



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
Dept 41110 Council					
E 101-41110-110 Mayor/Council Salar	\$9,200.00	\$2,250.00	\$4,100.00	\$5,100.00	44.57%
E 101-41110-122 Pension-FICA	\$704.00	\$172.14	\$313.67	\$390.33	44.56%
E 101-41110-201 Council Supplies	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
E 101-41110-351 Publishing	\$1,900.00	-\$83.30	\$1,298.60	\$601.40	68.35%
E 101-41110-353 Meeting Services	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-430 Miscellaneous	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41110-433 Memberships/Dues	\$2,000.00	\$0.00	\$416.00	\$1,584.00	20.80%
Dept 41110 Council	\$14,954.00	\$2,338.84	\$6,128.27	\$8,825.73	40.98%
Dept 41410 Elections					
E 101-41410-104 Election Salaries	\$3,312.00	-\$1,170.75	\$0.00	\$3,312.00	0.00%
E 101-41410-122 Pension-FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41410-202 Election Supplies	\$2,000.00	-\$2.72	\$277.32	\$1,722.68	13.87%
Dept 41410 Elections	\$5,312.00	-\$1,173.47	\$277.32	\$5,034.68	5.22%
Dept 41500 Financial and Administration					
E 101-41500-100 Salaries	\$46,225.00	\$4,093.92	\$24,523.32	\$21,701.68	53.05%
E 101-41500-121 Pensions-PERA	\$3,467.00	\$266.54	\$1,788.03	\$1,678.97	51.57%
E 101-41500-122 Pension-FICA	\$3,536.00	\$309.16	\$1,849.31	\$1,686.69	52.30%
E 101-41500-131 Health/Life/Dental I	\$7,585.00	\$470.51	\$2,823.38	\$4,761.62	37.22%
E 101-41500-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-151 Worker s Comp Ins	\$17,955.00	\$0.00	\$0.00	\$17,955.00	0.00%
E 101-41500-200 Office Supplies	\$2,500.00	\$36.99	\$1,371.97	\$1,128.03	54.88%
E 101-41500-220 Repairs/Supplies/M	\$1,700.00	\$88.64	\$547.04	\$1,152.96	32.18%
E 101-41500-301 Auditing	\$3,680.00	\$0.00	\$0.00	\$3,680.00	0.00%
E 101-41500-308 Employee Training	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-310 Assessing	\$23,057.00	\$1,779.24	\$11,348.49	\$11,708.51	49.22%
E 101-41500-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41500-322 Postage	\$1,750.00	\$573.00	\$1,513.59	\$236.41	86.49%
E 101-41500-331 Mileage Reimburse	\$750.00	\$0.00	\$458.49	\$291.51	61.13%
E 101-41500-352 Printing	\$1,600.00	\$0.00	\$618.00	\$982.00	38.63%
E 101-41500-361 Liability Insurance	\$14,935.00	\$0.00	\$0.00	\$14,935.00	0.00%
E 101-41500-436 Computer Services	\$9,617.00	\$128.12	\$4,651.26	\$4,965.74	48.36%
E 101-41500-437 Fin Ad-Memb/Conf	\$2,611.00	\$1,103.81	\$1,408.81	\$1,202.19	53.96%
E 101-41500-438 Fin Admin Miscellan	\$375.00	\$0.00	\$50.00	\$325.00	13.33%
Dept 41500 Financial and Adminis	\$141,343.00	\$8,849.93	\$52,951.69	\$88,391.31	37.46%
Dept 41600 Legal Services					
E 101-41600-304 Legal General	\$38,000.00	\$8,223.50	\$38,623.00	-\$623.00	101.64%
E 101-41600-305 Legal Prosecutions	\$10,000.00	\$833.33	\$4,999.98	\$5,000.02	50.00%
Dept 41600 Legal Services	\$48,000.00	\$9,056.83	\$43,622.98	\$4,377.02	90.88%
Dept 41900 Engineering					
E 101-41900-303 Engineering Fees	\$14,400.00	\$4,718.50	\$29,768.75	-\$15,368.75	206.73%
Dept 41900 Engineering	\$14,400.00	\$4,718.50	\$29,768.75	-\$15,368.75	206.73%
Dept 41910 Planning/Zoning					
E 101-41910-100 Salaries	\$28,090.00	\$2,238.00	\$14,143.50	\$13,946.50	50.35%
E 101-41910-121 Pensions-PERA	\$2,107.00	\$158.84	\$1,029.03	\$1,077.97	48.84%
E 101-41910-122 Pension-FICA	\$2,149.00	\$169.40	\$1,049.46	\$1,099.54	48.83%



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Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
E 101-41910-131 Health/Life/Dental I	\$3,952.00	\$72.53	\$435.30	\$3,516.70	11.01%
E 101-41910-318 Consulting Planner	\$11,000.00	\$0.00	\$32,902.50	-\$21,902.50	299.11%
Dept 41910 Planning/Zoning	\$47,298.00	\$2,638.77	\$49,559.79	-\$2,261.79	104.78%
Dept 41940 Buildings					
E 101-41940-101 Crew Salaries	\$2,406.00	\$196.82	\$1,267.06	\$1,138.94	52.66%
E 101-41940-121 Pensions-PERA	\$180.00	\$14.76	\$95.02	\$84.98	52.79%
E 101-41940-122 Pension-FICA	\$184.00	\$13.90	\$90.21	\$93.79	49.03%
E 101-41940-131 Health/Life/Dental I	\$349.00	\$25.82	\$183.54	\$165.46	52.59%
E 101-41940-220 Repairs/Supplies/M	\$3,200.00	\$515.18	\$2,319.41	\$880.59	72.48%
E 101-41940-221 Janitorial	\$2,856.00	\$232.00	\$1,338.05	\$1,517.95	46.85%
E 101-41940-321 Telephone	\$2,530.00	\$110.86	\$949.87	\$1,580.13	37.54%
E 101-41940-380 Utilities	\$4,900.00	\$215.35	\$1,985.87	\$2,914.13	40.53%
E 101-41940-381 Electric Utilities	\$0.00	\$0.00	\$750.45	-\$750.45	
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	\$16,605.00	\$1,324.69	\$8,979.48	\$7,625.52	54.08%
Dept 42100 Police					
E 101-42100-300 Police	\$490,047.00	\$34,541.33	\$243,788.48	\$246,258.52	49.75%
E 101-42100-311 Police-Miscellaneous	\$900.00	\$447.21	\$447.21	\$452.79	49.69%
E 101-42100-312 Room and Board-H	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police	\$490,947.00	\$34,988.54	\$244,235.69	\$246,711.31	49.75%
Dept 42200 Fire Protection					
E 101-42200-309 Fire Protection	\$239,754.00	\$0.00	\$119,877.10	\$119,876.90	50.00%
Dept 42200 Fire Protection	\$239,754.00	\$0.00	\$119,877.10	\$119,876.90	50.00%
Dept 42400 Building Inspection					
E 101-42400-100 Salaries	\$14,310.00	\$1,212.48	\$7,441.82	\$6,868.18	52.00%
E 101-42400-121 Pensions-PERA	\$1,073.00	\$81.94	\$546.89	\$526.11	50.97%
E 101-42400-122 Pension-FICA	\$1,095.00	\$91.60	\$561.87	\$533.13	51.31%
E 101-42400-131 Health/Life/Dental I	\$2,220.00	\$108.66	\$651.89	\$1,568.11	29.36%
E 101-42400-313 Building Inspection	\$15,000.00	\$4,583.26	\$15,898.70	-\$898.70	105.99%
E 101-42400-314 Plan Reviews	\$8,000.00	\$2,913.45	\$9,642.57	-\$1,642.57	120.53%
E 101-42400-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42400 Building Inspection	\$41,698.00	\$8,991.39	\$34,743.74	\$6,954.26	83.32%
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	\$98,122.00	\$6,708.33	\$45,210.97	\$52,911.03	46.08%
E 101-43000-105 Public Works Temp	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43000-121 Pensions-PERA	\$7,360.00	\$503.12	\$3,390.84	\$3,969.16	46.07%
E 101-43000-122 Pension-FICA	\$7,506.00	\$489.01	\$3,306.48	\$4,199.52	44.05%
E 101-43000-131 Health/Life/Dental I	\$10,768.00	\$837.11	\$5,836.91	\$4,931.09	54.21%
E 101-43000-212 Gas and Oil	\$6,700.00	\$398.23	\$1,803.33	\$4,896.67	26.92%
E 101-43000-220 Repairs/Supplies/M	\$12,500.00	\$226.79	\$8,376.73	\$4,123.27	67.01%
E 101-43000-222 Tires	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-43000-223 Uniforms Safety Sh	\$1,800.00	\$83.13	\$795.28	\$1,004.72	44.18%
E 101-43000-321 Telephone	\$390.00	\$32.25	\$187.80	\$202.20	48.15%



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E 101-43000-430 Miscellaneous	\$2,100.00	\$45.98	\$457.61	\$1,642.39	21.79%
Dept 43000 Public Works	\$148,446.00	\$9,323.95	\$69,365.95	\$79,080.05	46.73%
Dept 43100 Streets					
E 101-43100-224 Street Repairs	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-226 Street Signs	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43100-228 Snow and Ice Rem	\$7,700.00	\$5,109.45	\$8,986.65	-\$1,286.65	116.71%
E 101-43100-381 Electric Utilities	\$14,500.00	\$1,148.89	\$5,814.39	\$8,685.61	40.10%
Dept 43100 Streets	\$24,200.00	\$6,258.34	\$14,801.04	\$9,398.96	61.16%
Dept 45200 Parks					
E 101-45200-101 Crew Salaries	\$31,976.00	\$4,148.24	\$13,744.83	\$18,231.17	42.98%
E 101-45200-106 Lifeguard Services	\$9,955.00	\$0.00	\$0.00	\$9,955.00	0.00%
E 101-45200-121 Pensions-PERA	\$2,398.00	\$141.25	\$610.48	\$1,787.52	25.46%
E 101-45200-122 Pension-FICA	\$2,446.00	\$312.16	\$1,021.17	\$1,424.83	41.75%
E 101-45200-131 Health/Life/Dental I	\$1,570.00	\$116.13	\$825.62	\$744.38	52.59%
E 101-45200-220 Repairs/Supplies/M	\$9,385.00	\$2,416.45	\$4,194.71	\$5,190.29	44.70%
Dept 45200 Parks	\$57,730.00	\$7,134.23	\$20,396.81	\$37,333.19	35.33%
Dept 45204 Trees					
E 101-45204-101 Crew Salaries	\$7,610.00	\$614.70	\$3,960.96	\$3,649.04	52.05%
E 101-45204-121 Pensions-PERA	\$571.00	\$46.10	\$297.05	\$273.95	52.02%
E 101-45204-122 Pension-FICA	\$582.00	\$44.05	\$285.52	\$296.48	49.06%
E 101-45204-131 Health/Life/Dental I	\$1,052.00	\$79.00	\$545.60	\$506.40	51.86%
E 101-45204-220 Repairs/Supplies/M	\$10,000.00	\$883.12	\$2,126.12	\$7,873.88	21.26%
Dept 45204 Trees	\$19,815.00	\$1,666.97	\$7,215.25	\$12,599.75	36.41%
Dept 46100 Firelanes					
E 101-46100-220 Repairs/Supplies/M	\$1,000.00	\$0.00	\$664.51	\$335.49	66.45%
Dept 46100 Firelanes	\$1,000.00	\$0.00	\$664.51	\$335.49	66.45%
Dept 46101 LMCD					
E 101-46101-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46101-302 LMCD	\$11,422.00	\$2,855.50	\$5,711.00	\$5,711.00	50.00%
Dept 46101 LMCD	\$11,422.00	\$2,855.50	\$5,711.00	\$5,711.00	50.00%
Dept 49000 Miscellaneous					
E 101-49000-430 Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 49000 Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Dept 49300 Trsf Out to Other Funds					
E 101-49300-720 Transfer Out to Oth	\$76,670.00	\$0.00	\$0.00	\$76,670.00	0.00%
Dept 49300 Trsf Out to Other Fun	\$76,670.00	\$0.00	\$0.00	\$76,670.00	0.00%
FUND 101 GENERAL FUND	\$1,401,094.00	\$98,973.01	\$708,299.37	\$692,794.63	50.55%
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	\$0.00	\$0.00	
E 301-42500-510 WRR Improvement	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 WRR Improvements	\$0.00	\$0.00	\$0.00	\$0.00	



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FUND 301 WOODPECKER RIDGE RD F	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 406 SOUTHSORE COMM CTR FUND					
Dept 41940 Buildings					
E 406-41940-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41940 Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49300 Trsf Out to Other Funds					
E 406-49300-720 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 406 SOUTHSORE COMM CTR	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK AND RECREATION 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 AND RECREATION F	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 409 CAPITAL IMPROVEM					
Dept 41940 Buildings					
E 409-41940-520 Buildings	\$30,000.00	\$0.00	\$8,500.00	\$21,500.00	28.33%
E 409-41940-560 Furniture and Fixtur	\$0.00	\$0.00	\$0.00	\$0.00	
E 409-41940-570 Equipment	\$2,000.00	\$0.00	\$1,353.85	\$646.15	67.69%
Dept 41940 Buildings	\$32,000.00	\$0.00	\$9,853.85	\$22,146.15	30.79%
Dept 43000 Public Works					
E 409-43000-550 Motor Vehicles	\$0.00	\$99,117.00	\$193,370.57	-\$193,370.57	
E 409-43000-570 Equipment	\$118,869.00	\$0.00	\$17,329.81	\$101,539.19	14.58%
Dept 43000 Public Works	\$118,869.00	\$99,117.00	\$210,700.38	-\$91,831.38	177.25%
Dept 43100 Streets					
E 409-43100-530 Streets	\$80,349.00	\$0.00	\$0.00	\$80,349.00	0.00%
Dept 43100 Streets	\$80,349.00	\$0.00	\$0.00	\$80,349.00	0.00%
Dept 45200 Parks					
E 409-45200-540 Site Improvements	\$48,600.00	\$0.00	\$32,547.61	\$16,052.39	66.97%
Dept 45200 Parks	\$48,600.00	\$0.00	\$32,547.61	\$16,052.39	66.97%
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	\$279,818.00	\$99,117.00	\$253,101.84	\$26,716.16	90.45%
FUND 411 SEWER/WATER RES					



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Dept 49000 Miscellaneous					
E 411-49000-430 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 411-49300-720 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	
Dept 49460 Sewer Water Reserve					
E 411-49460-220 Repairs/Supplies/M	\$633,897.00	\$200.33	\$16,059.18	\$617,837.82	2.53%
E 411-49460-230 Water Tower Expen	\$0.00	\$357.00	\$357.00	-\$357.00	
E 411-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 411-49460-386 Inflow & Infiltration	\$75,507.00	\$0.00	\$0.00	\$75,507.00	0.00%
E 411-49460-520 Buildings	\$0.00	\$15,300.00	\$15,300.00	-\$15,300.00	
Dept 49460 Sewer Water Reserve	\$709,404.00	\$15,857.33	\$31,716.18	\$677,687.82	4.47%
FUND 411 SEWER/WATER RES	\$709,404.00	\$15,857.33	\$31,716.18	\$677,687.82	4.47%
FUND 412 WATER TREATMENT PLANT					
Dept 41600 Legal Services					
E 412-41600-304 Legal General	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41600 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49470 WTP Project					
E 412-49470-303 Engineering Fees	\$0.00	\$9,701.00	\$49,139.75	-\$49,139.75	
E 412-49470-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 412-49470-540 Site Improvements	\$0.00	\$0.00	\$466,877.50	-\$466,877.50	
E 412-49470-720 Transfer Out to Oth	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Dept 49470 WTP Project	\$500,000.00	\$9,701.00	\$516,017.25	-\$16,017.25	103.20%
FUND 412 WATER TREATMENT PLAN	\$500,000.00	\$9,701.00	\$516,017.25	-\$16,017.25	103.20%
FUND 601 WATER OPERATING					
Dept 47110 Bond Principal					
E 601-47110-601 Debt Service Princip	\$0.00	\$0.00	\$9,068.00	-\$9,068.00	
E 601-47110-611 Debt Service Intere	\$0.00	\$0.00	\$3,918.47	-\$3,918.47	
Dept 47110 Bond Principal	\$0.00	\$0.00	\$12,986.47	-\$12,986.47	
Dept 49440 Water Operating					
E 601-49440-100 Salaries	\$26,003.00	\$2,110.40	\$14,224.94	\$11,778.06	54.70%
E 601-49440-101 Crew Salaries	\$73,096.00	\$5,185.14	\$33,907.61	\$39,188.39	46.39%
E 601-49440-121 Pensions-PERA	\$7,432.00	\$538.16	\$3,598.63	\$3,833.37	48.42%
E 601-49440-122 Pension-FICA	\$7,581.00	\$537.92	\$3,555.71	\$4,025.29	46.90%
E 601-49440-131 Health/Life/Dental I	\$11,277.00	\$830.61	\$5,519.05	\$5,757.95	48.94%
E 601-49440-142 MN Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-151 Worker s Comp Ins	\$8,384.00	\$0.00	\$0.00	\$8,384.00	0.00%
E 601-49440-203 Billing Supplies/Pos	\$550.00	\$0.00	\$159.60	\$390.40	29.02%
E 601-49440-212 Gas and Oil	\$2,800.00	\$199.12	\$895.22	\$1,904.78	31.97%
E 601-49440-215 Laboratory Testing	\$700.00	\$40.00	\$240.00	\$460.00	34.29%
E 601-49440-216 Water Plant Chemic	\$40,000.00	\$1,561.02	\$25,392.88	\$14,607.12	63.48%
E 601-49440-218 Water Main Repairs	\$36,900.00	\$0.00	\$83,228.24	-\$46,328.24	225.55%
E 601-49440-220 Repairs/Supplies/M	\$11,000.00	\$61.97	\$8,083.21	\$2,916.79	73.48%



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E 601-49440-223 Uniforms Safety Sh	\$1,800.00	\$83.14	\$795.25	\$1,004.75	44.18%
E 601-49440-229 Lime Pit Expenses	\$13,300.00	\$0.00	\$0.00	\$13,300.00	0.00%
E 601-49440-230 Water Tower Expen	\$750.00	\$22.29	\$336.81	\$413.19	44.91%
E 601-49440-250 Meter Sales	\$1,000.00	\$3,802.68	\$5,271.31	-\$4,271.31	527.13%
E 601-49440-301 Auditing	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 601-49440-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 601-49440-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 601-49440-321 Telephone	\$1,100.00	\$73.22	\$434.02	\$665.98	39.46%
E 601-49440-361 Liability Insurance	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 601-49440-381 Electric Utilities	\$22,000.00	\$2,111.32	\$12,658.38	\$9,341.62	57.54%
E 601-49440-383 Heat	\$6,000.00	\$221.91	\$3,694.13	\$2,305.87	61.57%
E 601-49440-430 Miscellaneous	\$8,500.00	\$60.64	\$3,773.71	\$4,726.29	44.40%
E 601-49440-720 Transfer Out to Oth	\$148,295.00	\$0.00	\$0.00	\$148,295.00	0.00%
Dept 49440 Water Operating	\$439,268.00	\$17,439.54	\$205,768.70	\$233,499.30	46.84%
Dept 49970 Depreciation					
E 601-49970-420 Depreciation Expen	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Dept 49970 Depreciation	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
FUND 601 WATER OPERATING	\$464,268.00	\$17,439.54	\$218,755.17	\$245,512.83	47.12%
FUND 602 SEWER OPERATING					
Dept 49490 Sewer Operating					
E 602-49490-100 Salaries	\$26,003.00	\$2,110.40	\$14,224.94	\$11,778.06	54.70%
E 602-49490-101 Crew Salaries	\$59,644.00	\$4,198.40	\$27,163.54	\$32,480.46	45.54%
E 602-49490-121 Pensions-PERA	\$6,424.00	\$464.17	\$3,092.87	\$3,331.13	48.15%
E 602-49490-122 Pension-FICA	\$6,552.00	\$464.13	\$3,049.79	\$3,502.21	46.55%
E 602-49490-131 Health/Life/Dental I	\$9,912.00	\$732.41	\$4,901.13	\$5,010.87	49.45%
E 602-49490-142 MN Unemployment	\$1,840.00	\$0.00	\$0.00	\$1,840.00	0.00%
E 602-49490-151 Worker s Comp Ins	\$8,200.00	\$0.00	\$0.00	\$8,200.00	0.00%
E 602-49490-203 Billing Supplies/Pos	\$450.00	\$0.00	\$159.60	\$290.40	35.47%
E 602-49490-212 Gas and Oil	\$2,800.00	\$221.12	\$917.22	\$1,882.78	32.76%
E 602-49490-220 Repairs/Supplies/M	\$17,000.00	\$0.00	\$7,795.10	\$9,204.90	45.85%
E 602-49490-223 Uniforms Safety Sh	\$1,800.00	\$83.10	\$795.15	\$1,004.85	44.18%
E 602-49490-301 Auditing	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 602-49490-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-49490-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-321 Telephone	\$2,525.00	\$74.86	\$1,194.04	\$1,330.96	47.29%
E 602-49490-361 Liability Insurance	\$1,475.00	\$0.00	\$0.00	\$1,475.00	0.00%
E 602-49490-381 Electric Utilities	\$8,380.00	\$520.51	\$2,435.91	\$5,944.09	29.07%
E 602-49490-385 Sewage Disposal	\$228,531.00	\$19,012.06	\$114,265.50	\$114,265.50	50.00%
E 602-49490-386 Inflow & Infiltration	\$0.00	\$0.00	\$0.00	\$0.00	
E 602-49490-430 Miscellaneous	\$3,000.00	\$60.64	\$270.54	\$2,729.46	9.02%
E 602-49490-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49490 Sewer Operating	\$387,336.00	\$27,941.80	\$180,265.33	\$207,070.67	46.54%
Dept 49970 Depreciation					
E 602-49970-420 Depreciation Expen	\$59,465.00	\$0.00	\$0.00	\$59,465.00	0.00%
Dept 49970 Depreciation	\$59,465.00	\$0.00	\$0.00	\$59,465.00	0.00%
FUND 602 SEWER OPERATING	\$446,801.00	\$27,941.80	\$180,265.33	\$266,535.67	40.35%
FUND 603 GARBAGE FUND					



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
Dept 49500 Garbage Collection					
E 603-49500-307 Garbage Pickup	\$82,222.00	\$8,879.55	\$35,552.55	\$46,669.45	43.24%
Dept 49500 Garbage Collection	\$82,222.00	\$8,879.55	\$35,552.55	\$46,669.45	43.24%
Dept 49520 Garbage Operating					
E 603-49520-100 Salaries	\$13,294.00	\$1,077.64	\$7,281.98	\$6,012.02	54.78%
E 603-49520-121 Pensions-PERA	\$997.00	\$76.34	\$540.62	\$456.38	54.22%
E 603-49520-122 Pension-FICA	\$1,017.00	\$81.08	\$548.14	\$468.86	53.90%
E 603-49520-131 Health/Life/Dental I	\$1,656.00	\$130.32	\$781.87	\$874.13	47.21%
E 603-49520-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-203 Billing Supplies/Pos	\$450.00	\$0.00	\$159.60	\$290.40	35.47%
E 603-49520-220 Repairs/Supplies/M	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-301 Auditing	\$460.00	\$0.00	\$0.00	\$460.00	0.00%
E 603-49520-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 603-49520-361 Liability Insurance	\$1,720.00	\$0.00	\$0.00	\$1,720.00	0.00%
E 603-49520-430 Miscellaneous	\$4,700.00	\$7.99	\$47.94	\$4,652.06	1.02%
E 603-49520-720 Transfer Out to Oth	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
Dept 49520 Garbage Operating	\$55,294.00	\$1,373.37	\$9,360.15	\$45,933.85	16.93%
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	\$137,516.00	\$10,252.92	\$44,912.70	\$92,603.30	32.66%
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	
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	



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
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	\$3,686.00	\$344.00	\$1,898.02	\$1,787.98	51.49%
E 617-49863-101 Crew Salaries	\$1,267.00	\$98.42	\$633.61	\$633.39	50.01%
E 617-49863-121 Pensions-PERA	\$372.00	\$28.68	\$184.25	\$187.75	49.53%
E 617-49863-122 Pension-FICA	\$379.00	\$33.03	\$188.69	\$190.31	49.79%
E 617-49863-131 Health/Life/Dental I	\$698.00	\$49.10	\$308.97	\$389.03	44.27%
E 617-49863-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-220 Repairs/Supplies/M	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 617-49863-302 LMCD	\$1,164.00	\$0.00	\$931.00	\$233.00	79.98%
E 617-49863-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 617-49863-322 Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 617-49863-361 Liability Insurance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 617-49863-381 Electric Utilities	\$860.00	\$66.06	\$330.30	\$529.70	38.41%
E 617-49863-430 Miscellaneous	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%
E 617-49863-540 Site Improvements	\$83,000.00	\$0.00	\$0.00	\$83,000.00	0.00%
E 617-49863-720 Transfer Out to Oth	\$48,600.00	\$0.00	\$0.00	\$48,600.00	0.00%
Dept 49863 Dock Operating	\$147,576.00	\$619.29	\$9,474.84	\$138,101.16	6.42%
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	\$147,576.00	\$619.29	\$9,474.84	\$138,101.16	6.42%
FUND 651 STORM WATER DR					
Dept 49491 Storm Drainage Operating					
E 651-49491-101 Crew Salaries	\$3,005.00	\$377.45	\$1,079.61	\$1,925.39	35.93%
E 651-49491-121 Pensions-PERA	\$225.00	\$28.31	\$80.96	\$144.04	35.98%
E 651-49491-122 Pension-FICA	\$230.00	\$28.88	\$82.61	\$147.39	35.92%
E 651-49491-131 Health/Life/Dental I	\$466.00	\$0.00	\$0.00	\$466.00	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	\$1,200.00	\$217.60	\$1,365.09	-\$165.09	113.76%
E 651-49491-223 Uniforms Safety Sh	\$1,800.00	\$83.13	\$795.28	\$1,004.72	44.18%
E 651-49491-303 Engineering Fees	\$3,500.00	\$0.00	\$934.50	\$2,565.50	26.70%
E 651-49491-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	



City of Tonka Bay
Expenditure Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
E 651-49491-381 Electric Utilities	\$310.00	\$23.82	\$137.07	\$172.93	44.22%
E 651-49491-405 Street Sweeping	\$8,500.00	\$0.00	\$3,168.00	\$5,332.00	37.27%
E 651-49491-430 Miscellaneous	\$890.00	\$7.99	\$467.94	\$422.06	52.58%
E 651-49491-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49491 Storm Drainage Opera	\$20,126.00	\$767.18	\$8,111.06	\$12,014.94	40.30%
FUND 651 STORM WATER DR	\$20,126.00	\$767.18	\$8,111.06	\$12,014.94	40.30%
FUND 652 RECYCLING FUND					
Dept 49501 Recycling Collection					
E 652-49501-315 Yard Waste Pickup	\$37,541.00	\$3,207.60	\$15,721.20	\$21,819.80	41.88%
E 652-49501-316 Contracted Labor	\$47,119.00	\$4,012.80	\$19,668.00	\$27,451.00	41.74%
Dept 49501 Recycling Collection	\$84,660.00	\$7,220.40	\$35,389.20	\$49,270.80	41.80%
Dept 49521 Recycling Operating					
E 652-49521-100 Salaries	\$14,711.00	\$1,182.76	\$7,917.95	\$6,793.05	53.82%
E 652-49521-121 Pensions-PERA	\$1,103.00	\$84.20	\$588.19	\$514.81	53.33%
E 652-49521-122 Pension-FICA	\$1,125.00	\$89.10	\$596.65	\$528.35	53.04%
E 652-49521-131 Health/Life/Dental I	\$1,590.00	\$123.11	\$738.60	\$851.40	46.45%
E 652-49521-151 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-203 Billing Supplies/Pos	\$375.00	\$0.00	\$159.60	\$215.40	42.56%
E 652-49521-301 Auditing	\$460.00	\$0.00	\$0.00	\$460.00	0.00%
E 652-49521-318 Consulting Planner	\$0.00	\$0.00	\$0.00	\$0.00	
E 652-49521-361 Liability Insurance	\$770.00	\$0.00	\$0.00	\$770.00	0.00%
E 652-49521-430 Miscellaneous	\$0.00	\$7.99	\$47.94	-\$47.94	
E 652-49521-720 Transfer Out to Oth	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49521 Recycling Operating	\$20,134.00	\$1,487.16	\$10,048.93	\$10,085.07	49.91%
FUND 652 RECYCLING FUND	\$104,794.00	\$8,707.56	\$45,438.13	\$59,355.87	43.36%
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	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
Dept 49845 Antenna Operating	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
FUND 653 ANTENNA FUND	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
FUND 654 PEG FUND					
Dept 49846 PEG Operating					
E 654-49846-353 Meeting Services	\$7,125.00	\$0.00	\$1,489.95	\$5,635.05	20.91%
E 654-49846-436 Computer Services	\$600.00	\$0.00	\$660.00	-\$60.00	110.00%
Dept 49846 PEG Operating	\$7,725.00	\$0.00	\$2,149.95	\$5,575.05	27.83%
FUND 654 PEG FUND	\$7,725.00	\$0.00	\$2,149.95	\$5,575.05	27.83%
	\$4,260,122.00	\$289,376.63	\$2,018,241.82	\$2,241,880.18	47.38%



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
FUND 101 GENERAL FUND					
R 101-31000 General Property Taxes	\$1,125,454.00	\$376,468.00	\$393,942.31	\$731,511.69	35.00%
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 101-32000 Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32100 Business Licenses/Permi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32110 On Sale Liquor License	\$11,488.00	\$0.00	\$0.00	\$11,488.00	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	\$0.00	\$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	\$2,300.00	\$120.00	95.04%
R 101-32185 Short Term Rental	\$400.00	\$0.00	\$184.00	\$216.00	46.00%
R 101-32190 Special Event Permit	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32210 Building Permits	\$55,000.00	\$12,645.56	\$39,881.75	\$15,118.25	72.51%
R 101-32211 Plan Review	\$20,000.00	\$5,297.18	\$17,541.95	\$2,458.05	87.71%
R 101-32240 Dog Licenses	\$700.00	\$80.00	\$460.00	\$240.00	65.71%
R 101-32241 Dog Boarding	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-32260 Miscellaneous Permits	\$4,000.00	\$600.00	\$2,975.00	\$1,025.00	74.38%
R 101-32261 Contractors License	\$0.00	\$0.00	\$108.00	-\$108.00	
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 101-33620 Hennepin Cty Grants -	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	
R 101-33630 Met Council Grant	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34100 General Service Fees	\$200.00	\$3.00	\$33.50	\$166.50	16.75%
R 101-34109 Application Fees	\$2,500.00	\$300.00	\$3,200.00	-\$700.00	128.00%
R 101-34110 Surcharge Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 101-34112 Escrow - Pub Hearings	\$15,000.00	\$4,000.00	\$13,738.75	\$1,261.25	91.59%
R 101-34950 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-34951 Refund and Reimburse	\$30,000.00	\$19,801.04	\$75,229.05	-\$45,229.05	250.76%
R 101-34952 Tax Certification	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-35000 Fines and Forfeits	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	
R 101-35101 Court Fines	\$12,000.00	\$177.60	\$1,493.19	\$10,506.81	12.44%
R 101-35201 Henn Cty Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-36200 Miscellaneous Revenues	\$5,000.00	\$0.00	\$4,166.76	\$833.24	83.34%
R 101-36210 Interest Earned	\$20,000.00	\$1,363.03	\$5,368.56	\$14,631.44	26.84%
R 101-36225 Franchise Revenue	\$17,000.00	\$0.00	\$8,322.41	\$8,677.59	48.96%
R 101-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
R 101-39203 Transfer from Other Fu	\$50,385.00	\$0.00	\$0.00	\$50,385.00	0.00%
R 101-39204 Transfer In From Liquor	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 101 GENERAL FUND	\$1,379,994.00	\$422,735.41	\$572,945.23	\$807,048.77	41.52%
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 F	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 407 PARK AND RECREATION FUND					
R 407-32190 Special Event Permit	\$2,000.00	\$1,960.00	\$1,985.00	\$15.00	99.25%
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 AND RECREATION F	\$2,000.00	\$1,960.00	\$1,985.00	\$15.00	99.25%
FUND 409 CAPITAL IMPROVEM					
R 409-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-31001 Certified Levy	\$70,349.00	\$23,532.00	\$24,580.52	\$45,768.48	34.94%
R 409-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 409-36200 Miscellaneous Revenues	\$6,400.00	\$0.00	\$0.00	\$6,400.00	0.00%
R 409-36210 Interest Earned	\$6,500.00	\$1.00	\$52.34	\$6,447.66	0.81%
R 409-39203 Transfer from Other Fu	\$125,270.00	\$0.00	\$0.00	\$125,270.00	0.00%
FUND 409 CAPITAL IMPROVEM	\$208,519.00	\$23,533.00	\$24,632.86	\$183,886.14	11.81%
FUND 411 SEWER/WATER RES					
R 411-31001 Certified Levy	\$0.00	\$0.00	\$0.00	\$0.00	
R 411-33400 State Grants and Aids	\$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 411-34411 WTP Project Funding	\$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	\$3,096.00	\$1,047.87	\$1,525.16	\$1,570.84	49.26%
R 411-39203 Transfer from Other Fu	\$584,465.00	\$0.00	\$0.00	\$584,465.00	0.00%
FUND 411 SEWER/WATER RES	\$587,561.00	\$1,047.87	\$1,525.16	\$586,035.84	0.26%
FUND 412 WATER TREATMENT PLANT					
R 412-33416 MN Public Facilities Auth	\$500,000.00	\$0.00	\$768,863.75	-\$268,863.75	153.77%
R 412-39203 Transfer from Other Fu	\$123,285.00	\$0.00	\$0.00	\$123,285.00	0.00%
FUND 412 WATER TREATMENT PLAN	\$623,285.00	\$0.00	\$768,863.75	-\$145,578.75	123.36%
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	\$351,500.00	\$550.60	\$141,199.67	\$210,300.33	40.17%
R 601-37101 Commercial Water Sales	\$35,000.00	\$25.36	\$12,819.19	\$22,180.81	36.63%



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
R 601-37150 Water Hookup Permits	\$600.00	\$0.00	\$240.00	\$360.00	40.00%
R 601-37160 Water Penalty	\$3,800.00	\$234.71	\$2,778.76	\$1,021.24	73.13%
R 601-37170 Misc Utility Revenue	\$2,500.00	\$0.00	\$879.95	\$1,620.05	35.20%
R 601-37171 Meter Sales	\$650.00	\$317.00	\$1,442.75	-\$792.75	221.96%
R 601-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 601 WATER OPERATING	\$399,050.00	\$1,127.67	\$159,360.32	\$239,689.68	39.93%
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	\$1,896.00	\$312.78	\$466.96	\$1,429.04	24.63%
R 602-37200 Residential Sewer Sales	\$401,500.00	\$4,093.86	\$177,439.39	\$224,060.61	44.19%
R 602-37201 Commercial Sewer Sales	\$29,900.00	\$0.00	\$13,190.14	\$16,709.86	44.11%
R 602-37250 Sewer Hookup Permits	\$480.00	\$0.00	\$486.00	-\$6.00	101.25%
R 602-37260 Sewer Penalty	\$4,900.00	\$223.01	\$2,809.87	\$2,090.13	57.34%
R 602-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 SEWER OPERATING	\$444,676.00	\$4,629.65	\$194,392.36	\$250,283.64	43.72%
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	\$911.00	\$96.17	\$135.53	\$775.47	14.88%
R 603-37300 Utility Charges	\$98,000.00	\$1,026.06	\$47,217.32	\$50,782.68	48.18%
R 603-37360 Penalties	\$1,500.00	\$70.56	\$910.10	\$589.90	60.67%
R 603-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 603 GARBAGE FUND	\$100,411.00	\$1,192.79	\$48,262.95	\$52,148.05	48.07%
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	\$503.53	\$711.86	-\$711.86	
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	\$503.53	\$711.86	-\$711.86	
FUND 617 DOCK FUND					
R 617-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 617-36210 Interest Earned	\$0.00	\$544.22	\$770.06	-\$770.06	
R 617-38000 Municipal Dock Revenue	\$76,000.00	\$0.00	\$72,800.00	\$3,200.00	95.79%
R 617-38001 Slide Revenue	\$1,200.00	\$120.00	\$1,080.00	\$120.00	90.00%
R 617-38002 Canoe Rack Revenue	\$200.00	\$90.00	\$90.00	\$110.00	45.00%
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	\$79,000.00	\$754.22	\$76,340.06	\$2,659.94	96.63%
FUND 651 STORM WATER DR					



City of Tonka Bay
Revenue Guideline by dept

Account Descr	2020 YTD Budget	June 2020 Amt	2020 YTD Amt	Budget Balance	Budget Per Used
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 651-36210 Interest Earned	\$0.00	\$376.92	\$533.33	-\$533.33	
R 651-37300 Utility Charges	\$20,500.00	\$93.67	\$10,296.74	\$10,203.26	50.23%
R 651-37360 Penalties	\$150.00	\$5.32	\$103.05	\$46.95	68.70%
R 651-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 651 STORM WATER DR	\$20,650.00	\$475.91	\$10,933.12	\$9,716.88	52.94%
FUND 652 RECYCLING FUND					
R 652-33620 Hennepin Cty Grants -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$95,000.00	\$944.91	\$46,526.29	\$48,473.71	48.98%
R 652-37360 Penalties	\$1,000.00	\$55.28	\$714.70	\$285.30	71.47%
R 652-39203 Transfer from Other Fu	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
FUND 652 RECYCLING FUND	\$131,000.00	\$1,000.19	\$47,240.99	\$83,759.01	36.06%
FUND 653 ANTENNA FUND					
R 653-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
R 653-36210 Interest Earned	\$0.00	\$461.81	\$653.45	-\$653.45	
R 653-36220 Lease Revenue	\$42,000.00	\$0.00	\$44,646.88	-\$2,646.88	106.30%
R 653-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 653 ANTENNA FUND	\$42,000.00	\$461.81	\$45,300.33	-\$3,300.33	107.86%
FUND 654 PEG FUND					
R 654-36210 Interest Earned	\$0.00	\$0.00	\$0.00	\$0.00	
R 654-36225 Franchise Revenue	\$3,900.00	\$0.00	\$1,887.85	\$2,012.15	48.41%
FUND 654 PEG FUND	\$3,900.00	\$0.00	\$1,887.85	\$2,012.15	48.41%
	\$4,022,046.00	\$459,422.05	\$1,954,381.84	\$2,067,664.16	48.59%

CITY OF TONKA BAY
FINANCIAL REPORT
June 30, 2020

FUND#	FUND NAME	4M Fund			Managed Investments		FUND BALANCE
		0.03% CHECKING	0.10% SAVINGS	0.60% Term Investments	0.25% SAVINGS	CD's	
101	General Fund	62,317.24	29.55		498,533.41		560,880.20
301	Woodpecker Ridge Road Fund	0.00					0.00
407	Park Fund	49,127.54					49,127.54
409	Capital Improvement Fund	82,610.69	16,049.62	100,000.00			198,660.31
411	Water/Sewer Reserve Fund	85,636.51	10,368.23		210,238.89		306,243.63
412	Water Treatment Plant Fund	228,850.08					228,850.08
601	Water Operating Fund	35,894.68					35,894.68
602	Sewer Operating Fund	21,703.84	5,965.64		92,511.87		120,181.35
603	Garbage Fund	61,812.59			28,378.32		90,190.91
609	Liquor Store Fund	0.00			149,056.37		149,056.37
617	Municipal Dock Fund	27,103.76		100,000.00	161,247.10		288,350.86
651	Storm Water Drainage Fund	5,057.24			111,674.41		116,731.65
652	Recycling Fund	13,077.55					13,077.55
653	Antenna Fund	50,582.15			136,829.25		187,411.40
654	PEG Fund	4,266.07					4,266.07
		728,039.94	32,413.04	200,000.00	1,388,469.62	0.00	2,348,922.60

CITY OF TONKA BAY
INVESTMENT REPORT
June 30, 2020

DUE DATE	FUND	CUSIP	LOCATION	AMOUNT	INTEREST RATE
	Liquor Fund-609				
	Timed Investments			<u>0.00</u>	
	General Fund-101		Money Market Acct-4MP	29.55	0.10
	Cap Improvement-409		Money Market Acct-4MP	16,049.62	0.10
	Water/Sewer Reserve-411		Money Market Acct-4MP	10,368.23	0.10
	Sewer Operating-602		Money Market Acct-4MP	5,965.64	0.10
	Cap Improvement-409		Term Series-4MP	100,000.00	0.60
	Dock Fund-617		Term Series-4MP	100,000.00	0.60
	General Fund-101		UBS Select Prime	498,533.41	0.25
	Water/Sewer Reserve-411		UBS Select Prime	210,238.89	0.25
	Sewer Operating-602		UBS Select Prime	92,511.87	0.25
	Garbage Fund-603		UBS Select Prime	28,378.32	0.25
	Liquor Fund-609		UBS Select Prime	149,056.37	0.25
	Dock Fund-617		UBS Select Prime	161,247.10	0.25
	Storm Drain-651		UBS Select Prime	111,674.41	0.25
	Antenna Fund-653		UBS Select Prime	<u>136,829.25</u>	0.25
	Cash available for Investments			<u>1,620,882.66</u>	
	Timed Investments & Cash Total			<u><u>1,620,882.66</u></u>	

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
6/18/2020	6097056e	MN Dept of Revenue	2020 May sales & use tax	\$322.00	249.00		73.00
6/30/2020	efts	PRCC02 Wages	Payroll 04/01/2020 to 06/30/2020	\$2,077.86	1,163.60	436.35	477.91
6/30/2020	674894e	FIT	Payroll 04/01/2020 to 06/30/2020	\$344.28	192.80	72.30	79.18
7/2/2020	efts	PR14 Wages	Payroll from 06/15/2020 to 06/28/2020	\$12,580.34	7,044.99	2,641.87	2,893.48
7/2/2020	560469e	EFTPS	Payroll from 06/15/2020 to 06/28/2020	\$4,354.25	2,438.38	914.39	1,001.48
7/2/2020	574624e	MN Dept of Revenue	Payroll from 06/15/2020 to 06/28/2020	\$791.92	443.48	166.30	182.14
7/2/2020	562893e	PERA	Payroll from 06/15/2020 to 06/28/2020	\$2,329.88	1,304.73	489.28	535.87
7/2/2020	1070120e	MN State Retirement System	Payroll from 06/15/2020 to 06/28/2020	\$125.00	125.00		
7/2/2020	1070220e	Nationwide Retirement Solution	Payroll from 06/15/2020 to 06/28/2020	\$346.01	346.01		
7/2/2020	1070320e	HSA Bank	Payroll from 06/15/2020 to 06/28/2020	\$1,206.00	1,206.00		
7/2/2020	24366	A-1 Outdoor Power Inc	repair Exmark mower	\$398.99	398.99		
7/2/2020	24367	AmeriPride Linen & Apparel	uniforms	\$38.33	19.17	9.58	9.58
7/2/2020	24368	Biffs Inc	Crescent Beach 5/21-6/19/20	\$256.52	256.52		
7/2/2020	24369	Robin Bowman	2020 Qtr2 cell reimbursement	\$60.00	60.00		
7/2/2020	24370	Cady Building Maintenance	2020 Jun janitorial service	\$232.00	232.00		
7/2/2020	24371	Definitive Technology Solution	computer support 6/22-7/21/20	\$1,740.42	1,740.42		
7/2/2020	24372	ECM Publishers Inc	Ordinance 2020-07 notice	\$89.25	89.25		
7/2/2020	24373	Excelsior Fire District	2020 Qtr3 fire and safety service	\$59,938.55	59,938.55		
7/2/2020	24374	Excelsior Postmaster	2020 Qtr2 utility billing postage	\$185.17	92.59	46.29	46.29
7/2/2020	24375	Floyd Total Security	security service 7/19-10/18/20	\$209.58			209.58
7/2/2020	24376	Graymont (WI) LLC	water plant chemicals	\$6,230.97			6,230.97
7/2/2020	24377	Hennepin County Treasurer	2020 May henn co swm fee report	\$395.32	395.32		
7/2/2020	24378	Marita Rhude	072420 Athenian Leadership Society Dialogue	\$25.00	25.00		
7/2/2020	24379	Kennedy & Graven	2020 May legal services	\$12,277.25	12,277.25		
7/2/2020	24380	Kathy Laur	2020 Qtr2 cell reimbursement	\$100.00	100.00		
7/2/2020	24381	Mediacom LLC	online service 6/22-7/21/20	\$68.99	68.99		
7/2/2020	24382	Menards	park improvement slabs for tables & benches	\$333.44	311.48		21.96
7/2/2020	24383	The Mulch Store	topsoil for Wekota Park	\$238.00	238.00		
7/2/2020	24384	Office Depot	2 chairs - public works	\$424.66	424.66		
7/2/2020	24385	Pine Products	dirt for Old Orchard Park	\$420.00	420.00		
7/2/2020	24386	POPP Communications	telephone	\$137.60	109.95		27.65
7/2/2020	24387	Rolf Erickson Enterprises Inc	2020 Jul assessing service	\$1,741.47	1,741.47		
7/2/2020	24388	SLMPD	2020 Qtr3 debt service	\$52,811.58	52,811.58		
7/2/2020	24389	Speedway Fleet	fuel through 6/23/20	\$876.75	438.37	219.19	219.19
7/2/2020	24390	Sun Life Financial	2020 Jul life insurance	\$90.00	90.00		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/2/2020	24391	Towmaster	freightliner repairs	\$775.00	775.00		
7/2/2020	24392	US Bank	Contech Eng Solutions, drain pipe West Pt Rd	\$790.15	790.15		
7/2/2020	24393	USA Blue Book	colored marking flags	\$155.94	40.78		115.16
7/2/2020	24394	Verizon Wireless	telephone	\$108.94	10.08	75.30	23.56
7/2/2020	24395	Kristin Viger	Inspections & conditions completed-refund escrow	\$500.00	500.00		
7/2/2020	24396	Waconia Ford	2012 Ford F550 repairs	\$861.24	861.24		
7/2/2020	24397	WSB & Associates Inc	2020 May engineering & planning services	\$34,788.75	34,788.75		
7/2/2020	24398	Xcel Energy	utilities	\$238.35	238.35		
7/1/2020	24399	Excelsior Postmaster	stamp	\$573.00	573.00		
7/9/2020	24400	Excelsior Postmaster	2020 Qtr3 newsletter	\$293.78	235.02	29.38	29.38
7/15/2020	306592e	MN Dept of Revenue	2020 Jun sales & use tax	\$126.00	124.00		2.00
7/16/2020	efts	PR15 Wages	Payroll from 06/29/2020 to 07/12/2020	\$11,678.32	6,539.86	2,452.45	2,686.01
7/16/2020	232614e	EFTPS	Payroll from 06/29/2020 to 07/12/2020	\$4,109.92	2,301.56	863.08	945.28
7/16/2020	895008e	MN Dept of Revenue	Payroll from 06/29/2020 to 07/12/2020	\$745.00	417.20	156.45	171.35
7/16/2020	565010e	PERA	Payroll from 06/29/2020 to 07/12/2020	\$2,321.70	1,300.15	487.56	533.99
7/16/2020	1071520e	MN State Retirement System	Payroll from 06/29/2020 to 07/12/2020	\$125.00	125.00		
7/16/2020	1071620e	Nationwide Retirement Solution	Payroll from 06/29/2020 to 07/12/2020	\$398.29	398.29		
7/16/2020	1071820e	HSA Bank	Payroll from 06/29/2020 to 07/12/2020	\$156.00	156.00		
7/16/2020	24401	A-1 Electric Serv of Waconia	receptacles added in city hall & water plant	\$599.40	199.80		399.60
7/16/2020	24402	Abel Heating & Cooling	repair High E Dry unit	\$324.47			324.47
7/16/2020	24403	Allied Blacktop Co	spring sweeping (28.50 hrs)	\$2,508.00	2,508.00		
7/16/2020	24404	AmeriPride Linen & Apparel	uniforms & mats	\$113.71	22.09	45.81	45.81
7/16/2020	24405	CenterPoint Energy	utility	\$127.27	20.29		106.98
7/16/2020	24406	CenturyLink	telephone	\$66.00	22.00	22.00	22.00
7/16/2020	24407	City of Shorewood	2020Q2 5531 Manitou Rd	\$97.70		97.70	
7/16/2020	24408	City of Tonka Bay	2020 Qtr2 city hall & shop utility	\$366.56	366.56		
7/16/2020	24409	Customer Business Forms	2020 Qtr3 (Summer) newsletter	\$376.00	376.00		
7/16/2020	24410	DPC Industries Ins	water plant chemicals	\$1,181.65			1,181.65
7/16/2020	24411	ECM Publishers Inc	Doran Development notice (5609	\$386.75	386.75		
7/16/2020	24412	Earl F Andersen Inc	no parking signs (6)	\$121.95	121.95		
7/16/2020	24413	Excelsior Postmaster	Acct #2724033 Postage Due	\$20.00	10.00	5.00	5.00
7/16/2020	24414	Gopher State One-Call	2020 Jun Tonka Bay locates	\$89.10		44.55	44.55
7/16/2020	24415	HealthPartners	2020 Aug dental insurance	\$427.06	427.06		
7/16/2020	24416	Henn Co Information Technology	2020 Jun radio fleet fee	\$45.98	45.98		
7/16/2020	24417	Hennepin County Treasurer	2020 Jun Henn swm fee report	\$159.04	159.04		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
7/16/2020	24418	Lano Equipment of Norwood	parts for planer	\$119.85	119.85		
7/16/2020	24419	Kathy Laur	2020Q2 mileage reimbursement	\$47.38	47.38		
7/16/2020	24420	Metropolitan Council	2020 Aug wastewater service	\$19,012.06		19,012.06	
7/16/2020	24421	Metro West Inspection Services	2020 Jun plan reviews	\$6,751.88	6,751.88		
7/16/2020	24422	Minnesota Roadways Co	strip Tonka Bay Rd	\$600.00	600.00		
7/16/2020	24423	MN PEIP	2020 Aug health insurance	\$3,643.92	3,643.92		
7/16/2020	24424	Navarre True Value Hardware	shop	\$232.42	224.18		8.24
7/16/2020	24425	Omega Industries Inc	replace broken pole saw	\$579.00	579.00		
7/16/2020	24426	Kenneth N Potts PA	2020 Jun prosecution services	\$833.33	833.33		
7/16/2020	24427	Praxair Distribution Inc - 409	shop chemicals 5/20-6/20/20	\$2,562.05	62.05		2,500.00
7/16/2020	24428	Republic Services #894	2020 Jun service	\$15,084.39	15,084.39		
7/16/2020	24429	Ridgeview Clinics	pre-employment exam J Finney	\$220.00	220.00		
7/16/2020	24430	Rolyan Buoys	Crescent Beach buoy replacemen	\$172.75	172.75		
7/16/2020	24431	SLMPD	2020 May processing (Gahan)	\$876.80	876.80		
7/16/2020	24432	Carol Spoerner	2020 Qtr2 mileage reimbursemen	\$45.43	45.43		
7/16/2020	24433	Superior Industrial Equipment	hose for lime pump	\$263.51			263.51
7/16/2020	24434	TC Winter Services	salt treatment for roads	\$842.40	842.40		
7/16/2020	24435	Toll Gas & Welding Supply	4,000 lbs water plant chemical	\$3,606.70			3,606.70
7/16/2020	24436	Toshiba Business Solutions	copier support 6/1-6/30/20	\$151.99	151.99		
7/16/2020	24437	USA Blue Book	water plant chemicals	\$221.47			221.47
7/16/2020	24438	Utility Consultants, Inc	Jun 2020 water testing	\$102.50	62.50		40.00
7/16/2020	24439	Warning Lites of Minnesota	lane chg sign rental (Manitou Rd)	\$210.00			210.00
7/16/2020	24440	Xcel Energy	utility	\$4,047.63	1,182.24	491.55	2,373.84
7/17/2020	573435e	Dept of Labor and Industry	2020 Qtr2 building surcharge r	\$1,074.73	1,074.73		
TOTAL PAID				290,855.59	234,208.32	28,778.44	27,868.83

BILLS DUE

A-1 Stripes Inc	stripe city hall, Old Orchard, Crescrent, Wekota	200.00	200.00		
AmeriPride Linen	uniforms	38.33	19.17	9.58	9.58
Biffs Inc	park sanitation	266.00	266.00		
ECM Publishers	Ordinance 20-12 notice	41.65	41.65		

CITY OF TONKA BAY
Accounts Payable Verified Accounts

July 28, 2020

Date	Check	Payee	Description	Amount	General	602 Sewer	601 Water
		EF Anderson	channel posts	395.00	395.00		
		Ess Brothers & Sons	manhole adj rings	64.40	64.40		
		Graymont	water plant chemicals	2,793.59			2,793.59
		Kelly's Service	towing	282.27	282.27		
		Menards	supplies needed to install park tables & benches	417.72	417.72		
		MN Rural Water Assoc	membership	597.60			597.60
		MN Teamsters	2020 Jul union dues	151.00	151.00		
		Praxair Distribution	water plant chemicals	906.05			906.05
		Stuart Bonniwell	2019 Audit preparation	8,500.00	4,250.00	2,125.00	2,125.00
		Toll Gas	water plant chemicals	2,569.90			2,569.90
		Valley Rich	water plant leak	2,935.00			2,935.00
		WM Mueller & Sons	patch for Brentwood Ave	407.34	407.34		
TOTAL TO BE PAID:				20,565.85	6,494.55	2,134.58	11,936.72