

**City of Tonka Bay**  
**Revenue Guideline by dept**

Account Descr	2016 YTD Budget	March 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
<b>FUND 101 GENERAL FUND</b>					
R 101-31000 General Property Taxes	\$1,012,135.00	\$0.00	\$5,893.96	\$1,006,241.04	0.58%
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	\$240.00	\$0.00	\$0.00	\$240.00	0.00%
R 101-32114 Wine License	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-32115 Cigarette License	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32116 Off Sale Liquor	\$0.00	\$0.00	\$0.00	\$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	\$1,490.00	\$930.00	61.57%
R 101-32210 Building Permits	\$35,000.00	\$4,753.80	\$9,709.35	\$25,290.65	27.74%
R 101-32211 Plan Review	\$14,000.00	\$1,963.32	\$3,872.05	\$10,127.95	27.66%
R 101-32240 Dog Licenses	\$1,000.00	\$40.00	\$320.00	\$680.00	32.00%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$150.00	-\$150.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$265.00	\$390.00	\$1,810.00	17.73%
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	\$200.00	\$6.75	\$67.75	\$132.25	33.88%
R 101-34109 Application Fees	\$750.00	\$450.00	\$750.00	\$0.00	100.00%
R 101-34110 Surcharge Income	\$100.00	\$1.00	\$26.00	\$74.00	26.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$2,600.00	\$3,830.50	\$13,669.50	21.89%
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	\$536.00	\$2,189.20	\$4,810.80	31.27%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$5,886.77	\$6,946.57	-\$946.57	115.78%
R 101-36210 Interest Earned	\$5,100.00	\$677.96	\$1,846.60	\$3,253.40	36.21%
R 101-36225 Franchise Revenue	\$17,600.00	\$0.00	\$4,453.71	\$13,146.29	25.31%
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	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 101 GENERAL FUND</b>	<b>\$1,183,081.00</b>	<b>\$17,180.60</b>	<b>\$89,920.69</b>	<b>\$1,093,160.31</b>	<b>7.60%</b>
<b>FUND 301 WOODPECKER RIDGE RD FUND</b>					
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	
<b>FUND 301 WOODPECKER RIDGE RD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 406 SOUTHSORE COMM CTR FUND</b>					
R 406-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Descr	2016 YTD Budget	March 2016 Amt	2016 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	
<b>FUND 406 SOUTHSORE COMM CTR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 407 PARK FUND</b>					
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	
<b>FUND 407 PARK FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 408 MANITOU SEAWALL</b>					
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	
<b>FUND 408 MANITOU SEAWALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 409 CAPITAL IMPROVEM</b>					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$53,617.00	\$0.00	\$269.15	\$53,347.85	0.50%
R 409-36200 Miscellaneous Revenues	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
R 409-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-39203 Transfer from Other Fu	\$75,000.00	\$0.00	\$75,000.00	\$0.00	100.00%
<b>FUND 409 CAPITAL IMPROVEM</b>	<b>\$135,017.00</b>	<b>\$0.00</b>	<b>\$75,269.15</b>	<b>\$59,747.85</b>	<b>55.75%</b>
<b>FUND 411 SEWER/WATER RES</b>					
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	\$5,699.00	\$1.23	\$1,326.73	\$4,372.27	23.28%
R 411-39203 Transfer from Other Fu	\$129,863.00	\$0.00	\$129,863.00	\$0.00	100.00%
<b>FUND 411 SEWER/WATER RES</b>	<b>\$135,562.00</b>	<b>\$1.23</b>	<b>\$131,189.73</b>	<b>\$4,372.27</b>	<b>96.77%</b>
<b>FUND 601 WATER OPERATING</b>					
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	\$232,320.00	\$1,691.08	\$46,126.81	\$186,193.19	19.85%
R 601-37101 Commercial Water Sales	\$24,180.00	\$36.71	\$5,868.96	\$18,311.04	24.27%
R 601-37150 Water Hookup Permits	\$500.00	\$0.00	\$60.00	\$440.00	12.00%
R 601-37160 Water Penalty	\$3,000.00	\$130.03	\$621.94	\$2,378.06	20.73%
R 601-37170 Misc Utility Revenue	\$2,250.00	\$0.00	\$354.54	\$1,895.46	15.76%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
R 601-39203 Transfer from Other Fu	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
<b>FUND 601 WATER OPERATING</b>	<b>\$322,500.00</b>	<b>\$1,857.82</b>	<b>\$108,032.25</b>	<b>\$214,467.75</b>	<b>33.50%</b>
<b>FUND 602 SEWER OPERATING</b>					
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	\$0.62	\$1,413.35	-\$1,413.35	
R 602-37200 Residential Sewer Sales	\$347,680.00	\$1,968.60	\$80,780.64	\$266,899.36	23.23%

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R 602-37201 Commercial Sewer Sale	\$27,000.00	\$237.27	\$7,126.56	\$19,873.44	26.39%
R 602-37250 Sewer Hookup Permits	\$240.00	\$0.00	\$60.00	\$180.00	25.00%
R 602-37260 Sewer Penalty	\$4,000.00	\$225.64	\$832.81	\$3,167.19	20.82%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 602 SEWER OPERATING</b>	<b>\$384,920.00</b>	<b>\$2,432.13</b>	<b>\$90,213.36</b>	<b>\$294,706.64</b>	<b>23.44%</b>
<b>FUND 603 GARBAGE FUND</b>					
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	\$546.00	\$0.00	\$0.00	\$546.00	0.00%
R 603-37300 Utility Charges	\$93,000.00	\$633.97	\$27,049.25	\$65,950.75	29.09%
R 603-37360 Penalties	\$2,000.00	\$77.41	\$321.47	\$1,678.53	16.07%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 603 GARBAGE FUND</b>	<b>\$95,546.00</b>	<b>\$711.38</b>	<b>\$27,370.72</b>	<b>\$68,175.28</b>	<b>28.65%</b>
<b>FUND 609 LIQUOR FUND</b>					
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	\$656.54	\$2,339.10	-\$2,339.10	
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	
<b>FUND 609 LIQUOR FUND</b>	<b>\$0.00</b>	<b>\$656.54</b>	<b>\$2,339.10</b>	<b>-\$2,339.10</b>	
<b>FUND 617 DOCK FUND</b>					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$2,542.00	\$0.00	\$0.00	\$2,542.00	0.00%
R 617-38000 Municipal Dock Revenue	\$76,000.00	\$12,000.00	\$75,200.00	\$800.00	98.95%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$1,320.00	-\$360.00	137.50%
R 617-38002 Canoe Rack Revenue	\$100.00	\$150.00	\$240.00	-\$140.00	240.00%
R 617-38003 Woodpecker Agreement	\$1,600.00	\$800.00	\$800.00	\$800.00	50.00%
R 617-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 617 DOCK FUND</b>	<b>\$81,202.00</b>	<b>\$12,950.00</b>	<b>\$77,560.00</b>	<b>\$3,642.00</b>	<b>95.51%</b>
<b>FUND 651 STORM WATER DR</b>					
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	\$20,100.00	\$49.29	\$4,885.34	\$15,214.66	24.31%
R 651-37360 Penalties	\$300.00	\$5.09	\$21.06	\$278.94	7.02%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 651 STORM WATER DR</b>	<b>\$20,400.00</b>	<b>\$54.38</b>	<b>\$4,906.40</b>	<b>\$15,493.60</b>	<b>24.05%</b>
<b>FUND 652 RECYCLING FUND</b>					
R 652-33620 Hennepin Cty Grant	\$5,000.00	\$0.00	\$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	\$90,000.00	\$373.80	\$15,784.67	\$74,215.33	17.54%
R 652-37360 Penalties	\$1,000.00	\$38.39	\$159.05	\$840.95	15.91%
R 652-39203 Transfer from Other Fu	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
<b>FUND 652 RECYCLING FUND</b>	<b>\$156,000.00</b>	<b>\$412.19</b>	<b>\$75,943.72</b>	<b>\$80,056.28</b>	<b>48.68%</b>

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<b>FUND 653 ANTENNA FUND</b>					
R 653-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36210 Interest Earned	\$0.00	\$0.00	\$28,709.01	-\$28,709.01	
R 653-36220 Lease Revenue	\$57,912.00	\$8,022.10	\$8,022.10	\$49,889.90	13.85%
R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 653 ANTENNA FUND</b>	<b>\$57,912.00</b>	<b>\$8,022.10</b>	<b>\$36,731.11</b>	<b>\$21,180.89</b>	<b>63.43%</b>
<b>FUND 654 PEG FUND</b>					
R 654-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 654-36225 Franchise Revenue	\$4,300.00	\$0.00	\$1,046.32	\$3,253.68	24.33%
<b>FUND 654 PEG FUND</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$1,046.32</b>	<b>\$3,253.68</b>	<b>24.33%</b>
	<b>\$2,576,440.00</b>	<b>\$44,278.37</b>	<b>\$720,522.55</b>	<b>\$1,855,917.45</b>	<b>27.97%</b>