

City of Tonka Bay
Revenue Guideline by Dept - Unaudited

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Account Descr	2014 YTD Budget	December 2014 Amt	2014 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$994,949.00	\$470,636.12	\$996,006.85	-\$1,057.85	100.11%
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	\$5,744.00	\$0.00	100.00%
R 101-32111 Set Up Licenses	\$300.00	\$0.00	\$300.00	\$0.00	100.00%
R 101-32112 On Sale Beer License	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
R 101-32113 Off Sale Beer License	\$240.00	\$0.00	\$480.00	-\$240.00	200.00%
R 101-32114 Wine License	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
R 101-32115 Cigarette License	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
R 101-32116 Off Sale Liquor	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
R 101-32170 Arcade Permits	\$75.00	\$0.00	\$75.00	\$0.00	100.00%
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	\$1,929.25	\$43,876.50	-\$13,876.50	146.26%
R 101-32211 Plan Review	\$14,000.00	\$0.00	\$16,647.83	-\$2,647.83	118.91%
R 101-32240 Dog Licenses	\$1,200.00	\$256.00	\$928.00	\$272.00	77.33%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$120.00	-\$120.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$300.00	\$2,675.00	-\$475.00	121.59%
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	\$616.00	\$1,232.00	\$0.00	100.00%
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	\$0.00	\$52.12	\$247.88	17.37%
R 101-34109 Application Fees	\$500.00	\$150.00	\$1,800.00	-\$1,300.00	360.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$51.16	\$48.84	51.16%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$1,150.00	\$14,834.47	\$2,665.53	84.77%
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	\$2,376.71	-\$2,376.71	
R 101-35101 Court Fines	\$7,000.00	\$632.00	\$7,507.46	-\$507.46	107.25%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$5,472.13	\$18,032.74	-\$12,032.74	300.55%
R 101-36210 Interest Earned	\$6,000.00	\$19.52	\$6,546.13	-\$546.13	109.10%
R 101-36225 Franchise Revenue	\$0.00	\$0.00	\$13,748.97	-\$13,748.97	
R 101-36230 Donations	\$0.00	\$0.00	\$100.00	-\$100.00	
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	\$1,149,085.00	\$481,161.02	\$1,187,379.94	-\$38,294.94	103.33%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$5,712.14	\$11,424.23	-\$11,424.23	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$5,712.14	\$11,424.23	-\$11,424.23	
FUND 406 SOUTHSHORE COMM CTR FUND					
R 406-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	

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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 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	\$53,617.00	\$25,358.37	\$53,754.03	-\$137.03	100.26%
R 409-36200 Miscellaneous Revenues	\$6,400.00	\$3,238.36	\$6,476.73	-\$76.73	101.20%
R 409-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-39203 Transfer from Other Fu	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
FUND 409 CAPITAL IMPROVEM	\$110,017.00	\$28,596.73	\$110,230.76	-\$213.76	100.19%
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	\$3,451.01	\$6,902.02	-\$6,902.02	
R 411-36100 Water Tower Assess	\$0.00	\$1,018.49	\$2,036.98	-\$2,036.98	
R 411-36210 Interest Earned	\$6,800.00	\$0.31	\$4,200.49	\$2,599.51	61.77%
R 411-39203 Transfer from Other Fu	\$106,894.00	\$0.00	\$106,894.00	\$0.00	100.00%
FUND 411 SEWER/WATER RES	\$113,694.00	\$4,469.81	\$120,033.49	-\$6,339.49	105.58%
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	\$3,392.02	\$213,028.06	\$30,666.94	87.42%
R 601-37101 Commercial Water Sales	\$19,487.00	\$0.00	\$24,660.88	-\$5,173.88	126.55%
R 601-37150 Water Hookup Permits	\$500.00	\$0.00	\$579.12	-\$79.12	115.82%
R 601-37160 Water Penalty	\$1,500.00	\$43.68	\$3,772.28	-\$2,272.28	251.49%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$21.17	\$628.40	\$1,321.60	32.23%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$604.58	-\$354.58	241.83%
R 601-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER OPERATING	\$272,382.00	\$3,456.87	\$243,273.32	\$29,108.68	89.31%
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	\$48,518.06	-\$48,518.06	
R 602-36210 Interest Earned	\$0.00	\$0.31	\$2,803.65	-\$2,803.65	
R 602-37200 Residential Sewer Sales	\$347,130.00	\$489.69	\$322,798.15	\$24,331.85	92.99%
R 602-37201 Commercial Sewer Sales	\$21,012.00	\$0.00	\$29,459.55	-\$8,447.55	140.20%
R 602-37250 Sewer Hookup Permits	\$240.00	\$0.00	\$240.00	\$0.00	100.00%

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R 602-37260 Sewer Penalty	\$2,000.00	\$45.93	\$5,390.47	-\$3,390.47	269.52%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$376,382.00	\$535.93	\$409,209.88	-\$32,827.88	108.72%
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	-\$0.02	\$0.02	
R 603-36210 Interest Earned	\$0.00	\$0.00	\$212.50	-\$212.50	
R 603-37300 Utility Charges	\$106,745.00	\$165.67	\$103,254.19	\$3,490.81	96.73%
R 603-37360 Penalties	\$700.00	\$18.50	\$1,908.84	-\$1,208.84	272.69%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$107,445.00	\$184.17	\$105,375.51	\$2,069.49	98.07%
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	\$2.31	\$8,007.96	-\$8,007.96	
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	\$2.31	\$8,007.96	-\$8,007.96	
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	\$1,062.50	-\$1,062.50	
R 617-38000 Municipal Dock Revenue	\$77,200.00	\$0.00	\$85,200.00	-\$8,000.00	110.36%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$1,560.00	-\$600.00	162.50%
R 617-38002 Canoe Rack Revenue	\$0.00	\$0.00	\$180.00	-\$180.00	
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	\$0.00	\$89,602.50	-\$9,842.50	112.34%
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	\$834.03	\$33,361.27	-\$33,361.27	
R 651-37300 Utility Charges	\$18,410.00	\$13.52	\$19,793.32	-\$1,383.32	107.51%
R 651-37360 Penalties	\$100.00	\$1.28	\$333.58	-\$233.58	333.58%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$18,510.00	\$848.83	\$53,488.17	-\$34,978.17	288.97%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,000.00	\$0.00	\$4,978.00	\$22.00	99.56%
R 652-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 652-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$6.00	-\$6.00	
R 652-37300 Utility Charges	\$63,955.00	\$97.67	\$60,127.37	\$3,827.63	94.02%
R 652-37360 Penalties	\$400.00	\$9.17	\$957.59	-\$557.59	239.40%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$69,355.00	\$106.84	\$66,068.96	\$3,286.04	95.26%
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	\$55,154.00	\$27,728.05	\$53,573.75	\$1,580.25	97.13%

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R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 653 ANTENNA FUND	\$55,154.00	\$27,728.05	\$53,573.75	\$1,580.25	97.13%
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	\$3,386.06	-\$3,386.06	
FUND 654 PEG FUND	\$0.00	\$0.00	\$3,386.06	-\$3,386.06	
	\$2,351,784.00	\$552,802.70	\$2,461,054.53	-\$109,270.53	104.65%