# City of Tonka Bay
## Revenue Guideline by dept

| Account Descr | 2015 YTD Budget | June 2015 Amt | 2015 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| FUND 101 GENERAL FUND | | | | | |
| R 101-31000 General Property Taxes | $994,949.00 | $0.00 | $1,101.42 | $993,847.58 | 0.11% |
| 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 | $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 | $2,289.00 | $13,408.16 | $16,591.84 | 44.69% |
| R 101-32211 Plan Review | $14,000.00 | $718.74 | $4,968.35 | $9,031.65 | 35.49% |
| R 101-32240 Dog Licenses | $1,200.00 | $48.00 | $416.00 | $784.00 | 34.67% |
| R 101-32241 Dog Boarding | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 101-32260 Miscellaneous Permits | $2,200.00 | $100.00 | $833.00 | $1,367.00 | 37.86% |
| 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 | $30.93 | $31.16 | $268.84 | 10.39% |
| R 101-34109 Application Fees | $750.00 | $450.00 | $600.00 | $150.00 | 80.00% |
| R 101-34110 Surcharge Income | $100.00 | $0.00 | $0.00 | $100.00 | 0.00% |
| R 101-34112 Escrow - Pub Hearings | $17,500.00 | $2,600.00 | $4,650.00 | $12,850.00 | 26.57% |
| R 101-34950 Sale of Property | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 101-34951 Refund and Reimburse | $0.00 | $938.00 | $5,309.00 | -$5,309.00 | |
| 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 | $1,500.00 | $6,598.40 | $401.60 | 94.26% |
| R 101-35201 Henn Cty Forfeitures | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 101-36200 Miscellaneous Revenues | $6,000.00 | $0.00 | $41.40 | $5,958.60 | 0.69% |
| R 101-36210 Interest Earned | $6,400.00 | $994.22 | $4,145.01 | $2,254.99 | 64.77% |
| R 101-36225 Franchise Revenue | $17,600.00 | $0.00 | $8,884.80 | $8,715.20 | 50.48% |
| 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 | $4,500.00 | $0.00 | $0.00 | $4,500.00 | 0.00% |
| FUND 101 GENERAL FUND | $1,167,575.00 | $9,668.89 | $101,391.70 | $1,066,183.30 | 8.68% |
| 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 | |

# City of Tonka Bay
## Revenue Guideline by dept

| Account Descr | 2015 YTD Budget | June 2015 Amt | 2015 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| R 406-36230 Donations | $0.00 | $0.00 | $0.00 | $0.00 | |
| 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 | $53,617.00 | $0.00 | $59.35 | $53,557.65 | 0.11% |
| 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 | $56,400.00 | $0.00 | $50,000.00 | $6,400.00 | 88.65% |
| FUND 409 CAPITAL IMPROVEM | $110,017.00 | $0.00 | $50,059.35 | $59,957.65 | 45.50% |
| 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 | $6,800.00 | $1,544.06 | $2,868.86 | $3,931.14 | 42.19% |
| R 411-39203 Transfer from Other Fu | $120,293.00 | $0.00 | $120,293.00 | $0.00 | 100.00% |
| FUND 411 SEWER/WATER RES | $127,093.00 | $1,544.06 | $123,161.86 | $3,931.14 | 96.91% |
| 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 | $254,385.00 | -$622.62 | $81,039.25 | $173,345.75 | 31.86% |
| R 601-37101 Commercial Water Sales | $20,091.00 | $0.00 | $12,293.74 | $7,797.26 | 61.19% |
| R 601-37150 Water Hookup Permits | $500.00 | $60.00 | $120.00 | $380.00 | 24.00% |
| R 601-37160 Water Penalty | $1,500.00 | $92.14 | $1,553.73 | -$53.73 | 103.58% |
| R 601-37170 Misc Utility Revenue | $1,950.00 | $52.09 | $2,027.67 | -$77.67 | 103.98% |
| R 601-37171 Meter Sales | $250.00 | $382.00 | $792.00 | -$542.00 | 316.80% |
| R 601-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 601 WATER OPERATING | $283,676.00 | -$36.39 | $97,826.39 | $185,849.61 | 34.49% |
| 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 | $60.34 | $1,473.36 | -$1,473.36 | |
| R 602-37200 Residential Sewer Sales | $357,557.00 | $4,514.80 | $162,968.41 | $194,588.59 | 45.58% |

# City of Tonka Bay
## Revenue Guideline by dept

| Account Descr | 2015 YTD Budget | June 2015 Amt | 2015 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| R 602-37201 Commercial Sewer Sales | $21,012.00 | $0.00 | $14,017.25 | $6,994.75 | 66.71% |
| R 602-37250 Sewer Hookup Permits | $240.00 | $60.00 | $180.00 | $60.00 | 75.00% |
| R 602-37260 Sewer Penalty | $2,000.00 | $227.03 | $2,233.28 | -$233.28 | 111.66% |
| R 602-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 602 SEWER OPERATING | $386,809.00 | $4,862.17 | $180,872.30 | $205,936.70 | 46.76% |
| FUND 603 GARBAGE FUND | | | | | |
| R 603-34952 Tax Certification | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 603-36200 Miscellaneous Revenues | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 603-36210 Interest Earned | $0.00 | $272.57 | $272.57 | -$272.57 | |
| R 603-37300 Utility Charges | $112,083.00 | $1,527.48 | $53,076.35 | $59,006.65 | 47.35% |
| R 603-37360 Penalties | $700.00 | $92.61 | $861.72 | -$161.72 | 123.10% |
| R 603-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 603 GARBAGE FUND | $112,783.00 | $1,892.66 | $54,210.64 | $58,572.36 | 48.07% |
| 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 | $322.13 | $4,257.76 | -$4,257.76 | |
| 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 | $322.13 | $4,257.76 | -$4,257.76 | |
| FUND 617 DOCK FUND | | | | | |
| R 617-36200 Miscellaneous Revenues | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 617-36210 Interest Earned | $0.00 | $1,267.77 | $1,267.77 | -$1,267.77 | |
| R 617-38000 Municipal Dock Revenue | $76,000.00 | $3,200.00 | $79,200.00 | -$3,200.00 | 104.21% |
| R 617-38001 Slide Revenue | $960.00 | $0.00 | $960.00 | $0.00 | 100.00% |
| R 617-38002 Canoe Rack Revenue | $0.00 | $0.00 | $210.00 | -$210.00 | |
| 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 | $78,560.00 | $4,467.77 | $83,237.77 | -$4,677.77 | 105.95% |
| 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 651-36210 Interest Earned | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 651-37300 Utility Charges | $18,779.00 | $121.22 | $10,966.66 | $7,812.34 | 58.40% |
| R 651-37360 Penalties | $100.00 | $6.14 | $150.91 | -$50.91 | 150.91% |
| R 651-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 651 STORM WATER DR | $18,879.00 | $127.36 | $11,117.57 | $7,761.43 | 58.89% |
| FUND 652 RECYCLING FUND | | | | | |
| R 652-33620 Hennepin Cty Grant | $5,000.00 | $2,894.00 | $2,894.00 | $2,106.00 | 57.88% |
| R 652-34952 Tax Certification | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 652-36200 Miscellaneous Revenues | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 652-37300 Utility Charges | $67,153.00 | $856.61 | $30,786.08 | $36,366.92 | 45.84% |
| R 652-37360 Penalties | $400.00 | $40.91 | $423.04 | -$23.04 | 105.76% |
| R 652-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 652 RECYCLING FUND | $72,553.00 | $3,791.52 | $34,103.12 | $38,449.88 | 47.00% |

# City of Tonka Bay
## Revenue Guideline by dept

| Account Descr | 2015 YTD Budget | June 2015 Amt | 2015 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| FUND 653 ANTENNA FUND | | | | | |
| 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 | $57,912.00 | $3,511.32 | $19,929.72 | $37,982.28 | 34.41% |
| R 653-39203 Transfer from Other Fu | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 653 ANTENNA FUND | $57,912.00 | $3,511.32 | $19,929.72 | $37,982.28 | 34.41% |
| FUND 654 PEG FUND | | | | | |
| R 654-36210 Interest Earned | $0.00 | $0.00 | $0.00 | $0.00 | |
| R 654-36225 Franchise Revenue | $0.00 | $0.00 | $2,217.07 | -$2,217.07 | |
| FUND 654 PEG FUND | $0.00 | $0.00 | $2,217.07 | -$2,217.07 | |
| | $2,415,857.00 | $30,151.49 | $762,385.25 | $1,653,471.75 | 31.56% |

# City of Tonka Bay
## Expenditure Guideline by dept

| Account Descr | 2015 YTD Budget | June 2015 Amt | 2015 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 | $2,150.00 | $4,475.00 | $4,725.00 | 48.64% |
| E 101-41110-121 Pensions-PERA | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41110-122 Pension-FICA | $704.00 | $164.49 | $342.37 | $361.63 | 48.63% |
| E 101-41110-131 Health/Life/Dental I | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41110-201 Council Supplies | $160.00 | $61.08 | $123.23 | $36.77 | 77.02% |
| E 101-41110-351 Publishing | $1,000.00 | $414.00 | $777.81 | $222.19 | 77.78% |
| E 101-41110-430 Miscellaneous | $7,494.00 | $1,290.00 | $2,844.38 | $4,649.62 | 37.96% |
| E 101-41110-433 Memberships/Dues | $1,916.00 | $0.00 | $336.45 | $1,579.55 | 17.56% |
| Dept 41110 Council | $20,474.00 | $4,079.57 | $8,899.24 | $11,574.76 | 43.47% |
| Dept 41410 Elections | | | | | |
| E 101-41410-104 Election Salaries | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41410-122 Pension-FICA | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41410-202 Election Supplies | $500.00 | $0.00 | $152.86 | $347.14 | 30.57% |
| Dept 41410 Elections | $500.00 | $0.00 | $152.86 | $347.14 | 30.57% |
| Dept 41500 Financial and Administration | | | | | |
| E 101-41500-100 Salaries | $43,937.00 | $3,241.52 | $22,210.78 | $21,726.22 | 50.55% |
| E 101-41500-121 Pensions-PERA | $3,296.00 | $243.10 | $1,665.79 | $1,630.21 | 50.54% |
| E 101-41500-122 Pension-FICA | $3,361.00 | $239.64 | $1,633.18 | $1,727.82 | 48.59% |
| E 101-41500-131 Health/Life/Dental I | $9,233.00 | $767.08 | $4,703.23 | $4,529.77 | 50.94% |
| E 101-41500-151 Worker s Comp Ins | $7,500.00 | $0.00 | $0.00 | $7,500.00 | 0.00% |
| E 101-41500-200 Office Supplies | $2,500.00 | $138.97 | $1,166.71 | $1,333.29 | 46.67% |
| E 101-41500-220 Repairs/Supplies/M | $1,300.00 | $0.00 | $706.72 | $593.28 | 54.36% |
| E 101-41500-301 Auditing | $3,280.00 | $0.00 | $0.00 | $3,280.00 | 0.00% |
| 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 | $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 | $1,592.00 | $108.00 | $762.83 | $829.17 | 47.92% |
| E 101-41500-331 Mileage Reimburse | $750.00 | $71.99 | $210.14 | $539.86 | 28.02% |
| E 101-41500-352 Printing | $1,550.00 | $214.60 | $408.35 | $1,141.65 | 26.35% |
| E 101-41500-361 Liability Insurance | $14,132.00 | $0.00 | $0.00 | $14,132.00 | 0.00% |
| E 101-41500-436 Computer Services | $8,000.00 | $512.54 | $4,487.45 | $3,512.55 | 56.09% |
| E 101-41500-437 Fin Ad-Memb/Conf | $2,400.00 | $437.19 | $707.19 | $1,692.81 | 29.47% |
| E 101-41500-438 Fin Admin Miscellan | $400.00 | $0.00 | $70.00 | $330.00 | 17.50% |
| Dept 41500 Financial and Admini | $123,231.00 | $5,974.63 | $48,732.37 | $74,498.63 | 39.55% |
| Dept 41600 Legal Services | | | | | |
| E 101-41600-304 Legal General | $21,000.00 | $1,178.00 | $9,300.00 | $11,700.00 | 44.29% |
| E 101-41600-305 Legal Prosecutions | $11,000.00 | $833.33 | $4,999.98 | $6,000.02 | 45.45% |
| Dept 41600 Legal Services | $32,000.00 | $2,011.33 | $14,299.98 | $17,700.02 | 44.69% |
| Dept 41900 Engineering | | | | | |
| E 101-41900-303 Engineering Fees | $7,500.00 | $2,404.50 | $5,472.75 | $2,027.25 | 72.97% |
| Dept 41900 Engineering | $7,500.00 | $2,404.50 | $5,472.75 | $2,027.25 | 72.97% |
| Dept 41910 Planning/Zoning | | | | | |
| E 101-41910-100 Salaries | $26,613.00 | $1,727.74 | $13,261.30 | $13,351.70 | 49.83% |
| E 101-41910-121 Pensions-PERA | $1,996.00 | $129.62 | $994.73 | $1,001.27 | 49.84% |
| E 101-41910-122 Pension-FICA | $2,036.00 | $129.42 | $972.93 | $1,063.07 | 47.79% |
| E 101-41910-131 Health/Life/Dental I | $4,917.00 | $405.96 | $2,611.91 | $2,305.09 | 53.12% |

# City of Tonka Bay
## Expenditure Guideline by dept

| Account Descr | 2015 YTD Budget | June 2015 Amt | 2015 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| E 101-41910-318 Consulting Planner | $10,000.00 | $1,219.00 | $4,364.00 | $5,636.00 | 43.64% |
| Dept 41910 Planning/Zoning | $45,562.00 | $3,611.74 | $22,204.87 | $23,357.13 | 48.74% |
| Dept 41940 Buildings | | | | | |
| E 101-41940-101 Crew Salaries | $2,295.00 | $176.56 | $1,146.26 | $1,148.74 | 49.95% |
| E 101-41940-121 Pensions-PERA | $173.00 | $13.24 | $85.96 | $87.04 | 49.69% |
| E 101-41940-122 Pension-FICA | $176.00 | $13.29 | $86.33 | $89.67 | 49.05% |
| E 101-41940-131 Health/Life/Dental I | $434.00 | $31.82 | $191.25 | $242.75 | 44.07% |
| E 101-41940-220 Repairs/Supplies/M | $3,000.00 | $74.97 | $1,005.86 | $1,994.14 | 33.53% |
| E 101-41940-221 Janitorial | $2,860.00 | $275.00 | $1,430.00 | $1,430.00 | 50.00% |
| E 101-41940-321 Telephone | $2,200.00 | $155.67 | $1,016.22 | $1,183.78 | 46.19% |
| E 101-41940-380 Utilities | $4,500.00 | $192.25 | $2,643.46 | $1,856.54 | 58.74% |
| 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 | $15,638.00 | $932.80 | $7,605.34 | $8,032.66 | 48.63% |
| Dept 42100 Police | | | | | |
| E 101-42100-300 Police | $412,902.00 | $27,557.00 | $206,452.00 | $206,450.00 | 50.00% |
| E 101-42100-311 Police-Miscellaneou | $1,700.00 | $0.00 | $369.56 | $1,330.44 | 21.74% |
| E 101-42100-312 Room and Board-H | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| Dept 42100 Police | $415,352.00 | $27,557.00 | $206,821.56 | $208,530.44 | 49.79% |
| Dept 42200 Fire Protection | | | | | |
| E 101-42200-309 Fire Protection | $231,849.00 | $0.00 | $115,851.80 | $115,997.20 | 49.97% |
| Dept 42200 Fire Protection | $231,849.00 | $0.00 | $115,851.80 | $115,997.20 | 49.97% |
| Dept 42400 Building Inspection | | | | | |
| E 101-42400-100 Salaries | $13,509.00 | $956.96 | $6,796.44 | $6,712.56 | 50.31% |
| E 101-42400-121 Pensions-PERA | $1,014.00 | $71.76 | $509.66 | $504.34 | 50.26% |
| E 101-42400-122 Pension-FICA | $1,034.00 | $71.08 | $499.82 | $534.18 | 48.34% |
| E 101-42400-131 Health/Life/Dental I | $2,720.00 | $225.64 | $1,404.25 | $1,315.75 | 51.63% |
| E 101-42400-313 Building Inspection | $12,000.00 | $921.60 | $5,282.30 | $6,717.70 | 44.02% |
| E 101-42400-314 Plan Reviews | $8,000.00 | $395.31 | $2,827.43 | $5,172.57 | 35.34% |
| E 101-42400-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 42400 Building Inspection | $38,277.00 | $2,642.35 | $17,319.90 | $20,957.10 | 45.25% |
| 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 | $80,250.00 | $6,254.52 | $40,172.40 | $40,077.60 | 50.06% |
| 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 | $6,019.00 | $469.10 | $3,012.95 | $3,006.05 | 50.06% |
| E 101-43000-122 Pension-FICA | $6,140.00 | $471.57 | $3,031.08 | $3,108.92 | 49.37% |
| E 101-43000-131 Health/Life/Dental I | $13,218.00 | $1,092.04 | $6,532.05 | $6,685.95 | 49.42% |
| E 101-43000-212 Gas and Oil | $11,000.00 | $549.31 | $1,746.54 | $9,253.46 | 15.88% |
| E 101-43000-220 Repairs/Supplies/M | $13,000.00 | $958.47 | $8,941.33 | $4,058.67 | 68.78% |
| E 101-43000-222 Tires | $1,300.00 | $417.66 | $417.66 | $882.34 | 32.13% |
| E 101-43000-223 Uniforms Safety Sh | $1,100.00 | -$354.49 | $465.06 | $634.94 | 42.28% |
| E 101-43000-321 Telephone | $500.00 | $32.07 | $192.41 | $307.59 | 38.48% |
| E 101-43000-430 Miscellaneous | $1,000.00 | $436.57 | $1,095.65 | -$95.65 | 109.57% |
| Dept 43000 Public Works | $135,327.00 | $10,326.82 | $65,607.13 | $69,719.87 | 48.48% |
| Dept 43100 Streets | | | | | |
| E 101-43100-224 Street Repairs | $0.00 | -$310.50 | $0.00 | $0.00 | |