

City of Tonka Bay

Revenue Guideline by Dept - Unaudited

| Account Descr | 2016 YTD Budget | December 2016 Amt | 2016 YTD Amt | Budget Balance | Budget Per Used |
|--|-----------------------|---------------------|-----------------------|---------------------|-----------------|
| FUND 101 GENERAL FUND | | | | | |
| R 101-31000 General Property Taxes | \$1,012,135.00 | \$482,846.51 | \$1,004,598.94 | \$7,536.06 | 99.26% |
| 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 | \$5,744.00 | \$0.00 | 100.00% |
| R 101-32111 Set Up Licenses | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 100.00% |
| R 101-32112 On Sale Beer License | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 100.00% |
| R 101-32113 Off Sale Beer License | \$240.00 | \$0.00 | \$240.00 | \$0.00 | 100.00% |
| R 101-32114 Wine License | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 100.00% |
| 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 | \$75.00 | \$0.00 | 100.00% |
| 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 | \$0.00 | \$200.00 | -\$200.00 | |
| R 101-32210 Building Permits | \$35,000.00 | \$4,730.15 | \$58,007.70 | -\$23,007.70 | 165.74% |
| R 101-32211 Plan Review | \$14,000.00 | \$2,478.52 | \$23,643.81 | -\$9,643.81 | 168.88% |
| R 101-32240 Dog Licenses | \$1,000.00 | \$0.00 | \$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 | \$400.00 | \$8,330.00 | -\$6,130.00 | 378.64% |
| 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 | \$616.00 | \$1,232.00 | \$0.00 | 100.00% |
| 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 | \$570.00 | \$3,087.03 | -\$2,887.03 | 1543.52% |
| R 101-34109 Application Fees | \$750.00 | \$0.00 | \$2,490.00 | -\$1,740.00 | 332.00% |
| R 101-34110 Surcharge Income | \$100.00 | \$0.00 | \$102.00 | -\$2.00 | 102.00% |
| R 101-34112 Escrow - Pub Hearings | \$17,500.00 | \$0.00 | \$13,030.50 | \$4,469.50 | 74.46% |
| R 101-34950 Sale of Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| R 101-34951 Refund and Reimburse | \$0.00 | \$730.85 | \$12,702.27 | -\$12,702.27 | |
| 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 | \$993.00 | \$9,379.40 | -\$2,379.40 | 133.99% |
| R 101-35201 Henn Cty Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| R 101-36200 Miscellaneous Revenues | \$6,000.00 | \$10,634.00 | \$22,044.59 | -\$16,044.59 | 367.41% |
| R 101-36210 Interest Earned | \$5,100.00 | \$1,281.63 | \$6,707.35 | -\$1,607.35 | 131.52% |
| R 101-36225 Franchise Revenue | \$17,600.00 | \$0.00 | \$18,064.94 | -\$464.94 | 102.64% |
| 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 | \$505,280.66 | \$1,255,013.23 | -\$71,932.23 | 106.08% |
| FUND 301 WOODPECKER RIDGE RD FUND | | | | | |
| R 301-32500 Assessments | \$0.00 | \$5,152.22 | \$10,304.42 | -\$10,304.42 | |
| R 301-39203 Transfer from Other Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 301 WOODPECKER RIDGE RD | \$0.00 | \$5,152.22 | \$10,304.42 | -\$10,304.42 | |

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|---|---------------------|----------------------|---------------------|--------------------|--------------------|
| FUND 406 SOUTHSORE 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 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 | \$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 | \$0.00 | \$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 | \$25,581.87 | \$53,200.04 | \$416.96 | 99.22% |
| R 409-36200 Miscellaneous Revenues | \$6,400.00 | \$3,238.37 | \$6,476.73 | -\$76.73 | 101.20% |
| 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 | \$28,820.24 | \$134,676.77 | \$340.23 | 99.75% |
| 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 | \$3,633.30 | -\$3,633.30 | |
| R 411-34409 Shorewood CIP Charge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| R 411-34410 Water Assessment | \$0.00 | \$0.00 | \$3,522.47 | -\$3,522.47 | |
| R 411-36100 Water Tower Assess | \$0.00 | \$0.00 | \$1,059.85 | -\$1,059.85 | |
| R 411-36210 Interest Earned | \$5,699.00 | \$1,555.23 | \$5,758.03 | -\$59.03 | 101.04% |
| 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 | \$1,555.23 | \$143,836.65 | -\$8,274.65 | 106.10% |
| 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 | -\$441.23 | \$240,149.85 | -\$7,829.85 | 103.37% |
| R 601-37101 Commercial Water Sales | \$24,180.00 | \$83.74 | \$28,576.93 | -\$4,396.93 | 118.18% |
| R 601-37150 Water Hookup Permits | \$500.00 | \$60.00 | \$840.00 | -\$340.00 | 168.00% |
| R 601-37160 Water Penalty | \$3,000.00 | \$57.47 | \$4,189.35 | -\$1,189.35 | 139.65% |
| R 601-37170 Misc Utility Revenue | \$2,250.00 | \$0.00 | \$637.50 | \$1,612.50 | 28.33% |
| R 601-37171 Meter Sales | \$250.00 | \$230.00 | \$490.00 | -\$240.00 | 196.00% |
| 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 | -\$10.02 | \$329,883.63 | -\$7,383.63 | 102.29% |
| 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 | \$15,779.55 | \$16,899.33 | -\$16,899.33 | |
| R 602-36210 Interest Earned | \$0.00 | \$62.09 | \$2,940.46 | -\$2,940.46 | |

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| R 602-37200 Residential Sewer Sales | \$347,680.00 | \$2,770.30 | \$340,095.08 | \$7,584.92 | 97.82% |
| R 602-37201 Commercial Sewer Sale | \$27,000.00 | \$161.81 | \$30,279.75 | -\$3,279.75 | 112.15% |
| R 602-37250 Sewer Hookup Permits | \$240.00 | \$60.00 | \$900.00 | -\$660.00 | 375.00% |
| R 602-37260 Sewer Penalty | \$4,000.00 | \$97.93 | \$5,038.42 | -\$1,038.42 | 125.96% |
| R 602-39203 Transfer from Other Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 602 SEWER OPERATING | \$384,920.00 | \$18,931.68 | \$396,153.04 | -\$11,233.04 | 102.92% |
| 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 | \$548.14 | -\$2.14 | 100.39% |
| R 603-37300 Utility Charges | \$93,000.00 | \$761.93 | \$97,904.53 | -\$4,904.53 | 105.27% |
| R 603-37360 Penalties | \$2,000.00 | \$27.90 | \$1,662.62 | \$337.38 | 83.13% |
| R 603-39203 Transfer from Other Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 603 GARBAGE FUND | \$95,546.00 | \$1,063.90 | \$100,115.29 | -\$4,569.29 | 104.78% |
| 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 | \$501.16 | \$5,721.99 | -\$5,721.99 | |
| 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 | \$501.16 | \$5,721.99 | -\$5,721.99 | |
| 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 | \$1,274.47 | \$2,549.20 | -\$7.20 | 100.28% |
| 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 | \$1,274.47 | \$81,029.20 | \$172.80 | 99.79% |
| 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 | \$113.14 | \$20,584.89 | -\$484.89 | 102.41% |
| R 651-37360 Penalties | \$300.00 | \$6.57 | \$149.40 | \$150.60 | 49.80% |
| R 651-39203 Transfer from Other Fu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| FUND 651 STORM WATER DR | \$20,400.00 | \$119.71 | \$21,837.08 | -\$1,437.08 | 107.04% |
| FUND 652 RECYCLING FUND | | | | | |
| R 652-33620 Hennepin Cty Grant | \$5,000.00 | \$0.00 | \$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 | \$737.05 | \$82,871.98 | \$7,128.02 | 92.08% |
| R 652-37360 Penalties | \$1,000.00 | \$22.71 | \$1,132.35 | -\$132.35 | 113.24% |
| 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 | \$759.76 | \$149,680.33 | \$6,319.67 | 95.95% |

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|------------------------------------|--------------------|----------------------|-----------------|-------------------|--------------------|
| 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 | \$4,233.63 | \$66.37 | 98.46% |
| FUND 654 PEG FUND | \$4,300.00 | \$0.00 | \$4,233.63 | \$66.37 | 98.46% |
| | \$2,576,440.00 | \$563,449.01 | \$2,670,316.37 | -\$93,876.37 | 103.64% |