

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2015 YTD Budget	September 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	\$513,119.25	\$481,829.75	51.57%
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	\$2,875.30	\$20,591.21	\$9,408.79	68.64%
R 101-32211 Plan Review	\$14,000.00	\$1,447.78	\$6,944.90	\$7,055.10	49.61%
R 101-32240 Dog Licenses	\$1,200.00	\$0.00	\$464.00	\$736.00	38.67%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$825.00	\$2,328.00	-\$128.00	105.82%
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	\$11,416.00	-\$11,416.00	
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	\$616.00	\$616.00	50.00%
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	\$6.00	\$56.70	\$243.30	18.90%
R 101-34109 Application Fees	\$750.00	\$0.00	\$750.00	\$0.00	100.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$25.00	\$75.00	25.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$1,200.00	\$7,900.00	\$9,600.00	45.14%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34951 Refund and Reimburse	\$0.00	\$0.00	\$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	\$268.00	\$8,311.60	-\$1,311.60	118.74%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$5,083.92	\$5,125.32	\$874.68	85.42%
R 101-36210 Interest Earned	\$6,400.00	\$619.03	\$5,788.16	\$611.84	90.44%
R 101-36225 Franchise Revenue	\$17,600.00	\$0.00	\$13,412.82	\$4,187.18	76.21%
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	\$12,325.03	\$652,562.96	\$515,012.04	55.89%
FUND 301 WOODPECKER RIDGE RD FUND					
R 301-32500 Assessments	\$0.00	\$0.00	\$5,432.15	-\$5,432.15	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$0.00	\$5,432.15	-\$5,432.15	
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	\$0.00	\$27,596.15	\$26,020.85	51.47%
R 409-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$3,238.37	-\$3,238.37	
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	\$80,834.52	\$29,182.48	73.47%
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	\$0.30	\$4,171.49	\$2,628.51	61.35%
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	\$0.30	\$124,464.49	\$2,628.51	97.93%
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	\$253.51	\$133,878.49	\$120,506.51	52.63%
R 601-37101 Commercial Water Sales	\$20,091.00	\$0.00	\$19,780.47	\$310.53	98.45%
R 601-37150 Water Hookup Permits	\$500.00	\$0.00	\$120.00	\$380.00	24.00%
R 601-37160 Water Penalty	\$1,500.00	\$208.07	\$2,258.14	-\$758.14	150.54%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$1,900.00	\$5,636.58	-\$3,686.58	289.06%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$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	\$2,361.58	\$162,465.68	\$121,210.32	57.27%
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	\$2,862.77	-\$2,862.77	
R 602-37200 Residential Sewer Sales	\$357,557.00	\$5,102.42	\$247,261.91	\$110,295.09	69.15%

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R 602-37201 Commercial Sewer Sale	\$21,012.00	\$0.00	\$20,858.69	\$153.31	99.27%
R 602-37250 Sewer Hookup Permits	\$240.00	\$0.00	\$180.00	\$60.00	75.00%
R 602-37260 Sewer Penalty	\$2,000.00	\$472.22	\$3,980.25	-\$1,980.25	199.01%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$386,809.00	\$5,574.94	\$275,143.62	\$111,665.38	71.13%
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	\$272.57	-\$272.57	
R 603-37300 Utility Charges	\$112,083.00	\$1,753.36	\$81,302.66	\$30,780.34	72.54%
R 603-37360 Penalties	\$700.00	\$192.27	\$1,384.94	-\$684.94	197.85%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$112,783.00	\$1,945.63	\$82,960.17	\$29,822.83	73.56%
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	\$656.51	\$6,558.67	-\$6,558.67	
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	\$656.51	\$6,558.67	-\$6,558.67	
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	\$1,267.77	-\$1,267.77	
R 617-38000 Municipal Dock Revenue	\$76,000.00	\$469.80	\$79,669.80	-\$3,669.80	104.83%
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	\$469.80	\$83,707.57	-\$5,147.57	106.55%
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	\$137.15	\$15,946.31	\$2,832.69	84.92%
R 651-37360 Penalties	\$100.00	\$12.82	\$186.56	-\$86.56	186.56%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$18,879.00	\$149.97	\$16,132.87	\$2,746.13	85.45%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,000.00	\$0.00	\$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	\$999.22	\$47,340.45	\$19,812.55	70.50%
R 652-37360 Penalties	\$400.00	\$85.98	\$665.49	-\$265.49	166.37%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$72,553.00	\$1,085.20	\$50,899.94	\$21,653.06	70.16%

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Account Descr	2015 YTD Budget	September 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	\$25,196.70	\$32,715.30	43.51%
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	\$25,196.70	\$32,715.30	43.51%
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	\$3,314.03	-\$3,314.03	
FUND 654 PEG FUND	\$0.00	\$0.00	\$3,314.03	-\$3,314.03	
	\$2,415,857.00	\$26,324.62	\$1,569,673.37	\$846,183.63	64.97%