $0.00 | $450.00 | $50.00 | 90.00% |
| 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 | $4,350.00 | $13,150.00 | 24.86% |
| 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 | $7,000.00 | $60.00 | $2,225.20 | $4,774.80 | 31.79% |
| R 101-35201 Henn Cty Forfeitures | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 101-36200 Miscellaneous Revenues | $6,000.00 | $0.00 | $3,282.35 | $2,717.65 | 54.71% |
| R 101-36210 Interest Earned | $4,500.00 | $7.85 | $3,595.37 | $904.63 | 79.90% |
| R 101-36230 Donations | $0.00 | $0.00 | $25.00 | -$25.00 | |
| R 101-39203 Transfer from Other Fu | $47,985.00 | $47,985.00 | $47,985.00 | $0.00 | 100.00% |
| R 101-39204 Transfer In From Liquor | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| FUND 101 GENERAL FUND | $1,137,167.00 | $52,213.13 | $100,779.24 | $1,036,387.76 | 8.86% |
| 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 | |
| FUND 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 | |

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| 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 | $65,535.00 | $0.00 | $403.38 | $65,131.62 | 0.62% |
| R 409-36200 Miscellaneous Revenues | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 409-36210 Interest Earned | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 409-39203 Transfer from Other Fu | $54,666.00 | $48,266.00 | $48,266.00 | $6,400.00 | 88.29% |
| FUND 409 CAPITAL IMPROVEM | $120,201.00 | $48,266.00 | $48,669.38 | $71,531.62 | 40.49% |
| 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 | $6,000.00 | $1,334.14 | $5,380.72 | $619.28 | 89.68% |
| R 411-39203 Transfer from Other Fu | $106,894.00 | $106,894.00 | $106,894.00 | $0.00 | 100.00% |
| FUND 411 SEWER/WATER RES | $112,894.00 | $108,228.14 | $112,274.72 | $619.28 | 99.45% |
| FUND 601 WATER OPERATING | | | | | |
| R 601-34952 Tax Certification | $5,000.00 | $0.00 | $0.00 | $5,000.00 | 0.00% |
| 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 | $1,080.41 | $90,847.99 | $152,847.01 | 37.28% |
| R 601-37101 Commercial Water Sales | $19,487.00 | $146.68 | $9,481.84 | $10,005.16 | 48.66% |
| R 601-37150 Water Hookup Permits | $500.00 | $0.00 | $300.00 | $200.00 | 60.00% |
| R 601-37160 Water Penalty | $1,500.00 | $56.57 | $1,547.35 | -$47.35 | 103.16% |
| R 601-37170 Misc Utility Revenue | $1,950.00 | $0.00 | $540.00 | $1,410.00 | 27.69% |
| R 601-37171 Meter Sales | $250.00 | $0.00 | $0.00 | $250.00 | 0.00% |
| R 601-39203 Transfer from Other Fu | $34,250.00 | $34,250.00 | $34,250.00 | $0.00 | 100.00% |
| FUND 601 WATER OPERATING | $306,632.00 | $35,533.66 | $136,967.18 | $169,664.82 | 44.67% |
| FUND 602 SEWER OPERATING | | | | | |
| R 602-34952 Tax Certification | $6,000.00 | $0.00 | $0.00 | $6,000.00 | 0.00% |
| R 602-36200 Miscellaneous Revenues | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 602-36210 Interest Earned | $0.00 | $0.30 | $1,413.32 | -$1,413.32 | |
| R 602-37200 Residential Sewer Sales | $337,022.00 | $729.82 | $159,534.72 | $177,487.28 | 47.34% |
| R 602-37201 Commercial Sewer Sale | $20,400.00 | $208.01 | $12,713.28 | $7,686.72 | 62.32% |

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| R 602-37250 Sewer Hookup Permits | $240.00 | $0.00 | $360.00 | -$120.00 | 150.00% |
| R 602-37260 Sewer Penalty | $2,000.00 | $105.67 | $1,521.92 | $478.08 | 76.10% |
| R 602-39203 Transfer from Other Fu | $267,222.00 | $31,500.00 | $31,500.00 | $235,722.00 | 11.79% |
| FUND 602 SEWER OPERATING | $632,884.00 | $32,543.80 | $207,043.24 | $425,840.76 | 32.71% |
| FUND 603 GARBAGE FUND | | | | | |
| R 603-34952 Tax Certification | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 603-36200 Miscellaneous Revenues | $0.00 | -$0.61 | -$1.39 | $1.39 | |
| R 603-36210 Interest Earned | $0.00 | $0.00 | $107.12 | -$107.12 | |
| R 603-37300 Utility Charges | $101,661.00 | $233.34 | $47,559.64 | $54,101.36 | 46.78% |
| R 603-37360 Penalties | $700.00 | $32.13 | $514.59 | $185.41 | 73.51% |
| R 603-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 603 GARBAGE FUND | $102,361.00 | $264.86 | $48,179.96 | $54,181.04 | 47.07% |
| 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 | $6.87 | $4,564.75 | -$4,564.75 | |
| 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 | |
| FUND 609 LIQUOR FUND | $0.00 | $6.87 | $4,564.75 | -$4,564.75 | |
| 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 | $535.62 | -$535.62 | |
| R 617-38000 Municipal Dock Revenue | $77,200.00 | $400.00 | $73,600.00 | $3,600.00 | 95.34% |
| R 617-38001 Slide Revenue | $960.00 | $0.00 | $1,320.00 | -$360.00 | 137.50% |
| R 617-38002 Canoe Rack Revenue | $0.00 | $60.00 | $150.00 | -$150.00 | |
| R 617-38003 Woodpecker Agreement | $1,600.00 | $0.00 | $800.00 | $800.00 | 50.00% |
| R 617-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 617 DOCK FUND | $79,760.00 | $460.00 | $76,405.62 | $3,354.38 | 95.79% |
| FUND 651 STORM WATER DR | | | | | |
| R 651-34952 Tax Certification | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 651-36200 Miscellaneous Revenues | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 651-37300 Utility Charges | $16,655.00 | $20.16 | $10,197.95 | $6,457.05 | 61.23% |
| R 651-37360 Penalties | $100.00 | $2.35 | $71.12 | $28.88 | 71.12% |
| R 651-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 651 STORM WATER DR | $16,755.00 | $22.51 | $10,269.07 | $6,485.93 | 61.29% |
| 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 | $0.00 | $0.00 | |
| R 652-36200 Miscellaneous Revenues | $0.00 | $6.00 | $36.00 | -$36.00 | |
| R 652-37300 Utility Charges | $60,909.00 | $137.60 | $27,559.19 | $33,349.81 | 45.25% |
| R 652-37360 Penalties | $400.00 | $16.13 | $235.52 | $164.48 | 58.88% |
| R 652-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 652 RECYCLING FUND | $66,509.00 | $159.73 | $27,830.71 | $38,678.29 | 41.85% |
| FUND 653 ANTENNA FUND | | | | | |

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| 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 | $52,528.00 | $1,623.20 | $16,669.00 | $35,859.00 | 31.73% |
| R 653-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 653 ANTENNA FUND | $52,528.00 | $1,623.20 | $16,669.00 | $35,859.00 | 31.73% |
| | $2,627,691.00 | $279,321.90 | $789,652.87 | $1,838,038.13 | 30.05% |