

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

Account Descr	2013 YTD Budget	October 2013 Amt	2013 YTD Amt	Budget Balance	Budget Per Used
<b>FUND 101 GENERAL FUND</b>					
R 101-31000 General Property Taxes	\$983,031.00	\$0.00	\$512,205.99	\$470,825.01	52.10%
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	\$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	\$2,088.75	\$29,764.70	\$235.30	99.22%
R 101-32211 Plan Review	\$14,000.00	\$927.06	\$10,331.68	\$3,668.32	73.80%
R 101-32240 Dog Licenses	\$1,200.00	\$0.00	\$754.00	\$446.00	62.83%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$60.00	-\$60.00	
R 101-32260 Miscellaneous Permits	\$2,200.00	\$0.00	\$2,833.00	-\$633.00	128.77%
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	\$616.00	\$616.00	50.00%
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	\$0.73	\$198.13	\$101.87	66.04%
R 101-34109 Application Fees	\$500.00	\$150.00	\$750.00	-\$250.00	150.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$28.70	\$71.30	28.70%
R 101-34112 Escrow - Pub Hearings	\$17,500.00	\$850.00	\$7,550.00	\$9,950.00	43.14%
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	\$160.00	-\$160.00	
R 101-35101 Court Fines	\$7,000.00	\$746.74	\$4,333.54	\$2,666.46	61.91%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$6,000.00	\$0.00	\$3,487.35	\$2,512.65	58.12%
R 101-36210 Interest Earned	\$4,500.00	\$0.00	\$6,813.94	-\$2,313.94	151.42%
R 101-36230 Donations	\$0.00	\$0.00	\$25.00	-\$25.00	
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
<b>FUND 101 GENERAL FUND</b>	<b>\$1,137,167.00</b>	<b>\$4,763.28</b>	<b>\$630,317.03</b>	<b>\$506,849.97</b>	<b>55.43%</b>
<b>FUND 301 WOODPECKER RIDGE RD FUND</b>					
R 301-32500 Assessments	\$0.00	\$0.00	\$5,992.07	-\$5,992.07	
R 301-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 301 WOODPECKER RIDGE RD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,992.07</b>	<b>-\$5,992.07</b>	
<b>FUND 406 SOUTHSORE COMM CTR FUND</b>					
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	

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R 406-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 406 SOUTHSORE COMM CTR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 407 PARK FUND</b>					
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	
<b>FUND 407 PARK FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 408 MANITOU SEAWALL</b>					
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	
<b>FUND 408 MANITOU SEAWALL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 409 CAPITAL IMPROVEM</b>					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$65,535.00	\$0.00	\$32,744.17	\$32,790.83	49.96%
R 409-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$3,238.36	-\$3,238.36	
R 409-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-39203 Transfer from Other Fu	\$54,666.00	\$0.00	\$48,266.00	\$6,400.00	88.29%
<b>FUND 409 CAPITAL IMPROVEM</b>	<b>\$120,201.00</b>	<b>\$0.00</b>	<b>\$84,248.53</b>	<b>\$35,952.47</b>	<b>70.09%</b>
<b>FUND 411 SEWER/WATER RES</b>					
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	\$6,000.00	\$0.00	\$7,370.75	-\$1,370.75	122.85%
R 411-39203 Transfer from Other Fu	\$106,894.00	\$0.00	\$106,894.00	\$0.00	100.00%
<b>FUND 411 SEWER/WATER RES</b>	<b>\$112,894.00</b>	<b>\$0.00</b>	<b>\$114,264.75</b>	<b>-\$1,370.75</b>	<b>101.21%</b>
<b>FUND 601 WATER OPERATING</b>					
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	\$243,695.00	-\$2,000.00	\$135,845.82	\$107,849.18	55.74%
R 601-37101 Commercial Water Sales	\$19,487.00	\$0.00	\$15,066.37	\$4,420.63	77.31%
R 601-37150 Water Hookup Permits	\$500.00	\$0.00	\$420.00	\$80.00	84.00%
R 601-37160 Water Penalty	\$1,500.00	\$0.00	\$2,284.89	-\$784.89	152.33%
R 601-37170 Misc Utility Revenue	\$1,950.00	\$325.00	\$2,620.00	-\$670.00	134.36%
R 601-37171 Meter Sales	\$250.00	\$0.00	\$410.00	-\$160.00	164.00%
R 601-39203 Transfer from Other Fu	\$34,250.00	\$0.00	\$34,250.00	\$0.00	100.00%
<b>FUND 601 WATER OPERATING</b>	<b>\$306,632.00</b>	<b>-\$1,675.00</b>	<b>\$190,897.08</b>	<b>\$115,734.92</b>	<b>62.26%</b>
<b>FUND 602 SEWER OPERATING</b>					
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	\$13,795.69	-\$13,795.69	
R 602-36210 Interest Earned	\$0.00	\$0.00	\$2,802.73	-\$2,802.73	
R 602-37200 Residential Sewer Sales	\$337,022.00	\$0.00	\$242,306.32	\$94,715.68	71.90%
R 602-37201 Commercial Sewer Sales	\$20,400.00	\$0.00	\$19,697.78	\$702.22	96.56%

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R 602-37250 Sewer Hookup Permits	\$240.00	\$0.00	\$480.00	-\$240.00	200.00%
R 602-37260 Sewer Penalty	\$2,000.00	\$0.00	\$2,790.55	-\$790.55	139.53%
R 602-39203 Transfer from Other Fu	\$267,222.00	\$0.00	\$202,500.00	\$64,722.00	75.78%
<b>FUND 602 SEWER OPERATING</b>	<b>\$632,884.00</b>	<b>\$0.00</b>	<b>\$484,373.07</b>	<b>\$148,510.93</b>	<b>76.53%</b>
<b>FUND 603 GARBAGE FUND</b>					
R 603-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 603-36200 Miscellaneous Revenues	\$0.00	-\$0.08	-\$3.56	\$3.56	
R 603-36210 Interest Earned	\$0.00	\$0.00	\$212.50	-\$212.50	
R 603-37300 Utility Charges	\$101,661.00	\$0.00	\$72,946.23	\$28,714.77	71.75%
R 603-37360 Penalties	\$700.00	\$0.00	\$1,047.46	-\$347.46	149.64%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 603 GARBAGE FUND</b>	<b>\$102,361.00</b>	<b>-\$0.08</b>	<b>\$74,202.63</b>	<b>\$28,158.37</b>	<b>72.49%</b>
<b>FUND 609 LIQUOR FUND</b>					
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	\$0.00	\$8,534.81	-\$8,534.81	
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	
<b>FUND 609 LIQUOR FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,534.81</b>	<b>-\$8,534.81</b>	
<b>FUND 617 DOCK FUND</b>					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$0.00	\$0.00	\$1,062.50	-\$1,062.50	
R 617-38000 Municipal Dock Revenue	\$77,200.00	\$0.00	\$73,600.00	\$3,600.00	95.34%
R 617-38001 Slide Revenue	\$960.00	\$0.00	\$1,320.00	-\$360.00	137.50%
R 617-38002 Canoe Rack Revenue	\$0.00	\$0.00	\$150.00	-\$150.00	
R 617-38003 Woodpecker Agreement	\$1,600.00	\$0.00	\$800.00	\$800.00	50.00%
R 617-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 617 DOCK FUND</b>	<b>\$79,760.00</b>	<b>\$0.00</b>	<b>\$76,932.50</b>	<b>\$2,827.50</b>	<b>96.45%</b>
<b>FUND 651 STORM WATER DR</b>					
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	\$16,655.00	\$0.00	\$15,916.90	\$738.10	95.57%
R 651-37360 Penalties	\$100.00	\$0.00	\$101.64	-\$1.64	101.64%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 651 STORM WATER DR</b>	<b>\$16,755.00</b>	<b>\$0.00</b>	<b>\$16,018.54</b>	<b>\$736.46</b>	<b>95.60%</b>
<b>FUND 652 RECYCLING FUND</b>					
R 652-33620 Hennepin Cty Grant	\$5,200.00	\$0.00	\$4,941.00	\$259.00	95.02%
R 652-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 652-36200 Miscellaneous Revenues	\$0.00	\$6.00	\$60.00	-\$60.00	
R 652-37300 Utility Charges	\$60,909.00	\$0.00	\$41,628.03	\$19,280.97	68.34%
R 652-37360 Penalties	\$400.00	\$0.00	\$456.22	-\$56.22	114.06%
R 652-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 652 RECYCLING FUND</b>	<b>\$66,509.00</b>	<b>\$6.00</b>	<b>\$47,085.25</b>	<b>\$19,423.75</b>	<b>70.80%</b>
<b>FUND 653 ANTENNA FUND</b>					

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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	\$52,528.00	\$1,623.20	\$23,161.80	\$29,366.20	44.09%
R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 653 ANTENNA FUND	\$52,528.00	\$1,623.20	\$23,161.80	\$29,366.20	44.09%
	\$2,627,691.00	\$4,717.40	\$1,756,028.06	\$871,662.94	66.83%