City of Tonka Bay
Revenue Guideline by dept

Account Descr	2015 YTD Budget	March 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	$3,822.66	$9,382.41	$20,617.59	31.27%
R 101-32211 Plan Review	$14,000.00	$1,373.94	$3,962.47	$10,037.53	28.30%
R 101-32240 Dog Licenses	$1,200.00	$32.00	$304.00	$896.00	25.33%
R 101-32241 Dog Boarding	$0.00	$0.00	$0.00	$0.00	
R 101-32260 Miscellaneous Permits	$2,200.00	$75.00	$183.00	$2,017.00	8.32%
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	$0.00	$0.00	$300.00	0.00%
R 101-34109 Application Fees	$750.00	$150.00	$150.00	$600.00	20.00%
R 101-34110 Surcharge Income	$100.00	$0.00	$0.00	$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	$17,500.00	$1,150.00	$1,450.00	$16,050.00	8.29%
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	$2,304.00	$3,599.60	$3,400.40	51.42%
R 101-35201 Henn Cty Forfeitures	$0.00	$0.00	$0.00	$0.00	
R 101-36200 Miscellaneous Revenues	$6,000.00	$0.00	$41.10	$5,958.90	0.69%
R 101-36210 Interest Earned	$6,400.00	$16.07	$3,124.45	$3,275.55	48.82%
R 101-36225 Franchise Revenue	$17,600.00	$0.00	$4,551.49	$13,048.51	25.86%
R 101-36230 Donations	$0.00	$0.00	$0.00	$0.00	
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	$4,500.00	$0.00	$0.00	$4,500.00	0.00%
FUND 101 GENERAL FUND	$1,167,575.00	$56,908.67	$78,254.94	$1,089,320.06	6.70%
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	

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Account Descr	2015 YTD Budget	March 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	$50,000.00	$50,000.00	$6,400.00	88.65%
FUND 409 CAPITAL IMPROVEM	$110,017.00	$50,000.00	$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	$0.31	$1,324.19	$5,475.81	19.47%
R 411-39203 Transfer from Other Fu	$120,293.00	$120,293.00	$120,293.00	$0.00	100.00%
FUND 411 SEWER/WATER RES	$127,093.00	$120,293.31	$121,617.19	$5,475.81	95.69%
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	$1,994.37	$41,265.68	$213,119.32	16.22%
R 601-37101 Commercial Water Sales	$20,091.00	$0.00	$6,848.11	$13,242.89	34.09%
R 601-37150 Water Hookup Permits	$500.00	$0.00	$60.00	$440.00	12.00%
R 601-37160 Water Penalty	$1,500.00	$120.99	$853.04	$646.96	56.87%
R 601-37170 Misc Utility Revenue	$1,950.00	$60.00	$840.00	$1,110.00	43.08%
R 601-37171 Meter Sales	$250.00	$0.00	$0.00	$250.00	0.00%
R 601-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 601 WATER OPERATING	$283,676.00	$2,175.36	$49,866.83	$233,809.17	17.58%
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	$0.31	$1,412.41	-$1,412.41	
R 602-37200 Residential Sewer Sales	$357,557.00	$1,718.85	$77,432.87	$280,124.13	21.66%

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Account Descr	2015 YTD Budget	March 2015 Amt	2015 YTD Amt	Budget Balance	Budget Per Used
R 602-37201 Commercial Sewer Sales	$21,012.00	$0.00	$6,856.67	$14,155.33	32.63%
R 602-37250 Sewer Hookup Permits	$240.00	$60.00	$120.00	$120.00	50.00%
R 602-37260 Sewer Penalty	$2,000.00	$194.54	$1,060.10	$939.90	53.01%
R 602-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 602 SEWER OPERATING	$386,809.00	$1,973.70	$86,882.05	$299,926.95	22.46%
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	$0.00	$0.00	$0.00	
R 603-37300 Utility Charges	$112,083.00	$581.49	$25,276.66	$86,806.34	22.55%
R 603-37360 Penalties	$700.00	$78.23	$405.09	$294.91	57.87%
R 603-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 603 GARBAGE FUND	$112,783.00	$659.72	$25,681.75	$87,101.25	22.77%
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	$7.09	$3,935.02	-$3,935.02	
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	$7.09	$3,935.02	-$3,935.02	
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	$76,000.00	$25,600.00	$77,600.00	-$1,600.00	102.11%
R 617-38001 Slide Revenue	$960.00	$0.00	$960.00	$0.00	100.00%
R 617-38002 Canoe Rack Revenue	$0.00	$60.00	$60.00	-$60.00	
R 617-38003 Woodpecker Agreement	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
R 617-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 617 DOCK FUND	$78,560.00	$25,660.00	$78,620.00	-$60.00	100.08%
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	$18,779.00	$47.48	$5,607.66	$13,171.34	29.86%
R 651-37360 Penalties	$100.00	$5.39	$102.94	-$2.94	102.94%
R 651-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 651 STORM WATER DR	$18,879.00	$52.87	$5,710.60	$13,168.40	30.25%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	$5,000.00	$25.27	$0.00	$5,000.00	0.00%
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	$317.59	$14,778.61	$52,374.39	22.01%
R 652-37360 Penalties	$400.00	$38.83	$201.46	$198.54	50.37%
R 652-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 652 RECYCLING FUND	$72,553.00	$381.69	$14,980.07	$57,572.93	20.65%

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Account Descr	2015 YTD Budget	March 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	$1,755.66	$12,907.08	$45,004.92	22.29%
R 653-39203 Transfer from Other Fu	$0.00	$0.00	$0.00	$0.00	
FUND 653 ANTENNA FUND	$57,912.00	$1,755.66	$12,907.08	$45,004.92	22.29%
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	$1,122.11	-$1,122.11	
FUND 654 PEG FUND	$0.00	$0.00	$1,122.11	-$1,122.11	
	$2,415,857.00	$259,868.07	$529,636.99	$1,886,220.01	21.92%