

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2012 YTD Budget	September 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	\$507,390.41	\$478,162.59	51.48%
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	-\$335.00	-\$235.00	\$5,979.00	-4.09%
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	\$0.00	\$2,420.00	\$0.00	100.00%
R 101-32210 Building Permits	\$25,000.00	\$10,015.85	\$37,858.10	-\$12,858.10	151.43%
R 101-32211 Plan Review	\$14,000.00	\$5,607.16	\$15,927.04	-\$1,927.04	113.76%
R 101-32240 Dog Licenses	\$1,500.00	\$64.00	\$1,040.00	\$460.00	69.33%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$2,000.00	\$100.00	\$2,048.00	-\$48.00	102.40%
R 101-32261 Contractors License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32500 Assessments	\$0.00	-\$3,238.37	\$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	\$0.47	\$132.94	\$167.06	44.31%
R 101-34109 Application Fees	\$500.00	-\$150.00	\$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	-\$550.00	\$14,697.72	\$2,802.28	83.99%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$116.25	-\$116.25	
R 101-34951 Refund and Reimburse	\$0.00	\$0.00	\$901.56	-\$901.56	
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	\$1,080.00	\$3,647.06	\$2,352.94	60.78%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$4,000.00	\$0.00	\$3,927.06	\$72.94	98.18%
R 101-36210 Interest Earned	\$6,000.00	\$8.27	\$3,456.17	\$2,543.83	57.60%
R 101-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39203 Transfer from Other Fu	\$47,985.00	\$0.00	\$47,985.00	\$0.00	100.00%
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	\$12,602.38	\$641,912.31	\$492,216.69	56.60%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$0.00	\$14,303.41	-\$14,303.41	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
ID 301 WOODPECKER RIDGE RD	\$0.00	\$0.00	\$14,303.41	-\$14,303.41	
FUND 406 SOUTHSORE 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 SOUTHSORE 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	\$63,013.00	\$0.00	\$32,059.29	\$30,953.71	50.88%
R 409-36200 Miscellaneous Revenues	\$0.00	\$13,238.37	\$15,779.16	-\$15,779.16	
R 409-36210 Interest Earned	\$0.00	\$0.00	\$9.07	-\$9.07	
R 409-39203 Transfer from Other Fu	\$66,974.00	\$0.00	\$60,574.00	\$6,400.00	90.44%
FUND 409 CAPITAL IMPROVEM	\$129,987.00	\$13,238.37	\$108,421.52	\$21,565.48	83.41%
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	\$0.30	\$6,948.11	\$4,551.89	60.42%
R 411-39203 Transfer from Other Fu	\$303,599.00	\$0.00	\$303,599.00	\$0.00	100.00%
FUND 411 SEWER/WATER RES	\$315,099.00	\$0.30	\$310,547.11	\$4,551.89	98.56%
FUND 601 WATER OPERATING					
R 601-34952 Tax Certification	\$5,000.00	\$0.00	\$8,647.12	-\$3,647.12	172.94%
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	\$1,828.39	\$153,322.73	\$90,372.27	62.92%
R 601-37101 Commercial Water Sales	\$19,487.00	\$0.00	\$15,614.16	\$3,872.84	80.13%
R 601-37150 Water Hookup Permits	\$500.00	\$60.00	\$240.00	\$260.00	48.00%
R 601-37160 Water Penalty	\$1,500.00	\$113.01	\$2,021.90	-\$521.90	134.79%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$0.00	\$2,248.14	-\$298.14	115.29%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$322.00	-\$72.00	128.80%
R 601-39203 Transfer from Other Fu	\$68,331.00	\$0.00	\$76,185.00	-\$7,854.00	111.49%
FUND 601 WATER OPERATING	\$340,713.00	\$2,001.40	\$258,601.05	\$82,111.95	75.90%
FUND 602 SEWER OPERATING					
R 602-34952 Tax Certification	\$6,000.00	\$0.00	\$6,440.64	-\$440.64	107.34%
R 602-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 602-36210 Interest Earned	\$0.00	\$0.30	\$49.41	-\$49.41	
R 602-37200 Residential Sewer Sales	\$337,022.00	\$977.39	\$237,583.12	\$99,438.88	70.49%
R 602-37201 Commercial Sewer Sales	\$19,415.00	\$0.00	\$20,661.04	-\$1,246.04	106.42%

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R 602-37250 Sewer Hookup Permits	\$120.00	\$120.00	\$300.00	-\$180.00	250.00%
R 602-37260 Sewer Penalty	\$2,000.00	\$148.79	\$2,870.12	-\$870.12	143.51%
R 602-39203 Transfer from Other Fu	\$47,480.00	\$0.00	\$75,000.00	-\$27,520.00	157.96%
FUND 602 SEWER OPERATING	\$412,037.00	\$1,246.48	\$342,904.33	\$69,132.67	83.22%
FUND 603 GARBAGE FUND					
R 603-34952 Tax Certification	\$0.00	\$0.00	\$2,185.66	-\$2,185.66	
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	\$297.78	\$69,252.66	\$27,567.34	71.53%
R 603-37360 Penalties	\$700.00	\$54.39	\$1,001.71	-\$301.71	143.10%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$97,520.00	\$352.17	\$72,440.03	\$25,079.97	74.28%
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	\$0.01	\$3,047.55	-\$3,047.55	
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	\$0.01	\$3,047.55	-\$3,047.55	
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	\$4,000.00	\$77,200.00	\$0.00	100.00%
R 617-38001 Slide Revenue	\$960.00	\$120.00	\$840.00	\$120.00	87.50%
R 617-38002 Canoe Rack Revenue	\$0.00	\$0.00	\$90.00	-\$90.00	
R 617-38003 Woodpecker Agreement	\$1,600.00	\$0.00	\$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	\$4,120.00	\$79,730.00	\$30.00	99.96%
FUND 651 STORM WATER DR					
R 651-34952 Tax Certification	\$0.00	\$0.00	\$200.05	-\$200.05	
R 651-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-37300 Utility Charges	\$16,000.00	\$27.08	\$15,596.54	\$403.46	97.48%
R 651-37360 Penalties	\$100.00	\$4.13	\$87.44	\$12.56	87.44%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$16,100.00	\$31.21	\$15,884.03	\$215.97	98.66%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,200.00	\$0.00	\$4,945.00	\$255.00	95.10%
R 652-34952 Tax Certification	\$0.00	\$0.00	\$1,064.22	-\$1,064.22	
R 652-36200 Miscellaneous Revenues	\$1,500.00	\$6.00	\$54.00	\$1,446.00	3.60%
R 652-37300 Utility Charges	\$58,008.00	\$176.82	\$39,738.78	\$18,269.22	68.51%
R 652-37360 Penalties	\$400.00	\$28.16	\$527.92	-\$127.92	131.98%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$65,108.00	\$210.98	\$46,329.92	\$18,778.08	71.16%
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	\$47,985.00	\$1,560.77	\$14,046.93	\$33,938.07	29.27%
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	\$14,046.93	\$33,938.07	29.27%
	\$2,638,438.00	\$35,364.07	\$1,908,168.19	\$730,269.81	72.32%