

City of Tonka Bay
Revenue Guideline by dept

Account Descr	2015 YTD Budget	March 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	\$1,101.42	\$993,847.58	0.11%
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	\$3,822.66	\$9,382.41	\$20,617.59	31.27%
R 101-32211 Plan Review	\$14,000.00	\$1,373.94	\$3,962.47	\$10,037.53	28.30%
R 101-32240 Dog Licenses	\$1,200.00	\$32.00	\$304.00	\$896.00	25.33%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$75.00	\$183.00	\$2,017.00	8.32%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
R 101-34109 Application Fees	\$750.00	\$150.00	\$150.00	\$600.00	20.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$1,150.00	\$1,450.00	\$16,050.00	8.29%
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	\$2,304.00	\$3,599.60	\$3,400.40	51.42%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$0.00	\$41.10	\$5,958.90	0.69%
R 101-36210 Interest Earned	\$6,400.00	\$16.07	\$3,124.45	\$3,275.55	48.82%
R 101-36225 Franchise Revenue	\$17,600.00	\$0.00	\$4,551.49	\$13,048.51	25.86%
R 101-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-39203 Transfer from Other Fu	\$47,985.00	\$47,985.00	\$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	\$56,908.67	\$78,254.94	\$1,089,320.06	6.70%
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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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	\$59.35	\$53,557.65	0.11%
R 409-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-39203 Transfer from Other Fu	\$56,400.00	\$50,000.00	\$50,000.00	\$6,400.00	88.65%
FUND 409 CAPITAL IMPROVEM	\$110,017.00	\$50,000.00	\$50,059.35	\$59,957.65	45.50%
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	\$0.31	\$1,324.19	\$5,475.81	19.47%
R 411-39203 Transfer from Other Fu	\$120,293.00	\$120,293.00	\$120,293.00	\$0.00	100.00%
FUND 411 SEWER/WATER RES	\$127,093.00	\$120,293.31	\$121,617.19	\$5,475.81	95.69%
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	\$1,994.37	\$41,265.68	\$213,119.32	16.22%
R 601-37101 Commercial Water Sales	\$20,091.00	\$0.00	\$6,848.11	\$13,242.89	34.09%
R 601-37150 Water Hookup Permits	\$500.00	\$0.00	\$60.00	\$440.00	12.00%
R 601-37160 Water Penalty	\$1,500.00	\$120.99	\$853.04	\$646.96	56.87%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$60.00	\$840.00	\$1,110.00	43.08%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
R 601-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER OPERATING	\$283,676.00	\$2,175.36	\$49,866.83	\$233,809.17	17.58%
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	\$0.31	\$1,412.41	-\$1,412.41	
R 602-37200 Residential Sewer Sales	\$357,557.00	\$1,718.85	\$77,432.87	\$280,124.13	21.66%

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R 602-37201 Commercial Sewer Sales	\$21,012.00	\$0.00	\$6,856.67	\$14,155.33	32.63%
R 602-37250 Sewer Hookup Permits	\$240.00	\$60.00	\$120.00	\$120.00	50.00%
R 602-37260 Sewer Penalty	\$2,000.00	\$194.54	\$1,060.10	\$939.90	53.01%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$386,809.00	\$1,973.70	\$86,882.05	\$299,926.95	22.46%
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	\$0.00	\$0.00	
R 603-37300 Utility Charges	\$112,083.00	\$581.49	\$25,276.66	\$86,806.34	22.55%
R 603-37360 Penalties	\$700.00	\$78.23	\$405.09	\$294.91	57.87%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$112,783.00	\$659.72	\$25,681.75	\$87,101.25	22.77%
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	\$7.09	\$3,935.02	-\$3,935.02	
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	\$7.09	\$3,935.02	-\$3,935.02	
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	\$0.00	\$0.00	
R 617-38000 Municipal Dock Revenue	\$76,000.00	\$25,600.00	\$77,600.00	-\$1,600.00	102.11%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$960.00	\$0.00	100.00%
R 617-38002 Canoe Rack Revenue	\$0.00	\$60.00	\$60.00	-\$60.00	
R 617-38003 Woodpecker Agreement	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
R 617-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 617 DOCK FUND	\$78,560.00	\$25,660.00	\$78,620.00	-\$60.00	100.08%
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 651-37300 Utility Charges	\$18,779.00	\$47.48	\$5,607.66	\$13,171.34	29.86%
R 651-37360 Penalties	\$100.00	\$5.39	\$102.94	-\$2.94	102.94%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$18,879.00	\$52.87	\$5,710.60	\$13,168.40	30.25%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grant	\$5,000.00	\$25.27	\$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	\$67,153.00	\$317.59	\$14,778.61	\$52,374.39	22.01%
R 652-37360 Penalties	\$400.00	\$38.83	\$201.46	\$198.54	50.37%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 652 RECYCLING FUND	\$72,553.00	\$381.69	\$14,980.07	\$57,572.93	20.65%

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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	\$1,755.66	\$12,907.08	\$45,004.92	22.29%
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	\$12,907.08	\$45,004.92	22.29%
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	\$1,122.11	-\$1,122.11	
FUND 654 PEG FUND	\$0.00	\$0.00	\$1,122.11	-\$1,122.11	
	\$2,415,857.00	\$259,868.07	\$529,636.99	\$1,886,220.01	21.92%