# City of Tonka Bay
## Expenditure Guideline by dept

| Account Descr | 2013 YTD Budget | October 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| FUND 101 GENERAL FUND | | | | | |
| Dept 41110 Council | | | | | |
| E 101-41110-103 Council Recorder | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41110-110 Mayor/Council Salar | $9,200.00 | $0.00 | $7,200.00 | $2,000.00 | 78.26% |
| E 101-41110-121 Pensions-PERA | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41110-122 Pension-FICA | $704.00 | $0.00 | $550.86 | $153.14 | 78.25% |
| E 101-41110-131 Health/Life/Dental I | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41110-201 Council Supplies | $160.00 | $0.00 | $29.92 | $130.08 | 18.70% |
| E 101-41110-351 Publishing | $1,000.00 | -$39.94 | $1,347.24 | -$347.24 | 134.72% |
| E 101-41110-430 Miscellaneous | $500.00 | $0.00 | $162.68 | $337.32 | 32.54% |
| E 101-41110-433 Memberships/Dues | $2,354.00 | $0.00 | $2,547.25 | -$193.25 | 108.21% |
| Dept 41110 Council | $13,918.00 | -$39.94 | $11,837.95 | $2,080.05 | 85.05% |
| Dept 41410 Elections | | | | | |
| E 101-41410-104 Election Salaries | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41410-122 Pension-FICA | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41410-202 Election Supplies | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Dept 41410 Elections | $500.00 | $0.00 | $0.00 | $500.00 | 0.00% |
| Dept 41500 Financial and Administration | | | | | |
| E 101-41500-100 Salaries | $42,153.00 | $3,241.58 | $34,029.15 | $8,123.85 | 80.73% |
| E 101-41500-121 Pensions-PERA | $3,057.00 | $235.00 | $2,466.95 | $590.05 | 80.70% |
| E 101-41500-122 Pension-FICA | $3,225.00 | $231.80 | $2,438.95 | $786.05 | 75.63% |
| E 101-41500-131 Health/Life/Dental I | $8,060.00 | $670.66 | $6,706.60 | $1,353.40 | 83.21% |
| E 101-41500-151 Worker s Comp Ins | $7,931.00 | $532.50 | $6,379.00 | $1,552.00 | 80.43% |
| E 101-41500-200 Office Supplies | $2,500.00 | $0.00 | $1,623.03 | $876.97 | 64.92% |
| E 101-41500-220 Repairs/Supplies/M | $1,300.00 | $0.00 | $984.66 | $315.34 | 75.74% |
| E 101-41500-301 Auditing | $3,150.00 | $0.00 | $3,220.00 | -$70.00 | 102.22% |
| E 101-41500-308 Employee Training | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41500-310 Assessing | $20,000.00 | $0.00 | $20,000.00 | $0.00 | 100.00% |
| E 101-41500-317 Bookkeeping | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41500-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41500-322 Postage | $1,700.00 | $255.00 | $1,403.03 | $296.97 | 82.53% |
| E 101-41500-331 Mileage Reimburse | $750.00 | $98.51 | $355.39 | $394.61 | 47.39% |
| E 101-41500-352 Printing | $1,550.00 | $0.00 | $441.18 | $1,108.82 | 28.46% |
| E 101-41500-361 Liability Insurance | $13,450.00 | $0.00 | $15,862.53 | -$2,412.53 | 117.94% |
| E 101-41500-436 Computer Services | $4,000.00 | $290.44 | $3,855.14 | $144.86 | 96.38% |
| E 101-41500-437 Fin Ad-Memb/Conf | $2,400.00 | $0.00 | $55.00 | $2,345.00 | 2.29% |
| E 101-41500-438 Fin Admin Miscellan | $400.00 | $262.00 | $374.13 | $25.87 | 93.53% |
| Dept 41500 Financial and Admini | $115,626.00 | $5,817.49 | $100,194.74 | $15,431.26 | 86.65% |
| Dept 41600 Legal Services | | | | | |
| E 101-41600-304 Legal General | $21,000.00 | $1,064.32 | $10,730.67 | $10,269.33 | 51.10% |
| E 101-41600-305 Legal Prosecutions | $11,000.00 | $833.33 | $8,431.05 | $2,568.95 | 76.65% |
| Dept 41600 Legal Services | $32,000.00 | $1,897.65 | $19,161.72 | $12,838.28 | 59.88% |
| Dept 41900 Engineering | | | | | |
| E 101-41900-303 Engineering Fees | $7,500.00 | $1,504.89 | $3,220.89 | $4,279.11 | 42.95% |
| Dept 41900 Engineering | $7,500.00 | $1,504.89 | $3,220.89 | $4,279.11 | 42.95% |
| Dept 41910 Planning/Zoning | | | | | |
| E 101-41910-100 Salaries | $24,477.00 | $1,882.64 | $19,765.88 | $4,711.12 | 80.75% |
| E 101-41910-121 Pensions-PERA | $1,775.00 | $136.44 | $1,432.49 | $342.51 | 80.70% |
| E 101-41910-122 Pension-FICA | $1,873.00 | $141.40 | $1,484.82 | $388.18 | 79.27% |
| E 101-41910-131 Health/Life/Dental I | $4,008.00 | $333.24 | $3,332.40 | $675.60 | 83.14% |

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| Account Descr | 2013 YTD Budget | October 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| E 101-41910-318 Consulting Planner | $10,000.00 | $28.98 | $86.19 | $9,913.81 | 0.86% |
| Dept 41910 Planning/Zoning | $42,133.00 | $2,522.70 | $26,101.78 | $16,031.22 | 61.95% |
| Dept 41940 Buildings | | | | | |
| E 101-41940-101 Crew Salaries | $2,206.00 | $169.72 | $1,773.04 | $432.96 | 80.37% |
| E 101-41940-121 Pensions-PERA | $160.00 | $12.32 | $128.52 | $31.48 | 80.33% |
| E 101-41940-122 Pension-FICA | $168.00 | $12.63 | $132.23 | $35.77 | 78.71% |
| E 101-41940-131 Health/Life/Dental I | $353.00 | $27.46 | $258.54 | $94.46 | 73.24% |
| E 101-41940-220 Repairs/Supplies/M | $3,000.00 | $44.87 | $2,716.16 | $283.84 | 90.54% |
| E 101-41940-221 Janitorial | $3,057.00 | $235.13 | $2,586.42 | $470.58 | 84.61% |
| E 101-41940-321 Telephone | $2,200.00 | $156.17 | $1,486.15 | $713.85 | 67.55% |
| E 101-41940-380 Utilities | $4,500.00 | $661.83 | $4,211.71 | $288.29 | 93.59% |
| E 101-41940-381 Electric Utilities | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41940-383 Heat | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-41940-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 41940 Buildings | $15,644.00 | $1,320.13 | $13,292.77 | $2,351.23 | 84.97% |
| Dept 42100 Police | | | | | |
| E 101-42100-300 Police | $402,130.00 | $47,195.00 | $345,296.00 | $56,834.00 | 85.87% |
| E 101-42100-311 Police-Miscellaneou | $1,700.00 | $0.00 | $729.36 | $970.64 | 42.90% |
| E 101-42100-312 Room and Board-H | $750.00 | $0.00 | $0.00 | $750.00 | 0.00% |
| Dept 42100 Police | $404,580.00 | $47,195.00 | $346,025.36 | $58,554.64 | 85.53% |
| Dept 42200 Fire Protection | | | | | |
| E 101-42200-309 Fire Protection | $231,756.00 | $57,575.67 | $230,302.68 | $1,453.32 | 99.37% |
| Dept 42200 Fire Protection | $231,756.00 | $57,575.67 | $230,302.68 | $1,453.32 | 99.37% |
| Dept 42400 Building Inspection | | | | | |
| E 101-42400-100 Salaries | $12,783.00 | $983.06 | $10,320.27 | $2,462.73 | 80.73% |
| E 101-42400-121 Pensions-PERA | $927.00 | $71.28 | $748.31 | $178.69 | 80.72% |
| E 101-42400-122 Pension-FICA | $978.00 | $71.14 | $748.18 | $229.82 | 76.50% |
| E 101-42400-131 Health/Life/Dental I | $2,352.00 | $195.66 | $1,956.60 | $395.40 | 83.19% |
| E 101-42400-313 Building Inspection | $12,000.00 | $0.00 | $18,313.68 | -$6,313.68 | 152.61% |
| E 101-42400-314 Plan Reviews | $8,000.00 | $0.00 | $5,460.89 | $2,539.11 | 68.26% |
| E 101-42400-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 42400 Building Inspection | $37,040.00 | $1,321.14 | $37,547.93 | -$507.93 | 101.37% |
| Dept 42700 Animal Control | | | | | |
| E 101-42700-306 Animal Control | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 42700 Animal Control | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 43000 Public Works | | | | | |
| E 101-43000-101 Crew Salaries | $79,675.00 | $5,514.45 | $71,712.78 | $7,962.22 | 90.01% |
| E 101-43000-105 Public Works Temp | $1,800.00 | $0.00 | $0.00 | $1,800.00 | 0.00% |
| E 101-43000-121 Pensions-PERA | $5,777.00 | $399.80 | $4,582.29 | $1,194.71 | 79.32% |
| E 101-43000-122 Pension-FICA | $6,234.00 | $412.28 | $5,219.83 | $1,014.17 | 83.73% |
| E 101-43000-131 Health/Life/Dental I | $12,316.00 | $883.80 | $9,477.64 | $2,838.36 | 76.95% |
| E 101-43000-212 Gas and Oil | $11,000.00 | $475.33 | $8,305.75 | $2,694.25 | 75.51% |
| E 101-43000-220 Repairs/Supplies/M | $14,000.00 | $330.68 | $5,099.61 | $8,900.39 | 36.43% |
| E 101-43000-222 Tires | $1,300.00 | $0.00 | $0.00 | $1,300.00 | 0.00% |
| E 101-43000-223 Uniforms Safety Sh | $1,100.00 | $106.33 | $887.03 | $212.97 | 80.64% |
| E 101-43000-321 Telephone | $500.00 | $34.22 | $342.06 | $157.94 | 68.41% |
| E 101-43000-430 Miscellaneous | $1,500.00 | $31.80 | $914.09 | $585.91 | 60.94% |
| Dept 43000 Public Works | $135,202.00 | $8,188.69 | $106,541.08 | $28,660.92 | 78.80% |
| Dept 43100 Streets | | | | | |
| E 101-43100-224 Street Repairs | $0.00 | $0.00 | $0.00 | $0.00 | |

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| E 101-43100-226 Street Signs | $1,000.00 | $0.00 | $0.00 | $1,000.00 | 0.00% |
| E 101-43100-228 Snow and Ice Rem | $10,100.00 | $0.00 | $8,164.71 | $1,935.29 | 80.84% |
| E 101-43100-381 Electric Utilities | $16,170.00 | $1,368.06 | $13,399.73 | $2,770.27 | 82.87% |
| Dept 43100 Streets | $27,270.00 | $1,368.06 | $21,564.44 | $5,705.56 | 79.08% |
| Dept 45200 Parks | | | | | |
| E 101-45200-101 Crew Salaries | $24,205.00 | $1,819.76 | $19,736.63 | $4,468.37 | 81.54% |
| E 101-45200-106 Lifeguard Services | $9,060.00 | $0.00 | $0.00 | $9,060.00 | 0.00% |
| E 101-45200-121 Pensions-PERA | $720.00 | $131.92 | $1,249.26 | -$529.26 | 173.51% |
| E 101-45200-122 Pension-FICA | $1,853.00 | $137.55 | $1,494.46 | $358.54 | 80.65% |
| E 101-45200-131 Health/Life/Dental I | $1,586.00 | $123.53 | $1,163.19 | $422.81 | 73.34% |
| E 101-45200-220 Repairs/Supplies/M | $7,500.00 | $426.11 | $6,779.30 | $720.70 | 90.39% |
| Dept 45200 Parks | $44,924.00 | $2,638.87 | $30,422.84 | $14,501.16 | 67.72% |
| Dept 45204 Trees | | | | | |
| E 101-45204-101 Crew Salaries | $6,896.00 | $516.62 | $5,888.64 | $1,007.36 | 85.39% |
| E 101-45204-121 Pensions-PERA | $500.00 | $37.46 | $401.07 | $98.93 | 80.21% |
| E 101-45204-122 Pension-FICA | $528.00 | $38.49 | $433.62 | $94.38 | 82.13% |
| E 101-45204-131 Health/Life/Dental I | $1,123.00 | $83.27 | $820.51 | $302.49 | 73.06% |
| E 101-45204-220 Repairs/Supplies/M | $4,950.00 | $0.00 | $190.22 | $4,759.78 | 3.84% |
| Dept 45204 Trees | $13,997.00 | $675.84 | $7,734.06 | $6,262.94 | 55.26% |
| Dept 46100 Firelanes | | | | | |
| E 101-46100-220 Repairs/Supplies/M | $1,500.00 | $0.00 | $111.15 | $1,388.85 | 7.41% |
| Dept 46100 Firelanes | $1,500.00 | $0.00 | $111.15 | $1,388.85 | 7.41% |
| Dept 46101 LMCD | | | | | |
| E 101-46101-220 Repairs/Supplies/M | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 101-46101-302 LMCD | $12,077.00 | $0.00 | $9,057.75 | $3,019.25 | 75.00% |
| Dept 46101 LMCD | $12,077.00 | $0.00 | $9,057.75 | $3,019.25 | 75.00% |
| Dept 46300 HUD Project | | | | | |
| E 101-46300-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 46300 HUD Project | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49000 Miscellaneous | | | | | |
| E 101-49000-430 Miscellaneous | $1,500.00 | $0.00 | $1,466.86 | $33.14 | 97.79% |
| Dept 49000 Miscellaneous | $1,500.00 | $0.00 | $1,466.86 | $33.14 | 97.79% |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 101-49300-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Fun | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 101 GENERAL FUND | $1,137,167.00 | $131,986.19 | $964,584.00 | $172,583.00 | 84.82% |
| FUND 301 WOODPECKER RIDGE RD FUND | | | | | |
| Dept 42500 WRR Improvements | | | | | |
| E 301-42500-303 Engineering Fees | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 301-42500-304 Legal General | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 301-42500-351 Publishing | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 301-42500-430 Miscellaneous | $0.00 | $0.00 | $569.38 | -$569.38 | |
| E 301-42500-510 WRR Improvement | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 42500 WRR Improvements | $0.00 | $0.00 | $569.38 | -$569.38 | |
| FUND 301 WOODPECKER RIDGE RD | $0.00 | $0.00 | $569.38 | -$569.38 | |
| FUND 406 SOUTHSHORE COMM CTR FUND | | | | | |
| Dept 41940 Buildings | | | | | |
| E 406-41940-220 Repairs/Supplies/M | $0.00 | $0.00 | $0.00 | $0.00 | |

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## Expenditure Guideline by dept

| Account Descr | 2013 YTD Budget | October 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
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| Dept 41940 Buildings | $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 | | | | | |
| Dept 45200 Parks | | | | | |
| E 407-45200-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 407-45200-540 Site Improvements | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 45200 Parks | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 407-49300-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Fun | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 407 PARK FUND | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 408 MANITOU SEAWALL | | | | | |
| Dept 49000 Miscellaneous | | | | | |
| E 408-49000-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49000 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 408-49300-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Fun | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 408 MANITOU SEAWALL | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 409 CAPITAL IMPROVEM | | | | | |
| Dept 41940 Buildings | | | | | |
| E 409-41940-520 Buildings | $8,050.00 | $0.00 | $10,154.33 | -$2,104.33 | 126.14% |
| E 409-41940-560 Furniture and Fixtur | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 409-41940-570 Equipment | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 41940 Buildings | $8,050.00 | $0.00 | $10,154.33 | -$2,104.33 | 126.14% |
| Dept 43000 Public Works | | | | | |
| E 409-43000-550 Motor Vehicles | $26,000.00 | $0.00 | $0.00 | $26,000.00 | 0.00% |
| E 409-43000-570 Equipment | $29,000.00 | $0.00 | $0.00 | $29,000.00 | 0.00% |
| Dept 43000 Public Works | $55,000.00 | $0.00 | $0.00 | $55,000.00 | 0.00% |
| Dept 43100 Streets | | | | | |
| E 409-43100-530 Streets | $68,325.00 | $60,534.96 | $62,625.42 | $5,699.58 | 91.66% |
| Dept 43100 Streets | $68,325.00 | $60,534.96 | $62,625.42 | $5,699.58 | 91.66% |
| Dept 45200 Parks | | | | | |
| E 409-45200-540 Site Improvements | $11,000.00 | $0.00 | $1,214.05 | $9,785.95 | 11.04% |
| Dept 45200 Parks | $11,000.00 | $0.00 | $1,214.05 | $9,785.95 | 11.04% |
| Dept 49000 Miscellaneous | | | | | |
| E 409-49000-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49000 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 409-49300-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Fun | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 409 CAPITAL IMPROVEM | $142,375.00 | $60,534.96 | $73,993.80 | $68,381.20 | 51.97% |
| FUND 411 SEWER/WATER RES | | | | | |
| Dept 49000 Miscellaneous | | | | | |
| E 411-49000-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |

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| Dept 49000 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49300 Trsf Out to Other Funds | | | | | |
| E 411-49300-720 Transfer Out to Oth | $65,750.00 | $0.00 | $236,750.00 | -$171,000.00 | 360.08% |
| Dept 49300 Trsf Out to Other Fun | $65,750.00 | $0.00 | $236,750.00 | -$171,000.00 | 360.08% |
| Dept 49460 Sewer Water Reserve | | | | | |
| E 411-49460-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49460 Sewer Water Reserve | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 411 SEWER/WATER RES | $65,750.00 | $0.00 | $236,750.00 | -$171,000.00 | 360.08% |
| FUND 601 WATER OPERATING | | | | | |
| Dept 49440 Water Operating | | | | | |
| E 601-49440-100 Salaries | $22,580.00 | $1,736.46 | $18,228.73 | $4,351.27 | 80.73% |
| E 601-49440-101 Crew Salaries | $61,828.00 | $3,938.29 | $52,188.37 | $9,639.63 | 84.41% |
| E 601-49440-121 Pensions-PERA | $6,120.00 | $411.41 | $4,674.82 | $1,445.18 | 76.39% |
| E 601-49440-122 Pension-FICA | $6,458.00 | $413.71 | $5,073.91 | $1,384.09 | 78.57% |
| E 601-49440-131 Health/Life/Dental I | $12,511.00 | $972.02 | $10,195.23 | $2,315.77 | 81.49% |
| E 601-49440-151 Worker s Comp Ins | $3,966.00 | $266.25 | $3,189.50 | $776.50 | 80.42% |
| E 601-49440-203 Billing Supplies/Pos | $800.00 | $0.00 | $282.18 | $517.82 | 35.27% |
| E 601-49440-212 Gas and Oil | $5,138.00 | $133.71 | $3,538.12 | $1,599.88 | 68.86% |
| E 601-49440-215 Laboratory Testing | $540.00 | $157.91 | $472.91 | $67.09 | 87.58% |
| E 601-49440-216 Water Plant Chemic | $26,660.00 | $1,342.61 | $22,859.98 | $3,800.02 | 85.75% |
| E 601-49440-218 Water Main Repairs | $20,000.00 | $220.96 | $46,188.11 | -$26,188.11 | 230.94% |
| E 601-49440-220 Repairs/Supplies/M | $39,750.00 | $2,475.12 | $16,183.96 | $23,566.04 | 40.71% |
| E 601-49440-223 Uniforms Safety Sh | $1,000.00 | $106.33 | $822.78 | $177.22 | 82.28% |
| E 601-49440-229 Lime Pit Expenses | $10,000.00 | $0.00 | $50.00 | $9,950.00 | 0.50% |
| E 601-49440-230 Water Tower Expen | $680.00 | $16.81 | $613.61 | $66.39 | 90.24% |
| E 601-49440-250 Meter Sales | $0.00 | $0.00 | $417.00 | -$417.00 | |
| E 601-49440-301 Auditing | $1,963.00 | $0.00 | $2,000.00 | -$37.00 | 101.88% |
| E 601-49440-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 601-49440-321 Telephone | $1,200.00 | $87.06 | $822.54 | $377.46 | 68.55% |
| E 601-49440-361 Liability Insurance | $9,218.00 | $0.00 | $9,641.93 | -$423.93 | 104.60% |
| E 601-49440-381 Electric Utilities | $16,170.00 | $1,832.00 | $14,579.05 | $1,590.95 | 90.16% |
| E 601-49440-383 Heat | $9,500.00 | $231.72 | $4,832.90 | $4,667.10 | 50.87% |
| E 601-49440-430 Miscellaneous | $5,670.00 | $26.15 | $3,522.29 | $2,147.71 | 62.12% |
| E 601-49440-720 Transfer Out to Oth | $66,894.00 | $0.00 | $66,894.00 | $0.00 | 100.00% |
| Dept 49440 Water Operating | $328,646.00 | $14,368.52 | $287,271.92 | $41,374.08 | 87.41% |
| Dept 49970 Depreciation | | | | | |
| E 601-49970-420 Depreciation Expen | $66,894.00 | $0.00 | $0.00 | $66,894.00 | 0.00% |
| Dept 49970 Depreciation | $66,894.00 | $0.00 | $0.00 | $66,894.00 | 0.00% |
| FUND 601 WATER OPERATING | $395,540.00 | $14,368.52 | $287,271.92 | $108,268.08 | 72.63% |
| FUND 602 SEWER OPERATING | | | | | |
| Dept 49490 Sewer Operating | | | | | |
| E 602-49490-100 Salaries | $22,580.00 | $1,736.46 | $18,228.73 | $4,351.27 | 80.73% |
| E 602-49490-101 Crew Salaries | $47,595.00 | $3,087.25 | $39,722.08 | $7,872.92 | 83.46% |
| E 602-49490-121 Pensions-PERA | $5,088.00 | $349.73 | $3,944.51 | $1,143.49 | 77.53% |
| E 602-49490-122 Pension-FICA | $5,369.00 | $349.49 | $4,164.28 | $1,204.72 | 77.56% |
| E 602-49490-131 Health/Life/Dental I | $10,951.00 | $871.26 | $9,067.91 | $1,883.09 | 82.80% |
| E 602-49490-151 Worker s Comp Ins | $3,966.00 | $266.25 | $3,189.50 | $776.50 | 80.42% |
| E 602-49490-203 Billing Supplies/Pos | $350.00 | $0.00 | $291.38 | $58.62 | 83.25% |
| E 602-49490-212 Gas and Oil | $5,138.00 | $133.71 | $3,296.80 | $1,841.20 | 64.17% |
| E 602-49490-220 Repairs/Supplies/M | $35,000.00 | $57.67 | $56,280.89 | -$21,280.89 | 160.80% |

# City of Tonka Bay
## Expenditure Guideline by dept

| Account Descr | 2013 YTD Budget | October 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| E 602-49490-223 Uniforms Safety Sh | $1,000.00 | $106.33 | $865.42 | $134.58 | 86.54% |
| E 602-49490-301 Auditing | $1,963.00 | $0.00 | $2,000.00 | -$37.00 | 101.88% |
| E 602-49490-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 602-49490-321 Telephone | $1,192.00 | $115.06 | $1,065.70 | $126.30 | 89.40% |
| E 602-49490-361 Liability Insurance | $1,640.00 | $0.00 | $1,866.18 | -$226.18 | 113.79% |
| E 602-49490-381 Electric Utilities | $8,900.00 | $529.27 | $6,558.61 | $2,341.39 | 73.69% |
| E 602-49490-385 Sewage Disposal | $136,552.00 | $11,451.21 | $125,460.01 | $11,091.99 | 91.88% |
| E 602-49490-386 Inflow & Infiltration | $250,722.00 | $38,080.08 | $206,621.51 | $44,100.49 | 82.41% |
| E 602-49490-430 Miscellaneous | $2,857.00 | $26.15 | $1,591.22 | $1,265.78 | 55.70% |
| E 602-49490-720 Transfer Out to Oth | $40,000.00 | $0.00 | $40,000.00 | $0.00 | 100.00% |
| Dept 49490 Sewer Operating | $580,863.00 | $57,159.92 | $524,214.73 | $56,648.27 | 90.25% |
| Dept 49970 Depreciation | | | | | |
| E 602-49970-420 Depreciation Expen | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| Dept 49970 Depreciation | $40,000.00 | $0.00 | $0.00 | $40,000.00 | 0.00% |
| FUND 602 SEWER OPERATING | $620,863.00 | $57,159.92 | $524,214.73 | $96,648.27 | 84.43% |
| FUND 603 GARBAGE FUND | | | | | |
| Dept 49500 Garbage Collection | | | | | |
| E 603-49500-307 Garbage Pickup | $77,234.00 | $5,726.68 | $50,776.15 | $26,457.85 | 65.74% |
| Dept 49500 Garbage Collection | $77,234.00 | $5,726.68 | $50,776.15 | $26,457.85 | 65.74% |
| Dept 49520 Garbage Operating | | | | | |
| E 603-49520-100 Salaries | $11,535.00 | $887.08 | $9,312.23 | $2,222.77 | 80.73% |
| E 603-49520-121 Pensions-PERA | $837.00 | $64.32 | $675.21 | $161.79 | 80.67% |
| E 603-49520-122 Pension-FICA | $883.00 | $60.52 | $638.44 | $244.56 | 72.30% |
| E 603-49520-131 Health/Life/Dental I | $2,388.00 | $198.70 | $1,987.00 | $401.00 | 83.21% |
| E 603-49520-151 Worker s Comp Ins | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 603-49520-203 Billing Supplies/Pos | $350.00 | $0.00 | $291.39 | $58.61 | 83.25% |
| E 603-49520-220 Repairs/Supplies/M | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 603-49520-301 Auditing | $392.00 | $0.00 | $400.00 | -$8.00 | 102.04% |
| E 603-49520-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 603-49520-361 Liability Insurance | $1,895.00 | $0.00 | $2,177.21 | -$282.21 | 114.89% |
| E 603-49520-430 Miscellaneous | $4,000.00 | $0.00 | $0.00 | $4,000.00 | 0.00% |
| E 603-49520-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49520 Garbage Operating | $22,280.00 | $1,210.62 | $15,481.48 | $6,798.52 | 69.49% |
| Dept 49970 Depreciation | | | | | |
| E 603-49970-420 Depreciation Expen | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49970 Depreciation | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 603 GARBAGE FUND | $99,514.00 | $6,937.30 | $66,257.63 | $33,256.37 | 66.58% |
| FUND 609 LIQUOR FUND | | | | | |
| Dept 49754 Liquor Operating | | | | | |
| E 609-49754-100 Salaries | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-102 Part Time Salaries | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-121 Pensions-PERA | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-122 Pension-FICA | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-131 Health/Life/Dental I | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-142 MN Unemployment | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-151 Worker s Comp Ins | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-200 Office Supplies | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-220 Repairs/Supplies/M | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-251 Liquor Purchases | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-252 Beer Purchases | $0.00 | $0.00 | $0.00 | $0.00 | |

# City of Tonka Bay
## Expenditure Guideline by dept

| Account Descr | 2013 YTD Budget | October 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| E 609-49754-253 Wine Purchases | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-254 Miscellaneous Purc | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-255 Freight | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-301 Auditing | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-317 Bookkeeping | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-321 Telephone | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-322 Postage | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-331 Mileage Reimburse | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-342 Advertising | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-352 Printing | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-361 Liability Insurance | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-380 Utilities | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-381 Electric Utilities | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-383 Heat | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-432 Cash Short | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-434 Uncollectible Check | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-439 Licenses | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-440 Credit Card Fees | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 609-49754-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49754 Liquor Operating | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49970 Depreciation | | | | | |
| E 609-49970-420 Depreciation Expen | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49970 Depreciation | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 609 LIQUOR FUND | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 617 DOCK FUND | | | | | |
| Dept 49863 Dock Operating | | | | | |
| E 617-49863-100 Salaries | $3,470.00 | $266.80 | $2,800.82 | $669.18 | 80.72% |
| E 617-49863-101 Crew Salaries | $1,103.00 | $84.89 | $886.79 | $216.21 | 80.40% |
| E 617-49863-121 Pensions-PERA | $331.00 | $25.52 | $267.60 | $63.40 | 80.85% |
| E 617-49863-122 Pension-FICA | $350.00 | $26.03 | $273.46 | $76.54 | 78.13% |
| E 617-49863-131 Health/Life/Dental I | $796.00 | $65.20 | $644.18 | $151.82 | 80.93% |
| E 617-49863-151 Worker s Comp Ins | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 617-49863-220 Repairs/Supplies/M | $7,500.00 | $105.58 | $14,866.96 | -$7,366.96 | 198.23% |
| E 617-49863-302 LMCD | $1,164.00 | $0.00 | $1,163.75 | $0.25 | 99.98% |
| E 617-49863-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 617-49863-322 Postage | $150.00 | $0.00 | $0.00 | $150.00 | 0.00% |
| E 617-49863-361 Liability Insurance | $532.00 | $0.00 | $622.06 | -$90.06 | 116.93% |
| E 617-49863-381 Electric Utilities | $880.00 | $70.98 | $709.80 | $170.20 | 80.66% |
| E 617-49863-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 617-49863-720 Transfer Out to Oth | $48,266.00 | $0.00 | $48,266.00 | $0.00 | 100.00% |
| Dept 49863 Dock Operating | $64,542.00 | $645.00 | $70,501.42 | -$5,959.42 | 109.23% |
| Dept 49970 Depreciation | | | | | |
| E 617-49970-420 Depreciation Expen | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49970 Depreciation | $0.00 | $0.00 | $0.00 | $0.00 | |
| FUND 617 DOCK FUND | $64,542.00 | $645.00 | $70,501.42 | -$5,959.42 | 109.23% |
| FUND 651 STORM WATER DR | | | | | |
| Dept 49491 Storm Drainage Operating | | | | | |
| E 651-49491-101 Crew Salaries | $808.00 | $58.28 | $790.93 | $17.07 | 97.89% |
| E 651-49491-121 Pensions-PERA | $59.00 | $4.22 | $57.34 | $1.66 | 97.19% |

# City of Tonka Bay
## Expenditure Guideline by dept

| Account Descr | 2013 YTD Budget | October 2013 Amt | 2013 YTD Amt | Budget Balance | Budget Per Used |
|---|---|---|---|---|---|
| E 651-49491-122 Pension-FICA | $62.00 | $4.46 | $60.61 | $1.39 | 97.76% |
| E 651-49491-131 Health/Life/Dental I | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 651-49491-151 Worker s Comp Ins | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 651-49491-220 Repairs/Supplies/M | $6,410.00 | $381.03 | $4,505.08 | $1,904.92 | 70.28% |
| E 651-49491-223 Uniforms Safety Sh | $1,000.00 | $106.33 | $799.65 | $200.35 | 79.97% |
| E 651-49491-381 Electric Utilities | $300.00 | $46.41 | $228.63 | $71.37 | 76.21% |
| E 651-49491-405 Street Sweeping | $8,116.00 | $2,165.00 | $4,405.00 | $3,711.00 | 54.28% |
| E 651-49491-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 651-49491-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49491 Storm Drainage Oper | $16,755.00 | $2,765.73 | $10,847.24 | $5,907.76 | 64.74% |
| FUND 651 STORM WATER DR | $16,755.00 | $2,765.73 | $10,847.24 | $5,907.76 | 64.74% |
| FUND 652 RECYCLING FUND | | | | | |
| Dept 49501 Recycling Collection | | | | | |
| E 652-49501-315 Yard Waste Pickup | $22,066.00 | $2,607.96 | $25,708.05 | -$3,642.05 | 116.51% |
| E 652-49501-316 Contracted Labor | $33,100.00 | $3,259.95 | $31,553.52 | $1,546.48 | 95.33% |
| Dept 49501 Recycling Collection | $55,166.00 | $5,867.91 | $57,261.57 | -$2,095.57 | 103.80% |
| Dept 49521 Recycling Operating | | | | | |
| E 652-49521-100 Salaries | $12,741.00 | $979.94 | $10,287.31 | $2,453.69 | 80.74% |
| E 652-49521-121 Pensions-PERA | $924.00 | $71.06 | $745.98 | $178.02 | 80.73% |
| E 652-49521-122 Pension-FICA | $975.00 | $67.98 | $716.57 | $258.43 | 73.49% |
| E 652-49521-131 Health/Life/Dental I | $2,540.00 | $211.40 | $2,114.00 | $426.00 | 83.23% |
| E 652-49521-151 Worker s Comp Ins | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 652-49521-203 Billing Supplies/Pos | $350.00 | $0.00 | $291.40 | $58.60 | 83.26% |
| E 652-49521-301 Auditing | $393.00 | $0.00 | $400.00 | -$7.00 | 101.78% |
| E 652-49521-318 Consulting Planner | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 652-49521-361 Liability Insurance | $796.00 | $0.00 | $933.09 | -$137.09 | 117.22% |
| E 652-49521-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 652-49521-720 Transfer Out to Oth | $0.00 | $0.00 | $0.00 | $0.00 | |
| Dept 49521 Recycling Operating | $18,719.00 | $1,330.38 | $15,488.35 | $3,230.65 | 82.74% |
| FUND 652 RECYCLING FUND | $73,885.00 | $7,198.29 | $72,749.92 | $1,135.08 | 98.46% |
| FUND 653 ANTENNA FUND | | | | | |
| Dept 49845 Antenna Operating | | | | | |
| E 653-49845-220 Repairs/Supplies/M | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 653-49845-430 Miscellaneous | $0.00 | $0.00 | $0.00 | $0.00 | |
| E 653-49845-720 Transfer Out to Oth | $47,985.00 | $0.00 | $47,985.00 | $0.00 | 100.00% |
| Dept 49845 Antenna Operating | $47,985.00 | $0.00 | $47,985.00 | $0.00 | 100.00% |
| FUND 653 ANTENNA FUND | $47,985.00 | $0.00 | $47,985.00 | $0.00 | 100.00% |
| | $2,664,376.00 | $281,595.91 | $2,355,725.04 | $308,650.96 | 88.42% |