

City of Tonka Bay
Revenue Guideline by dept

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Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
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	\$300.00	\$300.00	\$5,444.00	5.22%
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	\$7,644.05	\$21,990.95	\$13,009.05	62.83%
R 101-32211 Plan Review	\$14,000.00	\$2,733.41	\$8,109.72	\$5,890.28	57.93%
R 101-32240 Dog Licenses	\$1,000.00	\$40.00	\$460.00	\$540.00	46.00%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$150.00	-\$150.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$465.00	\$1,530.00	\$670.00	69.55%
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	\$2,760.70	-\$2,760.70	
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	\$7,418.00	\$7,418.00	-\$4,418.00	247.27%
R 101-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34100 General Service Fees	\$200.00	\$4.50	\$125.92	\$74.08	62.96%
R 101-34109 Application Fees	\$750.00	\$300.00	\$1,350.00	-\$600.00	180.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$51.00	\$49.00	51.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$1,150.00	\$7,280.50	\$10,219.50	41.60%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34951 Refund and Reimburse	\$0.00	\$447.19	\$10,653.75	-\$10,653.75	
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	\$1,409.00	\$4,573.80	\$2,426.20	65.34%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$2,000.00	\$8,996.57	-\$2,996.57	149.94%
R 101-36210 Interest Earned	\$5,100.00	\$1,054.00	\$3,019.09	\$2,080.91	59.20%
R 101-36225 Franchise Revenue	\$17,600.00	\$0.00	\$8,896.58	\$8,703.42	50.55%
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	
FUND 101 GENERAL FUND	\$1,183,081.00	\$24,965.15	\$143,035.54	\$1,040,045.46	12.09%
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 SOUTHSORE COMM CTR FUND					
R 406-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Descr	2016 YTD Budget	June 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	
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	\$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%
FUND 409 CAPITAL IMPROVEM	\$135,017.00	\$0.00	\$75,269.15	\$59,747.85	55.75%
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	\$5,699.00	\$1,553.82	\$2,883.17	\$2,815.83	50.59%
R 411-39203 Transfer from Other Fu	\$129,863.00	\$0.00	\$129,863.00	\$0.00	100.00%
FUND 411 SEWER/WATER RES	\$135,562.00	\$1,553.82	\$132,746.17	\$2,815.83	97.92%
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	\$232,320.00	\$2,399.47	\$93,535.26	\$138,784.74	40.26%
R 601-37101 Commercial Water Sales	\$24,180.00	\$0.00	\$11,520.04	\$12,659.96	47.64%
R 601-37150 Water Hookup Permits	\$500.00	\$240.00	\$360.00	\$140.00	72.00%
R 601-37160 Water Penalty	\$3,000.00	\$172.55	\$1,163.19	\$1,836.81	38.77%
R 601-37170 Misc Utility Revenue	\$2,250.00	\$0.00	\$456.58	\$1,793.42	20.29%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$82.00	\$168.00	32.80%
R 601-39203 Transfer from Other Fu	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%
FUND 601 WATER OPERATING	\$322,500.00	\$2,812.02	\$162,117.07	\$160,382.93	50.27%
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	\$61.27	\$1,476.00	-\$1,476.00	
R 602-37200 Residential Sewer Sales	\$347,680.00	\$1,883.04	\$164,841.88	\$182,838.12	47.41%

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R 602-37201 Commercial Sewer Sale	\$27,000.00	\$0.00	\$14,269.73	\$12,730.27	52.85%
R 602-37250 Sewer Hookup Permits	\$240.00	\$240.00	\$360.00	-\$120.00	150.00%
R 602-37260 Sewer Penalty	\$4,000.00	\$214.70	\$1,683.30	\$2,316.70	42.08%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$384,920.00	\$2,399.01	\$182,630.91	\$202,289.09	47.45%
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	\$546.00	\$274.07	\$274.07	\$271.93	50.20%
R 603-37300 Utility Charges	\$93,000.00	\$542.46	\$49,620.20	\$43,379.80	53.36%
R 603-37360 Penalties	\$2,000.00	\$75.22	\$621.49	\$1,378.51	31.07%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$95,546.00	\$891.75	\$50,515.76	\$45,030.24	52.87%
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	\$333.35	\$2,691.27	-\$2,691.27	
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	\$333.35	\$2,691.27	-\$2,691.27	
FUND 617 DOCK FUND					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$2,542.00	\$1,274.73	\$1,274.73	\$1,267.27	50.15%
R 617-38000 Municipal Dock Revenue	\$76,000.00	\$0.00	\$75,200.00	\$800.00	98.95%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$1,440.00	-\$480.00	150.00%
R 617-38002 Canoe Rack Revenue	\$100.00	\$0.00	\$240.00	-\$140.00	240.00%
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	\$81,202.00	\$1,274.73	\$79,754.73	\$1,447.27	98.22%
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	\$20,100.00	\$49.83	\$10,028.29	\$10,071.71	49.89%
R 651-37360 Penalties	\$300.00	\$5.71	\$53.16	\$246.84	17.72%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$20,400.00	\$55.54	\$10,081.45	\$10,318.55	49.42%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,000.00	\$2,838.00	\$2,838.00	\$2,162.00	56.76%
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	\$496.93	\$36,657.67	\$53,342.33	40.73%
R 652-37360 Penalties	\$1,000.00	\$55.07	\$348.91	\$651.09	34.89%
R 652-39203 Transfer from Other Fu	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
FUND 652 RECYCLING FUND	\$156,000.00	\$3,390.00	\$99,844.58	\$56,155.42	64.00%

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Account Descr	2016 YTD Budget	June 2016 Amt	2016 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	\$0.00	\$36,731.11	\$21,180.89	63.43%
R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 653 ANTENNA FUND	\$57,912.00	\$0.00	\$36,731.11	\$21,180.89	63.43%
FUND 654 PEG FUND					
R 654-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 654-36225 Franchise Revenue	\$4,300.00	\$0.00	\$2,104.11	\$2,195.89	48.93%
FUND 654 PEG FUND	\$4,300.00	\$0.00	\$2,104.11	\$2,195.89	48.93%
	\$2,576,440.00	\$37,675.37	\$977,521.85	\$1,598,918.15	37.94%