

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

Account Descr	2016 YTD Budget	September 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	\$521,752.43	\$490,382.57	51.55%
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 101-32117 Temporary Liquor Licen	\$0.00	\$0.00	\$300.00	-\$300.00	
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 101-32190 Special Event Permit	\$0.00	-\$25.00	\$200.00	-\$200.00	
R 101-32210 Building Permits	\$35,000.00	\$9,271.65	\$36,381.80	-\$1,381.80	103.95%
R 101-32211 Plan Review	\$14,000.00	\$3,809.65	\$13,041.75	\$958.25	93.16%
R 101-32240 Dog Licenses	\$1,000.00	\$40.00	\$500.00	\$500.00	50.00%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$150.00	-\$150.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$3,625.00	\$5,830.00	-\$3,630.00	265.00%
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	\$616.00	\$616.00	50.00%
R 101-33610 Henn Cty Road Maint	\$3,000.00	\$0.00	\$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	\$866.92	\$1,117.11	-\$917.11	558.56%
R 101-34109 Application Fees	\$750.00	\$150.00	\$2,340.00	-\$1,590.00	312.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$77.00	\$23.00	77.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$1,150.00	\$11,880.50	\$5,619.50	67.89%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34951 Refund and Reimburse	\$0.00	-\$850.00	\$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	\$442.40	\$6,774.40	\$225.60	96.78%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$2,396.43	\$11,410.59	-\$5,410.59	190.18%
R 101-36210 Interest Earned	\$5,100.00	\$771.00	\$5,048.02	\$51.98	98.98%
R 101-36225 Franchise Revenue	\$17,600.00	\$0.00	\$13,484.34	\$4,115.66	76.62%
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>\$21,648.05</b>	<b>\$702,141.39</b>	<b>\$480,939.61</b>	<b>59.35%</b>
<b>FUND 301 WOODPECKER RIDGE RD FUND</b>					
R 301-32500 Assessments	\$0.00	\$0.00	\$5,152.20	-\$5,152.20	

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Account Descr	2016 YTD Budget	September 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 301 WOODPECKER RIDGE RD	\$0.00	\$0.00	\$5,152.20	-\$5,152.20	
FUND 406 SOUTHSHORE COMM CTR FUND					
R 406-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$1,100.00	\$1,100.00	-\$1,100.00	
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	\$1,100.00	\$1,100.00	-\$1,100.00	
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	\$27,618.17	\$25,998.83	51.51%
R 409-36200 Miscellaneous Revenues	\$6,400.00	\$0.00	\$3,238.36	\$3,161.64	50.60%
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	\$105,856.53	\$29,160.47	78.40%
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	\$2.13	\$4,197.40	\$1,501.60	73.65%
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	\$2.13	\$134,060.40	\$1,501.60	98.89%
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	-\$192.35	\$156,123.22	\$76,196.78	67.20%
R 601-37101 Commercial Water Sales	\$24,180.00	\$34.84	\$17,199.22	\$6,980.78	71.13%
R 601-37150 Water Hookup Permits	\$500.00	\$120.00	\$540.00	-\$40.00	108.00%
R 601-37160 Water Penalty	\$3,000.00	\$189.88	\$2,515.91	\$484.09	83.86%
R 601-37170 Misc Utility Revenue	\$2,250.00	\$0.00	\$727.50	\$1,522.50	32.33%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$110.00	\$140.00	44.00%
R 601-39203 Transfer from Other Fu	\$55,000.00	\$0.00	\$55,000.00	\$0.00	100.00%

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FUND 601 WATER OPERATING	\$322,500.00	\$152.37	\$232,215.85	\$90,284.15	72.00%
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	\$1,119.78	-\$1,119.78	
R 602-36210 Interest Earned	\$0.00	\$1.24	\$2,875.33	-\$2,875.33	
R 602-37200 Residential Sewer Sales	\$347,680.00	\$3,421.23	\$252,573.77	\$95,106.23	72.65%
R 602-37201 Commercial Sewer Sale	\$27,000.00	\$120.46	\$19,899.66	\$7,100.34	73.70%
R 602-37250 Sewer Hookup Permits	\$240.00	\$120.00	\$540.00	-\$300.00	225.00%
R 602-37260 Sewer Penalty	\$4,000.00	\$268.28	\$3,430.05	\$569.95	85.75%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$384,920.00	\$3,931.21	\$280,438.59	\$104,481.41	72.86%
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	\$0.00	\$274.07	\$271.93	50.20%
R 603-37300 Utility Charges	\$93,000.00	\$968.20	\$73,739.85	\$19,260.15	79.29%
R 603-37360 Penalties	\$2,000.00	\$90.37	\$1,204.93	\$795.07	60.25%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$95,546.00	\$1,058.57	\$75,218.85	\$20,327.15	78.73%
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	\$672.98	\$5,050.54	-\$5,050.54	
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	\$672.98	\$5,050.54	-\$5,050.54	
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	\$0.00	\$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	\$0.00	\$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	\$1,102.79	-\$1,102.79	
R 651-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 651-37300 Utility Charges	\$20,100.00	\$127.09	\$15,380.50	\$4,719.50	76.52%
R 651-37360 Penalties	\$300.00	\$10.48	\$109.38	\$190.62	36.46%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	

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Account Descr	2016 YTD Budget	September 2016 Amt	2016 YTD Amt	Budget Balance	Budget Per Used
FUND 651 STORM WATER DR	\$20,400.00	\$137.57	\$16,592.67	\$3,807.33	81.34%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,000.00	\$2,838.00	\$5,676.00	-\$676.00	113.52%
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	\$915.90	\$59,664.87	\$30,335.13	66.29%
R 652-37360 Penalties	\$1,000.00	\$64.90	\$779.43	\$220.57	77.94%
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	\$3,818.80	\$126,120.30	\$29,879.70	80.85%
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	\$3,164.53	\$1,135.47	73.59%
FUND 654 PEG FUND	\$4,300.00	\$0.00	\$3,164.53	\$1,135.47	73.59%
	\$2,576,440.00	\$32,521.68	\$1,803,597.69	\$772,842.31	70.00%