

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 101 GENERAL FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>101</b>	R 101-05-31010 PROPERTY TAXES	\$493,267.00	\$0.00	\$521,060.35	\$515,416.70
	R 101-05-33414 GAS FRANCHISE	\$41,000.00	\$0.00	\$41,000.00	\$30,771.60
	R 101-05-33415 CABLE FRANCHISE	\$32,000.00	\$0.00	\$31,000.00	\$23,751.82
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$193,500.00	\$0.00	\$198,000.00	\$195,185.05
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$2,000.00	\$0.00	\$1,000.00	\$2,684.54
	R 101-05-36002 CAPITAL EQUIPMENT LEVY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-05-36003 STREET/INFRASTR. CAPITAL LEVY	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES		\$761,767.00	\$0.00	\$792,060.35	\$767,809.71
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>101</b>	R 101-10-31042 SO.WATERMAIN LOOP-COL.@COUNTY	\$0.00	\$0.00	\$0.00	\$959.43
	R 101-10-36000 SPECIAL ASSESS.PENALTY/INT.	\$0.00	\$0.00	\$1,000.00	\$0.00
	R 101-10-36095 CURB/GUTTER/SIDEWLK-COLLE@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36096 VACANT PROPERTY-COLLECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36097 VACANT PROPERTY-COLLECT@CO.	\$1,000.00	\$0.00	\$1,000.00	\$1,926.86
	R 101-10-36160 UNPAID BILLS COLLECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36198 CURB/GUTTER/SIDEWLKCOLLECT@CO.	\$500.00	\$0.00	\$500.00	\$870.65
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$2,000.00	\$0.00	\$500.00	\$2,855.12
CATEGORY 10 SPECIAL ASSESSMENTS		\$3,500.00	\$0.00	\$3,000.00	\$6,612.06
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>101</b>	R 101-15-31041 SO. WATERMAIN LOOP-COL.@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33401 LIBRARY COUNTY AID	\$62,641.44	\$15,431.64	\$62,641.44	\$46,294.92
	R 101-15-33402 MV TAX CREDITS	\$500.00	\$0.00	\$500.00	\$1,008.23
	R 101-15-33404 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33405 DISPARITY AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33406 STATE PERA AID	\$3,332.00	\$0.00	\$3,332.00	\$3,332.00
	R 101-15-33416 POLICE STATE AID	\$36,000.00	\$0.00	\$35,000.00	\$41,986.48
	R 101-15-33417 LOCAL GOVERNMENT AID	\$1,876,088.00	\$0.00	\$1,821,078.00	\$1,821,078.00
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$2,500.00	\$0.00	\$2,500.00	\$2,543.42
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,250.00	\$0.00	\$4,500.00	\$6,384.00
	R 101-15-33422 FIRE STATE AID	\$35,000.00	\$0.00	\$30,000.00	\$44,702.37
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$4,000.00	\$0.00	\$5,000.00	\$26,595.00
	R 101-15-33425 FEMA GRANT FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-34960 RECYCLING REIMB/COUNTY/TOWNSHP	\$16,000.00	\$7,789.00	\$22,000.00	\$8,015.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,041,311.44	\$23,220.64	\$1,986,551.44	\$2,001,939.42

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 Current Period: FEBRUARY 2018

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<b>CATEGORY 20 LICENSES AND PERMITS</b>					
<b>101</b>	R 101-20-32180 GAMBLING PERMIT	\$15.00	\$30.00	\$15.00	\$0.00
	R 101-20-32181 ZONING FEES	\$400.00	\$20.00	\$300.00	\$128.00
	R 101-20-32182 ANIMAL LICENSE	\$250.00	\$60.00	\$300.00	\$155.00
	R 101-20-32183 SOLICITATION PERMITS	\$100.00	\$115.00	\$0.00	\$115.00
	R 101-20-32184 BURN PERMITS	\$2,400.00	\$80.00	\$2,500.00	\$2,030.00
	R 101-20-32185 BUILDING PERMITS	\$20,000.00	\$575.95	\$20,800.00	\$14,644.07
	R 101-20-32186 DEMOLITION PERMIT	\$400.00	\$200.00	\$500.00	\$100.00
	R 101-20-32190 RIGHT OF WAY PERMIT	\$350.00	\$0.00	\$350.00	\$135.00
	R 101-20-32191 ATV PERMIT	\$350.00	\$50.00	\$280.00	\$350.00
	R 101-20-32192 I-90 RACEWAY PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-20-32193 VACANT BUILDING REGISTRATION	\$0.00	\$0.00	\$0.00	\$1,000.00
	R 101-20-32210 BEER LICENSE	\$500.00	\$0.00	\$500.00	\$310.00
	R 101-20-32215 WINE LICENSE	\$400.00	\$0.00	\$400.00	\$400.00
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$500.00	\$0.00	\$600.00	\$500.00
	R 101-20-32217 BREWER OFFSALE & SUNDAY OFFSALE	\$300.00	\$0.00	\$300.00	\$500.00
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$4,200.00	\$0.00	\$4,200.00	\$3,918.00
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$100.00	\$0.00	\$50.00	\$252.00
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$0.00	\$128.00	\$128.00
	R 101-20-32230 TOBACCO LICENSE	\$850.00	\$0.00	\$900.00	\$768.00
	R 101-20-32235 GARBAGE LICENSE	\$900.00	\$0.00	\$900.00	\$890.00
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
<b>CATEGORY 20 LICENSES AND PERMITS</b>		<b>\$32,143.00</b>	<b>\$1,130.95</b>	<b>\$33,023.00</b>	<b>\$26,323.07</b>
<b>CATEGORY 25 CHARGES FOR SERVICES</b>					
<b>101</b>	R 101-25-33419 RECYCLING SERVICE	\$48,000.00	\$8,274.75	\$48,000.00	\$49,160.89
	R 101-25-34107 ANIMAL CONTROL CONTRACT/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$1,000.00	\$50.00	\$1,000.00	\$1,150.00
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$5,000.00	\$300.00	\$6,500.00	-\$8,560.28
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$0.00	\$5.00	\$0.00	\$115.00
	R 101-25-34114 CAMPING FEES	\$7,500.00	\$0.00	\$4,500.00	\$11,072.00
	R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34116 COPIES, MAPS, OFFICE SUPPLY	\$550.00	\$137.52	\$500.00	\$847.12
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34120 LIBRARY FAX COPIES	\$200.00	\$25.27	\$400.00	\$188.02
	R 101-25-34121 LIBRARY COPIER CHARGES	\$250.00	\$0.00	\$600.00	\$219.82
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$26,000.00	\$0.00	\$24,500.00	\$24,634.40
	R 101-25-34202 POLICE DEPT SERVICES	\$50.00	\$14.00	\$40.00	\$86.00
	R 101-25-34206 FIRE CALL CHARGES	\$17,500.00	\$5,800.00	\$25,000.00	\$14,250.00

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 Current Period: FEBRUARY 2018

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<b>101</b>	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$5,000.00	\$0.00	\$0.00	\$5,200.00
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$49,000.00	\$0.00	\$52,000.00	\$48,859.29
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$18,500.00	\$3,228.00	\$16,000.00	\$18,918.00
CATEGORY 25 CHARGES FOR SERVICES		\$178,550.00	\$17,834.54	\$179,040.00	\$166,140.26
CATEGORY 30 FORFEITS AND FINES					
<b>101</b>	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$500.00	\$32.70	\$1,000.00	\$421.28
	R 101-30-35101 COUNTY COURT FINES	\$10,000.00	\$1,376.68	\$14,500.00	\$12,259.18
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$0.00	\$0.00	\$250.00	\$241.12
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$13,500.00	\$100.00	\$2,500.00	\$2,646.01
CATEGORY 30 FORFEITS AND FINES		\$24,000.00	\$1,509.38	\$18,250.00	\$15,567.59
CATEGORY 45 OTHER REVENUES					
<b>101</b>	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,300.00	\$100.00	\$1,200.00	\$1,300.00
	R 101-45-32189 BURNSITE USER FEE	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-34112 SENIOR CENTER RENTAL REVENUE	\$2,080.00	\$661.00	\$3,000.00	\$1,763.00
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$12,500.00	\$19.69	\$13,000.00	\$12,126.95
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$8,500.00	\$1,083.55	\$10,000.00	\$8,403.70
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$1,259.00	\$3,500.00	\$14,631.50
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$7,250.00	\$1,055.09	\$6,500.00	\$8,641.35
	R 101-45-34747 GAIN ON SALE OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-34760 LIBRARY MATERIAL REPLACEMENT	\$100.00	\$0.00	\$100.00	\$280.99
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$37.62	\$0.00	\$29,870.23
	R 101-45-36200 DONATIONS	\$0.00	\$500.00	\$0.00	\$6,941.15
	R 101-45-36201 TOWNSHIP FIRE TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-36202 SALE OF PROPERTY	\$500.00	\$99.32	\$500.00	\$737.45
	R 101-45-36210 INTEREST EARNINGS	\$31,970.00	\$14,423.07	\$0.00	\$71,875.69
	R 101-45-36300 MISC REVENUE	\$500.00	\$44.00	\$250.00	\$1,330.08
	R 101-45-36400 RENT-ROYALTIES	\$4,000.00	\$700.00	\$3,500.00	\$1,145.60
	R 101-45-36500 LODGING TAX	\$2,000.00	\$5,400.73	\$4,000.00	\$2,451.36
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,524.00	\$3,381.00	\$13,524.00	\$13,679.25
CATEGORY 45 OTHER REVENUES		\$89,224.00	\$28,764.07	\$59,074.00	\$175,178.30
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>101</b>	R 101-50-39201 TRANSFER IN	\$70,000.00	\$0.00	\$40,000.00	\$231,500.00
	R 101-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	-\$100,000.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$70,000.00	\$0.00	\$40,000.00	\$131,500.00
<b>FUND 101 GENERAL FUND</b>		<b>\$3,200,495.44</b>	<b>\$72,459.58</b>	<b>\$3,110,998.79</b>	<b>\$3,291,070.41</b>

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 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>207</b>	R 207-05-31010 PROPERTY TAXES	\$80,650.00	\$0.00	\$73,000.00	\$71,125.01
CATEGORY 05 TAXES AND FRANCHISES					
		\$80,650.00	\$0.00	\$73,000.00	\$71,125.01
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>207</b>	R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$2,500.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$0.00	\$0.00	\$0.00	\$2,500.00
CATEGORY 45 OTHER REVENUES					
<b>207</b>	R 207-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$548.00
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$1,239.77
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$5,842.77	\$0.00	\$82,306.05
	R 207-45-36205 NOTES REC.VBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36207 COMMERCIAL REHAB.LOAN REPMTS.	\$0.00	\$231.24	\$0.00	\$2,196.49
	R 207-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36400 RENT-ROYALTIES	\$3,000.00	\$0.00	\$6,100.00	\$6,097.70
	R 207-45-36405 CENTURY BLDG.OP.RENT/LEASE PMT	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36406 AG CENTER RENT PAYMENTS	\$250,000.00	\$62,348.75	\$245,000.00	\$261,825.61
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$0.00	\$360.00	\$500.00	\$1,240.00
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$253,000.00	\$68,782.76	\$251,600.00	\$355,453.62
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>207</b>	R 207-50-33418 BOARD PUBLIC WORKS FRANCHISE	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
	R 207-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
		\$353,650.00	\$68,782.76	\$344,600.00	\$449,078.63

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<b>FUND 210 AIRPORT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>210</b>	R 210-05-31010 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES					
		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>210</b>	R 210-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$6,017.00
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,500.00	\$0.00	\$17,500.00	\$17,094.10
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$17,500.00	\$0.00	\$17,500.00	\$23,111.10
CATEGORY 45 OTHER REVENUES					
<b>210</b>	R 210-45-34113 POP/SNACK/MISC RESALE ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-34950 REFUNDS-REIMBURSMENTS	\$370.00	\$0.00	\$380.00	\$305.52
	R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$0.00	\$40,000.00	\$40,750.00
	R 210-45-36401 HANGER RENT	\$30,000.00	\$23,381.15	\$30,000.00	\$32,121.70
	R 210-45-36403 PUMP FLOWAGE FEE	\$2,000.00	\$131.86	\$750.00	\$3,386.05
	R 210-45-36404 FBO HANGAR RENT	\$11,000.00	\$11,731.18	\$11,100.00	\$9,069.44
CATEGORY 45 OTHER REVENUES					
		\$84,370.00	\$35,244.19	\$82,230.00	\$85,632.71
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>210</b>	R 210-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 210 AIRPORT FUND</b>					
		\$101,870.00	\$35,244.19	\$99,730.00	\$108,743.81

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 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 224 HOUSING FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
	<b>224</b> R 224-05-31010 PROPERTY TAXES	\$27,433.00	\$0.00	\$25,848.00	\$25,376.27
CATEGORY 05 TAXES AND FRANCHISES		\$27,433.00	\$0.00	\$25,848.00	\$25,376.27
CATEGORY 10 SPECIAL ASSESSMENTS					
	<b>224</b> R 224-10-36155 DEMOLITION ASSES/COLLECT CIT	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-10-36156 DEMOL ASSESMNT/COLLECT AT CO	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-10-36176 DEMOLITION LOAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
	<b>224</b> R 224-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
	<b>224</b> R 224-45-34749 HOUSING LOAN DOWNPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36077 RENT- ROYALTIES	\$0.00	\$1,650.00	\$0.00	\$3,825.00
	R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36202 SALE OF PROPERTY	\$0.00	\$80.00	\$0.00	\$1,260.00
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$1,570.06	\$0.00	\$35,577.42
	R 224-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$0.00	\$3,300.06	\$0.00	\$40,662.42
CATEGORY 50 TRANSFERS OTHER REVENUE					
	<b>224</b> R 224-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 224 HOUSING FUND</b>		<b>\$27,433.00</b>	<b>\$3,300.06</b>	<b>\$25,848.00</b>	<b>\$66,038.69</b>

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<b>FUND 602 WASTE WATER TREATMENT PLANT</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>602</b>	R 602-05-36400 RENT-ROYALTIES	\$1,150,000.00	\$168,936.86	\$1,000,000.00	\$976,759.52
	R 602-05-36440 INDUSTRIAL USERS	\$120,000.00	\$11,169.38	\$120,000.00	\$102,025.99
CATEGORY 05 TAXES AND FRANCHISES		\$1,270,000.00	\$180,106.24	\$1,120,000.00	\$1,078,785.51
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>602</b>	R 602-10-36089 SEWER LINE CONNECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36090 SEWER LINE CONNECT @ COUNTY	\$400.00	\$0.00	\$0.00	\$461.85
	R 602-10-36100 TAX LEVY SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36123 SEWER AND WATER CONNECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36131 SEWER AND WATER CONNECT@COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36148 TH 169 WATERMN COLLCT AT CIT	\$1,500.00	\$0.00	\$0.00	\$1,886.26
	R 602-10-36149 TH 169 SAN SEWER COLLCT COUN	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36184 00 SE AREA/FAIRGRN SSWR COL@CO	\$0.00	\$0.00	\$0.00	\$932.74
	R 602-10-36185 00 SE AREA/FAIRGRN SSWR COL@CI	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36195 2004 N.MAIN SEWER COLLECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-10-36196 2004 N.MAIN SEWER COLLECT@COUN	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS		\$1,900.00	\$0.00	\$0.00	\$3,280.85
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>602</b>	R 602-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$1,811,321.09	\$0.00	\$0.00
	R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$1,811,321.09	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES					
<b>602</b>	R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-25-34117 SANITARY SEWER HOOK-UPS	\$0.00	\$0.00	\$0.00	\$125.00
	R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES		\$0.00	\$0.00	\$0.00	\$125.00
CATEGORY 45 OTHER REVENUES					
<b>602</b>	R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$37.61	\$0.00	\$52,143.47
	R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
	R 602-45-36300 MISC REVENUE	\$0.00	\$2,943.06	\$0.00	\$1,228.69
	R 602-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$0.00	\$2,980.67	\$0.00	\$53,372.16
CATEGORY 50 TRANSFERS OTHER REVENUE					

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>602</b>	R 602-50-39201 TRANSFER IN	\$106,000.00	\$0.00	\$0.00	\$100,000.00
	R 602-50-39205 TRANSFER OUT	-\$60,000.00	\$0.00	\$0.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$46,000.00	\$0.00	\$0.00	\$100,000.00
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>		<b>\$1,317,900.00</b>	<b>\$1,994,408.00</b>	<b>\$1,120,000.00</b>	<b>\$1,235,563.52</b>



**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 604 STORM WATER UTILITY</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>604</b>	R 604-05-31010 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$9.53
	R 604-05-36400 RENT-ROYALTIES	\$85,000.00	\$13,828.00	\$85,000.00	\$83,028.56
CATEGORY 05 TAXES AND FRANCHISES		\$85,000.00	\$13,828.00	\$85,000.00	\$83,038.09
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>604</b>	R 604-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>604</b>	R 604-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>604</b>	R 604-50-39205 TRANSFER OUT	-\$20,000.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$20,000.00	\$0.00	\$0.00	\$0.00
<b>FUND 604 STORM WATER UTILITY</b>		<b>\$65,000.00</b>	<b>\$13,828.00</b>	<b>\$85,000.00</b>	<b>\$83,038.09</b>

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 605 LIQUOR FUND</b>					
CATEGORY 45 OTHER REVENUES					
<b>605</b>	R 605-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-45-36210 INTEREST EARNINGS	\$2,000.00	\$0.00	\$500.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$2,000.00	\$0.00	\$500.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>605</b>	R 605-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-50-39205 TRANSFER OUT	-\$70,000.00	\$0.00	-\$35,061.00	-\$231,500.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$70,000.00	\$0.00	-\$35,061.00	-\$231,500.00
CATEGORY 55 LOTTERY REVENUE SALES					
<b>605</b>	R 605-55-34951 LOTTERY TICKET SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-55-34952 LOTTERY TICKET REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-55-34953 LOTTERY TICKET PMT TO STATE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 55 LOTTERY REVENUE SALES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 60 REVENUE SALES					
<b>605</b>	R 605-60-37811 LIQUOR SALES	\$485,000.00	\$70,868.06	\$460,000.00	\$496,606.67
	R 605-60-37812 WINE SALES	\$235,000.00	\$29,806.64	\$235,000.00	\$219,931.23
	R 605-60-37813 BEER SALES	\$785,000.00	\$105,563.57	\$770,000.00	\$823,495.19
	R 605-60-37815 MISC TAXABLE SALES	\$28,600.00	\$3,884.74	\$30,000.00	\$28,024.36
	R 605-60-37816 MISC NON-TAXABLE SALES	\$26,000.00	\$3,451.82	\$25,000.00	\$29,858.26
	R 605-60-37817 DEPOSIT SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-60-37818 WINE CLUB SALES	\$1,600.00	\$805.00	\$1,500.00	\$1,360.00
CATEGORY 60 REVENUE SALES		\$1,561,200.00	\$214,379.83	\$1,521,500.00	\$1,599,275.71
CATEGORY 65 DISCOUNT/COST OF GOODS					
<b>605</b>	R 605-65-37830 LIQUOR DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37831 WINE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37832 BEER DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37833 MISC TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37834 MISC NON-TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37835 DEPOSITS DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37836 CIGARETTE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37840 COG- LIQUOR	-\$360,000.00	-\$51,782.55	-\$338,000.00	-\$365,463.50
	R 605-65-37841 COG - WINE	-\$160,000.00	-\$20,334.97	-\$150,000.00	-\$149,399.36
	R 605-65-37842 COG - BEER	-\$595,000.00	-\$80,450.04	-\$590,000.00	-\$623,411.35
	R 605-65-37843 COG - MISC NON-TAXAB	-\$19,000.00	-\$2,769.69	-\$17,000.00	-\$22,016.28

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>605</b>	R 605-65-37844 COG - MISC TAXABLE	-\$20,500.00	-\$2,858.67	-\$21,600.00	-\$20,462.59
	R 605-65-37845 COG - DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37846 COG - CIGARETTES	\$0.00	\$0.00	\$0.00	\$0.00
	CATEGORY 65 DISCOUNT/COST OF GOODS	-\$1,154,500.00	-\$158,195.92	-\$1,116,600.00	-\$1,180,753.08
<b>FUND 605 LIQUOR FUND</b>		\$338,700.00	\$56,183.91	\$370,339.00	\$187,022.63

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 610 FITNESS CENTER FUND</b>					
CATEGORY 25 CHARGES FOR SERVICES					
<b>610</b>	R 610-25-34734 ADULT MONTHLY	\$19,000.00	\$4,084.24	\$15,000.00	\$22,072.51
	R 610-25-34735 FAMILY MONTHLY	\$90,000.00	\$13,681.42	\$41,000.00	\$28,345.46
	R 610-25-34736 SENIOR MONTHLY	\$4,000.00	\$346.72	\$5,500.00	\$6,329.85
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$9.35	\$200.00	\$332.25
	R 610-25-34738 CORPORATE MEMBERSHIP	\$3,000.00	\$1,162.30	\$1,000.00	\$6,297.24
	R 610-25-34739 KEY FEE	\$2,000.00	\$327.31	\$2,000.00	\$2,362.01
	R 610-25-34741 STUDENT MONTHLY	\$6,500.00	\$680.81	\$6,500.00	\$7,691.26
	R 610-25-34743 AEROBICS/P.T.	\$8,500.00	\$2,555.25	\$9,000.00	\$15,314.60
	R 610-25-34744 ADULT MEMBERSHIP	\$13,000.00	\$3,085.87	\$11,000.00	\$22,482.95
	R 610-25-34745 FAMILY MEMBERSHIP	\$20,000.00	\$3,567.56	\$65,000.00	\$79,525.72
	R 610-25-34746 TENNIS FEE	\$0.00	\$0.00	\$0.00	\$75.00
	R 610-25-34752 GUEST FEE	\$300.00	\$116.02	\$500.00	\$474.32
CATEGORY 25 CHARGES FOR SERVICES		\$166,500.00	\$29,616.85	\$156,700.00	\$191,303.17
CATEGORY 45 OTHER REVENUES					
<b>610</b>	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$0.00	\$700.00	\$1,945.26
	R 610-45-34758 SILVER AND FIT PROGRAM	\$25,000.00	\$3,674.00	\$16,000.00	\$32,572.90
	R 610-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36210 INTEREST EARNINGS	\$500.00	\$0.00	\$0.00	\$0.00
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$53.65	\$1,000.00	\$1,137.79
	R 610-45-39000 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$27,500.00	\$3,727.65	\$17,700.00	\$35,655.95
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>610</b>	R 610-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 610 FITNESS CENTER FUND</b>		<b>\$194,000.00</b>	<b>\$33,344.50</b>	<b>\$174,400.00</b>	<b>\$226,959.12</b>

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
Current Period: FEBRUARY 2018

<b>FUND</b>	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
		\$5,599,048.44	\$2,277,551.00	\$5,330,915.79	\$5,647,514.90

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 41100 MAYOR AND COUNCIL</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41100-101 SALARIES	\$22,800.00	\$3,800.00	\$22,800.00	\$22,800.00
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,750.00	\$290.76	\$1,745.20	\$1,744.56
E 101-41100-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$24,550.00	\$4,090.76	\$24,545.20	\$24,544.56
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41100-201 SUPPLIES	\$2,000.00	\$80.50	\$2,000.00	\$587.45
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$0.00	\$400.00	\$1.16
OBJECT Alt Code 200SUPP	\$2,100.00	\$80.50	\$2,400.00	\$588.61
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41100-304 MAINTENANCE & REPAIR	\$500.00	\$0.00	\$100.00	\$500.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,500.00	\$66.00	\$4,000.00	\$4,619.66
E 101-41100-315 MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$0.00
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$5,000.00	\$66.00	\$4,200.00	\$5,119.66
<b>DEPT 41100 MAYOR AND COUNCIL</b>	<b>\$31,650.00</b>	<b>\$4,237.26</b>	<b>\$31,145.20</b>	<b>\$30,252.83</b>
<b>DEPT 41400 ADMINISTRATION</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41400-101 SALARIES	\$183,000.00	\$33,452.58	\$185,175.55	\$193,955.64
E 101-41400-102 EMPLOYER PERA	\$14,164.52	\$2,510.25	\$13,785.42	\$14,170.77
E 101-41400-103 EMPLOYER SS/MEDICAR	\$14,447.80	\$2,544.76	\$14,061.12	\$14,485.22
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$38,368.15	\$7,143.55	\$35,563.12	\$43,176.65
E 101-41400-106 EMPLOYER ICMA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-109 WORKERS COMP	\$2,113.48	\$69.00	\$2,056.92	\$896.81
E 101-41400-113 MILEAGE ALLOWANCE	\$647.32	\$17.30	\$630.00	\$412.50
OBJECT Alt Code 100PERS	\$252,741.27	\$45,737.44	\$251,272.13	\$267,097.59
OBJECT Alt Code 200SUPP				

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>101</b>	E 101-41400-201 SUPPLIES	\$3,200.00	-\$28.79	\$3,000.00	\$2,656.43
	E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$3,800.00	\$661.58	\$4,000.00	\$3,899.25
	OBJECT Alt Code 200SUPP	\$7,000.00	\$632.79	\$7,000.00	\$6,555.68
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-41400-301 COMMUNICATIONS	\$8,200.00	\$1,208.21	\$8,300.00	\$7,295.80
	E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,100.00	\$285.00	\$2,000.00	\$2,356.53
	E 101-41400-312 HIRED SERVICES	\$500.00	\$0.00	\$1,000.00	\$42.04
	E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-315 MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$320.89
	E 101-41400-316 MAINTENANCE AGREEMENTS	\$2,700.00	\$364.60	\$2,500.00	\$2,946.91
	E 101-41400-317 COMPUTER SUPPORT	\$8,500.00	\$487.68	\$7,000.00	\$9,181.37
	E 101-41400-318 INSURANCE/BONDS	\$1,700.00	\$0.00	\$1,700.00	\$1,516.00
	E 101-41400-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-338 EQUIPMENT/POSTAL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$24,200.00	\$2,345.49	\$23,000.00	\$23,659.54
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-41400-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$500.00	\$0.00	\$500.00	\$0.00
<b>DEPT 41400 ADMINISTRATION</b>		\$284,441.27	\$48,715.72	\$281,772.13	\$297,312.81
<b>DEPT 41540 FINANCIAL SERVICES</b>					
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$2,652.00
	E 101-41540-110 ELECTION JUDGES	\$4,500.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 100PERS	\$4,500.00	\$0.00	\$0.00	\$2,652.00
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$365.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 200SUPP	\$365.00	\$0.00	\$0.00	\$0.00

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-41540-312 HIRED SERVICES	\$500.00	\$129.80	\$500.00	\$265.86
	E 101-41540-315 MISCELLANEOUS	\$250.00	\$330.00	\$100.00	\$2,407.56
	E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-327 AUDITING	\$15,000.00	\$1,000.00	\$20,500.00	\$21,400.00
	E 101-41540-328 ASSESSING	\$21,500.00	\$0.00	\$21,000.00	\$19,360.00
	E 101-41540-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$37,250.00	\$1,459.80	\$42,100.00	\$43,433.42
<b>DEPT 41540 FINANCIAL SERVICES</b>		\$42,115.00	\$1,459.80	\$42,100.00	\$46,085.42
<b>DEPT 41610 LEGAL SERVICES</b>					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-41610-101 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-103 EMPLOYER SS/MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS		\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-41610-201 SUPPLIES	\$0.00	\$0.00	\$20.00	\$0.00
	E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$0.00	\$100.00	\$0.46
	E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP		\$100.00	\$0.00	\$120.00	\$0.46
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-41610-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-311 LEGAL SERVICES	\$1,000.00	\$0.00	\$1,500.00	\$1,121.00
	E 101-41610-312 HIRED SERVICES	\$41,500.00	\$3,465.00	\$41,000.00	\$42,077.67
	E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$0.00
OBJECT Alt Code 300SERVC		\$42,500.00	\$3,465.00	\$42,600.00	\$43,198.67
<b>DEPT 41610 LEGAL SERVICES</b>		\$42,600.00	\$3,465.00	\$42,720.00	\$43,199.13



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>DEPT 41710 ENGINEERING</b>				
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41710-201 SUPPLIES	\$0.00	\$0.00	\$13.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$13.00	\$0.00
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41710-312 HIRED SERVICES	\$12,000.00	\$0.00	\$10,000.00	\$19,848.00
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$12,000.00	\$0.00	\$10,000.00	\$19,848.00
<b>DEPT 41710 ENGINEERING</b>	\$12,000.00	\$0.00	\$10,013.00	\$19,848.00
<b>DEPT 42100 POLICE DEPT</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-42100-101 SALARIES	\$375,000.00	\$65,122.44	\$372,507.51	\$346,510.83
E 101-42100-102 EMPLOYER PERA	\$57,500.00	\$9,980.22	\$56,908.66	\$50,107.44
E 101-42100-103 EMPLOYER SS/MEDICAR	\$8,700.00	\$1,202.91	\$8,307.93	\$6,955.57
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$89,227.01	\$15,924.84	\$83,389.73	\$90,394.47
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-109 WORKERS COMP	\$17,000.00	\$9,841.00	\$17,169.20	\$9,462.19
E 101-42100-111 CLOTHING ALLOWANCE	\$5,463.12	\$750.24	\$5,304.00	\$6,592.98
OBJECT Alt Code 100PERS	\$552,890.13	\$102,821.65	\$543,587.03	\$510,023.48
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-42100-201 SUPPLIES	\$2,315.00	\$330.93	\$2,250.00	\$2,515.42
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$16.71	\$400.00	\$420.94
E 101-42100-204 MOTOR FUEL	\$10,000.00	\$0.00	\$12,000.00	\$8,742.11
OBJECT Alt Code 200SUPP	\$12,715.00	\$347.64	\$14,650.00	\$11,678.47
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-42100-301 COMMUNICATIONS	\$6,800.00	\$865.80	\$6,000.00	\$7,097.44
E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 MAINTENANCE & REPAIR	\$7,500.00	\$863.85	\$8,000.00	\$11,588.48
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$746.68	\$4,900.00	\$2,963.19
E 101-42100-312 HIRED SERVICES	\$4,500.00	\$809.60	\$4,250.00	\$5,677.97
E 101-42100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>101</b>	E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$75.00	\$2,000.00	\$1,932.30
	E 101-42100-316 MAINTENANCE AGREEMENTS	\$9,000.00	\$4,387.98	\$9,000.00	\$7,938.28
	E 101-42100-318 INSURANCE/BONDS	\$14,500.00	\$0.00	\$14,000.00	\$15,456.00
	E 101-42100-319 UTILITIES	\$5,900.00	\$756.45	\$5,900.00	\$5,675.78
	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$0.00	\$100.00	\$100.00
	E 101-42100-321 FIREARMS QUALIFY	\$1,750.00	\$1,340.00	\$1,700.00	\$1,177.00
	E 101-42100-322 REWARD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,970.00	\$0.00	\$1,975.00	\$1,974.98
	E 101-42100-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-331 DARE PROGRAM EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-332 CLAIMS & JUDGEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$1,075.00
	E 101-42100-333 ADVERTISING/PROMOTION	\$200.00	\$0.00	\$150.00	\$132.70
	E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$60,220.00	\$9,845.36	\$58,975.00	\$62,789.12
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-42100-501 CAPITAL-EXPENSE	\$42,500.00	\$28,728.75	\$3,500.00	\$5,897.00
	OBJECT Alt Code 500CAPOU	\$42,500.00	\$28,728.75	\$3,500.00	\$5,897.00
<b>DEPT 42100 POLICE DEPT</b>		\$668,325.13	\$141,743.40	\$620,712.03	\$590,388.07
<b>DEPT 42220 FIRE DEPT</b>					
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-42220-101 SALARIES	\$47,000.00	\$2,650.67	\$55,000.00	\$60,831.79
	E 101-42220-102 EMPLOYER PERA	\$365.00	\$62.18	\$365.71	\$319.44
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$4,200.00	\$113.47	\$4,207.50	\$3,876.83
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,885.00	\$532.72	\$1,457.51	\$3,030.18
	E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-109 WORKERS COMP	\$8,100.00	\$6,708.00	\$8,110.60	\$6,331.22
	E 101-42220-111 CLOTHING ALLOWANCE	\$3,000.00	\$0.00	\$0.00	\$4,038.93
	OBJECT Alt Code 100PERS	\$66,550.00	\$10,067.04	\$69,141.32	\$78,428.39
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-42220-201 SUPPLIES	\$6,000.00	\$1,680.62	\$8,000.00	\$6,991.01
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$750.00	\$23.94	\$1,000.00	\$1,089.70
	E 101-42220-204 MOTOR FUEL	\$3,000.00	\$0.00	\$4,500.00	\$1,778.97
	E 101-42220-207 SMALL TOOLS	\$800.00	\$0.00	\$1,000.00	\$482.45

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
OBJECT Alt Code 200SUPP	\$10,550.00	\$1,704.56	\$14,500.00	\$10,342.13
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-42220-301 COMMUNICATIONS	\$1,900.00	\$836.44	\$2,000.00	\$1,642.94
E 101-42220-304 MAINTENANCE & REPAIR	\$22,000.00	\$2,494.06	\$22,000.00	\$22,540.65
E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$607.75	\$12,000.00	\$9,636.92
E 101-42220-310 BUILDING REPAIRS	\$3,000.00	\$0.00	\$3,000.00	\$2,715.17
E 101-42220-312 HIRED SERVICES	\$4,500.00	\$775.60	\$5,000.00	\$4,737.02
E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$8,000.00	\$0.00	\$0.00	\$0.00
E 101-42220-315 MISCELLANEOUS	\$1,000.00	\$0.00	\$1,250.00	\$1,327.25
E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,000.00	\$444.55	\$8,500.00	\$8,500.53
E 101-42220-318 INSURANCE/BONDS	\$10,000.00	\$0.00	\$10,800.00	\$10,430.00
E 101-42220-319 UTILITIES	\$13,550.00	\$1,765.08	\$13,000.00	\$13,243.47
E 101-42220-320 ANNUAL PHYSICALS	\$3,300.00	\$0.00	\$3,250.00	\$2,984.90
E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,000.00	\$0.00	\$2,000.00	\$1,974.96
E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$43,500.00	\$0.00	\$45,000.00	\$57,202.37
E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$130,750.00	\$6,923.48	\$127,800.00	\$136,936.18
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-42220-501 CAPITAL-EXPENSE	\$180,000.00	\$0.00	\$78,000.00	\$51,884.40
E 101-42220-510 CAPITAL-RURAL FIRE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-517 CAPITAL-FIRE SPEC.PROJECTS	\$0.00	\$0.00	\$0.00	\$4,845.50
E 101-42220-521 2011 FEMA FIRE DEPT.GRANT PROJ	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$180,000.00	\$0.00	\$78,000.00	\$56,729.90
<b>DEPT 42220 FIRE DEPT</b>	<b>\$387,850.00</b>	<b>\$18,695.08</b>	<b>\$289,441.32</b>	<b>\$282,436.60</b>
<b>DEPT 42400 CITY HALL MAINTENANCE</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-42400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-42400-201 SUPPLIES	\$3,500.00	\$311.79	\$3,250.00	\$5,340.93
OBJECT Alt Code 200SUPP	\$3,500.00	\$311.79	\$3,250.00	\$5,340.93

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

<b>FUND</b>	<b>Account Descr</b>	<b>2018 Budget</b>	<b>2018 YTD Amt</b>	<b>2017 Budget</b>	<b>2017 Amt</b>
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-42400-304 MAINTENANCE & REPAIR	\$1,300.00	\$0.00	\$1,289.00	\$1,364.64
	E 101-42400-310 BUILDING REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$987.60
	E 101-42400-312 HIRED SERVICES	\$2,100.00	\$209.45	\$2,000.00	\$1,757.65
	E 101-42400-315 MISCELLANEOUS	\$500.00	\$0.00	\$500.00	\$469.00
	E 101-42400-318 INSURANCE/BONDS	\$1,200.00	\$0.00	\$1,200.00	\$1,026.00
	E 101-42400-319 UTILITIES	\$8,700.00	\$854.65	\$9,000.00	\$8,837.18
	E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,620.00	\$0.00	\$1,600.00	\$3,030.00
	E 101-42400-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$16,420.00	\$1,064.10	\$16,589.00	\$17,472.07
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-42400-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$500.00	\$648.15
OBJECT Alt Code 500CAPOU		\$500.00	\$0.00	\$500.00	\$648.15
<b>DEPT 42400 CITY HALL MAINTENANCE</b>		\$20,420.00	\$1,375.89	\$20,339.00	\$23,461.15
<b>DEPT 43200 PUBLIC WORKS/MAINTENANCE</b>					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-43200-101 SALARIES	\$254,137.62	\$52,197.28	\$247,939.14	\$223,447.51
	E 101-43200-102 EMPLOYER PERA	\$14,716.53	\$3,683.94	\$14,357.59	\$14,888.99
	E 101-43200-103 EMPLOYER SS/MEDICAR	\$19,441.53	\$3,872.92	\$18,967.35	\$16,305.92
	E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$52,176.93	\$9,439.03	\$48,480.32	\$43,393.78
	E 101-43200-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$796.33
	E 101-43200-109 WORKERS COMP	\$22,305.64	\$12,293.00	\$21,761.60	\$11,828.76
	E 101-43200-111 CLOTHING ALLOWANCE	\$2,500.00	\$0.00	\$1,250.00	\$1,887.64
OBJECT Alt Code 100PERS		\$365,278.25	\$81,486.17	\$352,756.00	\$312,548.93
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-43200-201 SUPPLIES	\$35,000.00	\$728.78	\$33,000.00	\$39,748.00
	E 101-43200-202 SNOW & ICE MATERIAL	\$17,000.00	\$7,390.45	\$17,000.00	\$15,542.89
	E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$334.86	\$500.00	\$1,159.90
	E 101-43200-204 MOTOR FUEL	\$24,000.00	\$2,700.38	\$30,000.00	\$21,476.99
	E 101-43200-206 STR.REPAIR/ MATERIAL	\$65,000.00	\$0.00	\$69,000.00	\$55,085.51
	E 101-43200-207 SMALL TOOLS	\$5,000.00	\$0.00	\$2,500.00	\$1,100.32

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>101</b>	E 101-43200-208 ICE SKATING RINK	\$13,500.00	\$0.00	\$1,550.00	\$1,898.10
	E 101-43200-224 REPAIR PARTS	\$15,000.00	\$5,463.41	\$17,000.00	\$10,208.76
OBJECT Alt Code 200SUPP		\$175,500.00	\$16,617.88	\$170,550.00	\$146,220.47
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-43200-301 COMMUNICATIONS	\$2,500.00	\$325.44	\$2,500.00	\$3,717.38
	E 101-43200-304 MAINTENANCE & REPAIR	\$60,000.00	\$2,076.42	\$61,000.00	\$51,668.71
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$0.00	\$1,000.00	\$384.14
	E 101-43200-310 BUILDING REPAIRS	\$8,000.00	\$0.00	\$4,000.00	\$6,063.97
	E 101-43200-312 HIRED SERVICES	\$86,000.00	\$8,541.73	\$90,000.00	\$103,837.10
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$3,500.00	\$100.00	\$4,000.00	\$4,413.06
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$392.00	\$1,000.00	\$871.55
	E 101-43200-318 INSURANCE/BONDS	\$35,000.00	\$0.00	\$37,000.00	\$23,754.00
	E 101-43200-319 UTILITIES	\$33,000.00	\$3,370.50	\$31,675.00	\$30,107.40
	E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$1,021.54
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$500.00	\$0.00	\$1,000.00	\$0.00
	E 101-43200-351 SEAL COATING PROGRAM	\$50,000.00	\$0.00	\$49,000.00	\$34,000.00
	E 101-43200-354 CRACK FILLING	\$15,000.00	\$0.00	\$15,000.00	\$0.00
	E 101-43200-356 CURB,GUTTER & SIDEWALK REPAIR	\$25,000.00	\$0.00	\$30,000.00	\$14,020.00
	E 101-43200-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-362 PARK & RECREATION UPGRADES	\$60,000.00	\$11,312.25	\$43,000.00	\$92,962.26
OBJECT Alt Code 300SERVC		\$380,500.00	\$26,118.34	\$370,175.00	\$366,821.11
OBJECT Alt Code 400/PROG					
<b>101</b>	E 101-43200-494 PW SHOP UPGRADE 2018	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROG		\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-43200-501 CAPITAL-EXPENSE	\$20,000.00	\$12,593.92	\$51,000.00	\$110,143.48
OBJECT Alt Code 500CAPOU		\$20,000.00	\$12,593.92	\$51,000.00	\$110,143.48
OBJECT Alt Code 600DEBTS					
<b>101</b>	E 101-43200-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS		\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 43200 PUBLIC WORKS/MAINTENANCE</b>		<b>\$941,278.25</b>	<b>\$136,816.31</b>	<b>\$944,481.00</b>	<b>\$935,733.99</b>
<b>DEPT 45100 SWIMMING POOL</b>					

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

<b>FUND</b>	<b>Account Descr</b>	<b>2018 Budget</b>	<b>2018 YTD Amt</b>	<b>2017 Budget</b>	<b>2017 Amt</b>
<b>OBJECT Alt Code 100PERS</b>					
<b>101</b>	E 101-45100-101 SALARIES	\$69,432.00	\$3,696.14	\$61,201.37	\$76,475.85
	E 101-45100-102 EMPLOYER PERA	\$2,300.00	\$232.78	\$1,319.29	\$2,472.92
	E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,200.00	\$282.75	\$4,814.00	\$5,645.82
	E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$5,558.54	\$0.00	\$5,139.66	\$4,025.21
	E 101-45100-109 WORKERS COMP	\$3,500.00	\$1,185.00	\$4,122.49	\$1,141.09
	E 101-45100-113 MILEAGE ALLOWANCE	\$200.00	\$0.00	\$187.50	\$131.25
<b>OBJECT Alt Code 100PERS</b>		<b>\$86,190.54</b>	<b>\$5,396.67</b>	<b>\$76,784.31</b>	<b>\$89,892.14</b>
<b>OBJECT Alt Code 200SUPP</b>					
<b>101</b>	E 101-45100-201 SUPPLIES	\$20,000.00	\$9.00	\$20,000.00	\$20,735.28
	E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$200.00	\$3.82	\$150.00	\$373.77
	E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-224 REPAIR PARTS	\$1,500.00	\$0.00	\$8,600.00	\$754.17
<b>OBJECT Alt Code 200SUPP</b>		<b>\$21,700.00</b>	<b>\$12.82</b>	<b>\$28,750.00</b>	<b>\$21,863.22</b>
<b>OBJECT Alt Code 300SERVC</b>					
<b>101</b>	E 101-45100-301 COMMUNICATIONS	\$650.00	\$72.24	\$600.00	\$823.55
	E 101-45100-304 MAINTENANCE & REPAIR	\$8,000.00	\$75.60	\$9,000.00	\$2,196.00
	E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,800.00	\$7.50	\$2,800.00	\$2,588.41
	E 101-45100-312 HIRED SERVICES	\$1,500.00	\$120.00	\$1,100.00	\$2,206.66
	E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$100.00	\$0.00
	E 101-45100-315 MISCELLANEOUS	\$1,000.00	\$615.00	\$800.00	\$725.00
	E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-318 INSURANCE/BONDS	\$9,000.00	\$0.00	\$10,000.00	\$7,554.00
	E 101-45100-319 UTILITIES	\$19,500.00	\$950.77	\$21,000.00	\$20,745.32
	E 101-45100-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-333 ADVERTISING/PROMOTION	\$800.00	\$0.00	\$600.00	\$775.00
	E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
<b>OBJECT Alt Code 300SERVC</b>		<b>\$43,250.00</b>	<b>\$1,841.11</b>	<b>\$46,000.00</b>	<b>\$37,613.94</b>
<b>OBJECT Alt Code 500CAPOU</b>					
<b>101</b>	E 101-45100-501 CAPITAL-EXPENSE	\$27,500.00	\$14,345.00	\$6,100.00	\$15,374.98
<b>OBJECT Alt Code 500CAPOU</b>		<b>\$27,500.00</b>	<b>\$14,345.00</b>	<b>\$6,100.00</b>	<b>\$15,374.98</b>

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>DEPT 45100 SWIMMING POOL</b>	\$178,640.54	\$21,595.60	\$157,634.31	\$164,744.28
<b>DEPT 45300 SENIOR CENTER</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-45300-101 SALARIES	\$38,250.77	\$6,998.29	\$37,136.67	\$35,150.99
E 101-45300-102 EMPLOYER PERA	\$2,744.72	\$524.86	\$2,664.78	\$2,600.88
E 101-45300-103 EMPLOYER SS/MEDICAR	\$2,926.17	\$535.36	\$2,840.95	\$2,689.13
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$12,610.33	\$2,180.70	\$11,660.04	\$11,691.20
E 101-45300-109 WORKERS COMP	\$800.80	\$670.00	\$777.48	\$645.68
OBJECT Alt Code 100PERS	\$57,332.79	\$10,909.21	\$55,079.92	\$52,777.88
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-45300-201 SUPPLIES	\$2,500.00	\$189.04	\$2,300.00	\$2,466.20
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$4.64	\$200.00	\$43.95
E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$250.00	\$0.00	\$250.00	\$0.00
E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$0.00	\$25.75	\$150.00	\$12,145.63
OBJECT Alt Code 200SUPP	\$2,850.00	\$219.43	\$2,900.00	\$14,655.78
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-45300-301 COMMUNICATIONS	\$1,150.00	\$191.38	\$1,000.00	\$1,049.85
E 101-45300-304 MAINTENANCE & REPAIR	\$1,750.00	\$0.00	\$1,500.00	\$3,688.60
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$60.83
E 101-45300-312 HIRED SERVICES	\$1,500.00	\$269.00	\$1,500.00	\$1,850.87
E 101-45300-315 MISCELLANEOUS	\$250.00	\$49.00	\$250.00	\$0.00
E 101-45300-318 INSURANCE/BONDS	\$1,400.00	\$0.00	\$1,300.00	\$1,280.00
E 101-45300-319 UTILITIES	\$4,500.00	\$606.28	\$4,250.00	\$4,067.90
E 101-45300-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-357 SENIOR NOON MEAL EXPENSE	\$8,500.00	\$1,112.65	\$9,000.00	\$10,752.25
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$19,150.00	\$2,228.31	\$18,900.00	\$22,750.30
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-45300-501 CAPITAL-EXPENSE	\$2,000.00	\$0.00	\$6,300.00	\$6,300.00
OBJECT Alt Code 500CAPOU	\$2,000.00	\$0.00	\$6,300.00	\$6,300.00
<b>DEPT 45300 SENIOR CENTER</b>	\$81,332.79	\$13,356.95	\$83,179.92	\$96,483.96

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>DEPT 45500 LIBRARY</b>				
OBJECT Alt Code 100PERS				
101 E 101-45500-101 SALARIES	\$105,860.00	\$17,142.88	\$104,718.45	\$82,885.53
E 101-45500-102 EMPLOYER PERA	\$8,089.49	\$1,194.62	\$7,853.88	\$6,216.45
E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,251.28	\$1,311.44	\$8,010.96	\$6,318.47
E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$12,110.33	\$2,180.70	\$11,660.04	\$11,948.26
E 101-45500-109 WORKERS COMP	\$987.93	\$498.00	\$959.16	\$482.37
OBJECT Alt Code 100PERS	\$135,299.03	\$22,327.64	\$133,202.49	\$107,851.08
OBJECT Alt Code 200SUPP				
101 E 101-45500-201 SUPPLIES	\$3,750.00	\$84.58	\$4,000.00	\$2,431.77
E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$9.96	\$400.00	\$630.50
E 101-45500-205 BOOK PURCHASES	\$15,000.00	\$1,111.96	\$15,000.00	\$12,833.34
E 101-45500-213 PERIODICALS NEWSPAPER	\$2,900.00	\$232.71	\$2,600.00	\$4,039.86
E 101-45500-214 TDS MEMBERSHIP FEE	\$12,639.00	\$0.00	\$12,250.00	\$12,123.00
E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-218 SPECIAL PROGRAMING	\$2,500.00	\$0.00	\$2,800.00	\$1,900.08
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$862.69
E 101-45500-220 AUDIO MATERIALS	\$1,100.00	\$0.00	\$1,000.00	\$1,407.52
E 101-45500-221 CLEANING SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00
E 101-45500-225 BOOK BINDING	\$300.00	\$0.00	\$260.00	\$238.00
OBJECT Alt Code 200SUPP	\$39,889.00	\$1,439.21	\$39,510.00	\$36,466.76
OBJECT Alt Code 300SERVC				
101 E 101-45500-301 COMMUNICATIONS	\$1,800.00	\$300.15	\$1,700.00	\$1,625.20
E 101-45500-304 MAINTENANCE & REPAIR	\$550.00	\$0.00	\$500.00	\$527.95
E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$91.56	\$2,800.00	\$1,668.95
E 101-45500-310 BUILDING REPAIRS	\$500.00	\$0.00	\$500.00	\$377.65
E 101-45500-312 HIRED SERVICES	\$5,000.00	\$389.46	\$5,000.00	\$4,870.39
E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$5,500.00	\$791.71	\$4,500.00	\$4,406.53
E 101-45500-315 MISCELLANEOUS	\$20.00	\$0.00	\$0.00	\$85.59
E 101-45500-317 COMPUTER SUPPORT	\$1,000.00	\$0.00	\$1,250.00	\$138.00
E 101-45500-318 INSURANCE/BONDS	\$4,300.00	\$0.00	\$4,250.00	\$3,874.00
E 101-45500-319 UTILITIES	\$6,300.00	\$607.73	\$6,000.00	\$5,650.27
E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>101</b>	E 101-45500-330 COMPUTER EQUIPMENT	\$1,800.00	\$0.00	\$2,500.00	\$0.00
	E 101-45500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-376 DONATIONS FOR EXPENDITURES	\$1,200.00	\$0.00	\$1,500.00	\$760.31
	OBJECT Alt Code 300SERVC	\$30,470.00	\$2,180.61	\$30,500.00	\$23,984.84
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-45500-501 CAPITAL-EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$1,000.00	\$0.00	\$1,000.00	\$0.00
<b>DEPT 45500 LIBRARY</b>		\$206,658.03	\$25,947.46	\$204,212.49	\$168,302.68
<b>DEPT 46400 COMMUNITY DEVELOPMENT</b>					
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-46400-101 SALARIES	\$16,288.25	\$3,208.09	\$15,661.78	\$15,566.29
	E 101-46400-102 EMPLOYER PERA	\$1,320.41	\$212.72	\$1,269.63	\$1,257.61
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,350.88	\$262.76	\$1,289.93	\$1,282.52
	E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-113 MILEAGE ALLOWANCE	\$1,200.00	\$230.75	\$1,200.00	\$1,200.00
	OBJECT Alt Code 100PERS	\$20,159.54	\$3,914.32	\$19,421.34	\$19,306.42
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-46400-201 SUPPLIES	\$400.00	\$4.35	\$400.00	\$87.70
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$350.00	\$1.74	\$250.00	\$105.36
	OBJECT Alt Code 200SUPP	\$750.00	\$6.09	\$650.00	\$193.06
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-46400-301 COMMUNICATIONS	\$150.00	\$22.88	\$150.00	\$125.84
	E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$870.80
	E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$220.00	\$1,000.00	\$1,386.64
	E 101-46400-312 HIRED SERVICES	\$800.00	\$143.54	\$750.00	\$861.24
	E 101-46400-314 RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$1,500.00
	E 101-46400-315 MISCELLANEOUS	\$150.00	\$0.00	\$150.00	\$1,437.00
	E 101-46400-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-319 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-340 BUILDING PERMIT SURCHARGE	\$600.00	\$0.00	\$600.00	-\$266.42

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>101</b>	E 101-46400-341 HISTORICAL SOCIETY	\$4,000.00	\$0.00	\$3,500.00	\$3,500.00
	E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$5,000.00	\$5,025.00	\$5,000.00	\$11,300.00
	E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	\$0.00	\$0.00	\$358.51
OBJECT Alt Code 300SERVC		\$11,700.00	\$5,411.42	\$11,150.00	\$21,073.61
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$1,956.00
OBJECT Alt Code 500CAPOU		\$0.00	\$0.00	\$0.00	\$1,956.00
OBJECT Alt Code 600DEBTS					
<b>101</b>	E 101-46400-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-615 USDA DAYCARE LOAN PMT.	\$13,524.00	\$2,254.00	\$13,524.00	\$12,397.00
OBJECT Alt Code 600DEBTS		\$13,524.00	\$2,254.00	\$13,524.00	\$12,397.00
<b>DEPT 46400 COMMUNITY DEVELOPMENT</b>		\$46,133.54	\$11,585.83	\$44,745.34	\$54,926.09
<b>DEPT 48000 SANITATION &amp; HEALTH</b>					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-48000-101 SALARIES	\$7,500.00	\$481.65	\$4,507.86	\$8,386.25
	E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$10.07
	E 101-48000-103 EMPLOYER SS/MEDICAR	\$500.00	\$37.15	\$344.85	\$640.44
	E 101-48000-108 UNEMPLOYMENT COMP	\$500.00	\$0.00	\$0.00	\$1,177.00
	E 101-48000-109 WORKERS COMP	\$100.00	\$0.00	\$134.17	\$0.00
	E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS		\$8,600.00	\$518.80	\$4,986.88	\$10,213.76
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-48000-201 SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00
	E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$800.00	\$183.60	\$750.00	\$1,189.00
	E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$334.30	\$4,500.00	\$5,859.52
	E 101-48000-210 MOSQUITO CONTROL	\$15,250.00	\$0.00	\$15,000.00	\$15,250.00
	E 101-48000-211 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP		\$20,700.00	\$517.90	\$20,400.00	\$22,298.52
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$0.00	\$500.00	\$0.00
	E 101-48000-312 HIRED SERVICES	\$4,000.00	\$0.00	\$5,000.00	\$455.00

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>101</b>	E 101-48000-315 MISCELLANEOUS	\$500.00	\$0.00	\$100.00	\$299.54
	E 101-48000-318 INSURANCE/BONDS	\$800.00	\$0.00	\$500.00	\$586.00
	E 101-48000-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-334 SIREN SERVICING	\$1,500.00	\$750.00	\$750.00	\$750.00
	E 101-48000-335 STREET LIGHTING	\$70,000.00	\$7,070.94	\$60,000.00	\$92,507.64
	E 101-48000-339 RECYCLING SERVICE	\$62,300.00	\$4,785.00	\$50,000.00	\$49,247.08
	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$0.00	\$728.96	\$0.00	\$12,408.95
	OBJECT Alt Code 300SERVC	\$139,350.00	\$13,334.90	\$116,850.00	\$156,254.21
	OBJECT Alt Code 500CAPOU				
	<b>101</b> E 101-48000-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEPT 48000 SANITATION &amp; HEALTH</b>	\$168,650.00	\$14,371.60	\$142,236.88	\$188,766.49
	<b>FUND 101 GENERAL FUND</b>	\$3,112,094.55	\$443,365.90	\$2,914,732.62	\$2,941,941.50

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>				
<b>DEPT 46500 ECONOMIC DEVELOPMENT</b>				
OBJECT Alt Code 100PERS				
<b>207</b> E 207-46500-101 SALARIES	\$39,000.00	\$8,259.20	\$34,060.85	\$38,982.44
E 207-46500-102 EMPLOYER PERA	\$2,665.96	\$595.92	\$2,588.32	\$2,955.98
E 207-46500-103 EMPLOYER SS/MEDICAR	\$2,719.29	\$600.58	\$2,640.09	\$2,796.32
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$14,501.88	\$2,558.86	\$13,409.05	\$13,771.79
E 207-46500-109 WORKERS COMP	\$1,552.92	\$680.00	\$1,507.69	\$655.29
E 207-46500-113 MILEAGE ALLOWANCE	\$463.50	\$86.55	\$450.00	\$431.25
E 207-46500-115 CONTINUING EDUCATION/EDA	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$60,903.55	\$12,781.11	\$54,656.00	\$59,593.07
OBJECT Alt Code 200SUPP				
<b>207</b> E 207-46500-201 SUPPLIES	\$500.00	\$60.10	\$400.00	\$322.15
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$74.56	\$250.00	\$361.34
OBJECT Alt Code 200SUPP	\$750.00	\$134.66	\$650.00	\$683.49
OBJECT Alt Code 300SERVC				
<b>207</b> E 207-46500-301 COMMUNICATIONS	\$350.00	\$0.00	\$350.00	\$0.00
E 207-46500-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$164.49
E 207-46500-306 TX REBATE/AMER/MCDS/LAMPERTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-308 DEMOLITION OF PROPERTY	\$5,000.00	\$0.00	\$15,000.00	\$0.00
E 207-46500-309 SMALL CITY GRANT ADMINISTRAT	\$500.00	\$0.00	\$5,000.00	\$0.00
E 207-46500-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-311 LEGAL SERVICES	\$4,000.00	\$636.00	\$4,000.00	\$1,729.31
E 207-46500-312 HIRED SERVICES	\$65,000.00	\$1,297.68	\$63,000.00	\$60,661.39
E 207-46500-315 MISCELLANEOUS	\$1,000.00	\$20.00	\$1,000.00	\$7,004.41
E 207-46500-318 INSURANCE/BONDS	\$4,000.00	\$0.00	\$3,500.00	\$2,998.20
E 207-46500-319 UTILITIES	\$450.00	\$61.70	\$400.00	\$742.66
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$8,000.00	\$0.00	\$4,000.00	\$7,994.00
E 207-46500-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-333 ADVERTISING/PROMOTION	\$1,000.00	\$0.00	\$1,000.00	\$1,130.84
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$2,975.00	\$0.00	\$67,277.38

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>207</b>	E 207-46500-346 LOANS	\$0.00	\$20,000.00	\$0.00	\$50,588.15
	E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$100,146.00	\$0.00	\$1,269.50
	E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$89,400.00	\$125,136.38	\$97,250.00	\$201,560.33
	OBJECT Alt Code 400/PROJ				
<b>207</b>	E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-438 NO.INDUSTRIAL PARK CONTRACTO	\$0.00	\$0.00	\$0.00	\$887.50
	E 207-46500-439 NO.INDUSTRIAL PARK ADMIN/LEGA	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 400/PROJ	\$0.00	\$0.00	\$0.00	\$887.50
	OBJECT Alt Code 470/CENT				
<b>207</b>	E 207-46500-470 CENT.BLDG. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-471 CENT.BLDG. MISC.EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-472 CENT.BLDG. MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-473 CENT.BLDG. HIRED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-474 CENT.BLDG. UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-475 CENT.BLDG. PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-476 CENT.BLDG. INSUR/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 470/CENT	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 480/AGCNTR				
<b>207</b>	E 207-46500-480 AG CENTER SUPPLIES	\$6,500.00	\$926.92	\$4,000.00	\$6,826.71
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$250.00	\$0.00	\$500.00	\$77.50
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$27,000.00	\$12,334.79	\$20,000.00	\$37,013.58
	E 207-46500-483 AG CENTER HIRED SERVICE	\$25,000.00	\$11,034.78	\$29,000.00	\$31,972.07
	E 207-46500-484 AG CENTER UTILITIES	\$61,000.00	\$7,216.37	\$60,000.00	\$68,810.02
	E 207-46500-485 AG CENTER PROPERTY TAX	\$38,250.00	\$0.00	\$38,500.00	\$37,491.31
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$6,500.00	\$0.00	\$6,500.00	\$6,193.80
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,000.00	\$922.26	\$4,000.00	\$6,461.52
	E 207-46500-488 AG CENTER CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-489 AG CNTR. PARKING LOT PRJOECT	\$0.00	\$112.50	\$0.00	\$15,397.24
	OBJECT Alt Code 480/AGCNTR	\$169,500.00	\$32,547.62	\$162,500.00	\$210,243.75
	OBJECT Alt Code 500CAPOU				
<b>207</b>	E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$12,656.77

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

<b>FUND</b> Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$12,656.77
OBJECT Alt Code 600DEBTS				
<b>207</b> E 207-46500-600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$26,775.00
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$26,775.00
<b>DEPT 46500 ECONOMIC DEVELOPMENT</b>	<b>\$320,553.55</b>	<b>\$170,599.77</b>	<b>\$315,056.00</b>	<b>\$512,399.91</b>
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>	<b>\$320,553.55</b>	<b>\$170,599.77</b>	<b>\$315,056.00</b>	<b>\$512,399.91</b>

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 210 AIRPORT FUND</b>				
<b>DEPT 49810 AIRPORT</b>				
OBJECT Alt Code 100PERS				
<b>210</b> E 210-49810-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP				
<b>210</b> E 210-49810-201 SUPPLIES	\$1,000.00	\$107.14	\$1,000.00	\$1,493.07
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$19.60	\$300.00	\$196.60
E 210-49810-204 MOTOR FUEL	\$1,500.00	\$1,793.89	\$2,000.00	\$3,454.29
OBJECT Alt Code 200SUPP	\$2,800.00	\$1,920.63	\$3,300.00	\$5,143.96
OBJECT Alt Code 300SERVC				
<b>210</b> E 210-49810-301 COMMUNICATIONS	\$400.00	\$71.74	\$400.00	\$392.27
E 210-49810-304 MAINTENANCE & REPAIR	\$7,500.00	\$1,826.06	\$7,500.00	\$6,686.98
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-312 HIRED SERVICES	\$20,000.00	\$1,438.75	\$18,000.00	\$23,932.72
E 210-49810-315 MISCELLANEOUS	\$1,300.00	\$16.00	\$1,500.00	\$938.50
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$26,000.00	\$0.00	\$26,500.00	\$24,134.00
E 210-49810-319 UTILITIES	\$13,000.00	\$1,184.06	\$13,500.00	\$11,025.37
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$10,000.00	\$0.00	\$9,500.00	\$10,270.00
E 210-49810-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-354 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$78,400.00	\$4,536.61	\$77,100.00	\$77,379.84
OBJECT Alt Code 400/PROJ				
<b>210</b> E 210-49810-405 AIRPORT 16-34 & MIRL SP2201-47	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-406 AIRPORT 2015 TAXILANESP2201-55	\$0.00	\$0.00	\$0.00	\$8,272.65
E 210-49810-407 AIRPORT ZONING SP2201-50	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-408 AIRPORT TAXIWAY SP2201-49	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-409 AIRPORT SRE BLDG. SP2201-56\57	\$0.00	\$0.00	\$0.00	\$306,929.76
E 210-49810-410 AIRPORT IMPROV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

<b>FUND</b>	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>210</b>	E 210-49810-416 AIRPORT FUEL DISPENS SP2201-48	\$0.00	\$0.00	\$0.00	\$0.00
	E 210-49810-417 AIRPORT GENERATOR SP2201-48	\$0.00	\$0.00	\$0.00	\$0.00
	E 210-49810-419 AIRPORT RUNWAY GR/DR SP2201-5	\$0.00	\$0.00	\$0.00	\$0.00
	E 210-49810-421 AIRPORT APRON EXPAN. SP2201-54	\$0.00	\$0.00	\$0.00	\$0.00
	E 210-49810-422 AIRPORT RUNWAY PAVE SP2201-52	\$0.00	\$0.00	\$0.00	\$0.00
	E 210-49810-427 AIRPORT TAXILANE SP2201-55	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 400/PROJ	\$0.00	\$0.00	\$0.00	\$315,202.41
	OBJECT Alt Code 500CAPOU				
<b>210</b>	E 210-49810-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
<b>DEPT 49810 AIRPORT</b>		\$81,200.00	\$6,457.24	\$80,400.00	\$397,726.21
<b>FUND 210 AIRPORT FUND</b>		\$81,200.00	\$6,457.24	\$80,400.00	\$397,726.21



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 224 HOUSING FUND</b>				
<b>DEPT 46320 HOUSING DEVELOPMENT</b>				
OBJECT Alt Code 100PERS				
<b>224</b> E 224-46320-101 SALARIES	\$7,100.00	\$1,243.68	\$6,314.72	\$6,314.88
E 224-46320-102 EMPLOYER PERA	\$510.00	\$93.26	\$473.60	\$473.17
E 224-46320-103 EMPLOYER SS/MEDICAR	\$520.00	\$76.10	\$483.07	\$373.31
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,943.00	\$226.90	\$1,749.01	\$1,289.64
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$60.00	\$14.00	\$55.00	\$13.72
OBJECT Alt Code 100PERS	\$10,133.00	\$1,653.94	\$9,075.40	\$8,464.72
OBJECT Alt Code 200SUPP				
<b>224</b> E 224-46320-201 SUPPLIES	\$350.00	\$23.40	\$250.00	\$385.50
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$4.85	\$150.00	\$43.18
OBJECT Alt Code 200SUPP	\$450.00	\$28.25	\$400.00	\$428.68
OBJECT Alt Code 300SERVC				
<b>224</b> E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$110.71
E 224-46320-311 LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$7,030.94
E 224-46320-312 HIRED SERVICES	\$6,000.00	\$0.00	\$3,000.00	\$3,480.15
E 224-46320-315 MISCELLANEOUS	\$250.00	\$0.00	\$0.00	\$715.59
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$500.00	\$0.00	\$0.00	\$1,005.60
E 224-46320-347 ACQUISITION OF PROPERTY	\$0.00	\$11,500.00	\$0.00	\$118,114.52
E 224-46320-355 DEMOLITION GRANT	\$5,000.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$11,850.00	\$11,500.00	\$3,000.00	\$130,457.51
OBJECT Alt Code 400/PROJ				
<b>224</b> E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$20,000.00	\$0.00	\$12,000.00	\$25,048.78
E 224-46320-457 HOUSING REHAB.CONTRACTOR PM	\$0.00	\$0.00	\$0.00	\$27,984.87
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$46.00	\$0.00	\$3,928.11
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$20,000.00	\$46.00	\$12,000.00	\$56,961.76
<b>DEPT 46320 HOUSING DEVELOPMENT</b>	<b>\$42,433.00</b>	<b>\$13,228.19</b>	<b>\$24,475.40</b>	<b>\$196,312.67</b>

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 224 HOUSING FUND</b>		\$42,433.00	\$13,228.19	\$24,475.40	\$196,312.67

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>				
<b>DEPT 49480 SEWAGE DISPOSAL</b>				
OBJECT Alt Code 100PERS				
602 E 602-49480-101 SALARIES	\$196,476.75	\$31,006.14	\$188,919.96	\$190,204.72
E 602-49480-102 EMPLOYER PERA	\$14,735.76	\$2,325.46	\$14,169.00	\$14,014.55
E 602-49480-103 EMPLOYER SS/MEDICAR	\$15,030.47	\$2,371.89	\$14,452.38	\$14,492.75
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$37,561.65	\$6,413.99	\$34,397.12	\$34,281.30
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$11,384.47	\$6,101.00	\$10,946.61	\$5,866.01
E 602-49480-111 CLOTHING ALLOWANCE	\$300.00	\$0.00	\$0.00	\$873.05
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	<u>\$275,489.10</u>	<u>\$48,218.48</u>	<u>\$262,885.07</u>	<u>\$259,732.38</u>
OBJECT Alt Code 200SUPP				
602 E 602-49480-201 SUPPLIES	\$30,000.00	\$4,241.85	\$25,200.00	\$27,501.02
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$17.67	\$500.00	\$259.75
E 602-49480-204 MOTOR FUEL	\$1,500.00	\$0.00	\$3,000.00	\$914.27
E 602-49480-207 SMALL TOOLS	\$750.00	\$140.99	\$500.00	\$890.24
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$20,000.00	\$0.00	\$24,000.00	\$16,638.49
E 602-49480-224 REPAIR PARTS	\$15,000.00	\$591.61	\$16,500.00	\$17,460.96
OBJECT Alt Code 200SUPP	<u>\$67,750.00</u>	<u>\$4,992.12</u>	<u>\$69,700.00</u>	<u>\$63,664.73</u>
OBJECT Alt Code 300SERVC				
602 E 602-49480-301 COMMUNICATIONS	\$7,000.00	\$939.57	\$8,000.00	\$6,592.35
E 602-49480-304 MAINTENANCE & REPAIR	\$20,000.00	\$0.00	\$20,000.00	\$20,015.56
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,000.00	\$0.00	\$3,500.00	\$1,194.81
E 602-49480-310 BUILDING REPAIRS	\$4,000.00	\$2,285.00	\$4,500.00	\$225.20
E 602-49480-312 HIRED SERVICES	\$51,000.00	\$3,068.16	\$56,000.00	\$42,042.84
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$500.00	\$0.00	\$500.00	\$45.00
E 602-49480-315 MISCELLANEOUS	\$3,000.00	\$32.00	\$2,500.00	\$1,828.90
E 602-49480-317 COMPUTER SUPPORT	\$3,000.00	\$0.00	\$1,500.00	\$2,946.43
E 602-49480-318 INSURANCE/BONDS	\$12,000.00	\$0.00	\$12,000.00	\$11,992.00
E 602-49480-319 UTILITIES	\$85,000.00	\$10,333.15	\$87,500.00	\$88,216.37
E 602-49480-327 AUDITING	\$2,000.00	\$0.00	\$0.00	\$1,978.10
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**

Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>602</b> E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$190,500.00	\$16,657.88	\$196,000.00	\$177,077.56
OBJECT Alt Code 400/PROJ				
<b>602</b> E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-349 KERRY SAMPLING STATION	\$1,500.00	\$0.00	\$1,500.00	\$0.00
E 602-49480-377 WWTP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-404 2010 SEWER EXTENSIONS	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-415 WWTP PHASE III	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-418 WWTP DIGESTER COVERS	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-420 WWTP LIFT STATION REPLACEMEN	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-426 BIOSOLIDS PUMPS	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-449 WWTP PLANT UPGRADE 2016-2035	\$0.00	\$189,884.59	\$0.00	\$1,567,578.07
E 602-49480-462 WWTP SECONDARY CLARIFIER	\$0.00	\$0.00	\$0.00	\$820.00
E 602-49480-464 169 PFA ELIGIBLE SEWER IMPROV.	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$1,500.00	\$189,884.59	\$1,500.00	\$1,568,398.07
OBJECT Alt Code 500CAPOU				
<b>602</b> E 602-49480-501 CAPITAL-EXPENSE	\$27,500.00	\$0.00	\$45,000.00	\$20,597.81
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$27,500.00	\$0.00	\$45,000.00	\$20,597.81
OBJECT Alt Code 600DEBTS				
<b>602</b> E 602-49480-601 PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$40,000.00	\$0.00
E 602-49480-610 PFA PRINCIPAL PAYMENT	\$650,000.00	\$0.00	\$436,000.00	\$0.00
E 602-49480-611 BOND INTEREST	\$12,000.00	\$5,615.00	\$11,630.00	\$11,630.00
E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-614 PFA BOND INTEREST	\$60,000.00	\$23,755.55	\$53,802.64	\$53,802.64
OBJECT Alt Code 600DEBTS	\$772,000.00	\$29,370.55	\$541,432.64	\$65,432.64
<b>DEPT 49480 SEWAGE DISPOSAL</b>	<b>\$1,334,739.10</b>	<b>\$289,123.62</b>	<b>\$1,116,517.71</b>	<b>\$2,154,903.19</b>
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>	<b>\$1,334,739.10</b>	<b>\$289,123.62</b>	<b>\$1,116,517.71</b>	<b>\$2,154,903.19</b>

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 605 LIQUOR FUND</b>				
<b>DEPT 49750 LIQUOR FUND</b>				
OBJECT Alt Code 100PERS				
605 E 605-49750-101 SALARIES	\$155,000.00	\$33,476.03	\$146,540.89	\$158,775.49
E 605-49750-102 EMPLOYER PERA	\$11,355.05	\$2,223.66	\$11,024.32	\$10,753.93
E 605-49750-103 EMPLOYER SS/MEDICAR	\$11,582.15	\$2,569.26	\$11,244.81	\$12,170.06
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$38,461.51	\$6,934.17	\$35,563.12	\$36,329.43
E 605-49750-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-109 WORKERS COMP	\$5,264.41	\$4,517.00	\$5,111.08	\$4,342.04
E 605-49750-113 MILEAGE ALLOWANCE	\$463.50	\$110.86	\$450.00	\$450.00
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$222,126.62	\$49,830.98	\$209,934.22	\$222,820.95
OBJECT Alt Code 200SUPP				
605 E 605-49750-201 SUPPLIES	\$3,500.00	\$172.02	\$3,500.00	\$3,694.36
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$600.00	\$304.54	\$400.00	\$621.38
E 605-49750-221 CLEANING SUPPLIES	\$250.00	\$56.10	\$300.00	\$190.20
E 605-49750-222 FREIGHT	\$10,750.00	\$750.34	\$11,000.00	\$11,073.90
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-226 WINE CLUB EXPENSES	\$100.00	\$0.00	\$250.00	\$0.00
OBJECT Alt Code 200SUPP	\$15,200.00	\$1,283.00	\$15,450.00	\$15,579.84
OBJECT Alt Code 300SERVC				
605 E 605-49750-301 COMMUNICATIONS	\$2,200.00	\$361.70	\$2,300.00	\$1,955.17
E 605-49750-304 MAINTENANCE & REPAIR	\$5,000.00	\$0.00	\$5,000.00	\$4,637.68
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$660.00	\$2,000.00	\$2,185.00
E 605-49750-310 BUILDING REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 605-49750-312 HIRED SERVICES	\$6,000.00	\$580.51	\$6,500.00	\$5,914.46
E 605-49750-315 MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$200.41
E 605-49750-316 MAINTENANCE AGREEMENTS	\$2,400.00	\$2,204.66	\$2,500.00	\$2,707.19
E 605-49750-318 INSURANCE/BONDS	\$7,000.00	\$0.00	\$7,000.00	\$6,338.00
E 605-49750-319 UTILITIES	\$17,000.00	\$1,555.53	\$17,000.00	\$16,844.86
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$26,000.00	\$4,295.47	\$25,000.00	\$30,410.23
E 605-49750-324 BAD CHECKS	\$250.00	\$0.00	\$500.00	-\$17.24

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
Current Period: FEBRUARY 2018

<b>FUND</b>	<b>Account Descr</b>	<b>2018 Budget</b>	<b>2018 YTD Amt</b>	<b>2017 Budget</b>	<b>2017 Amt</b>
<b>605</b>	E 605-49750-325 PROPERTY TAXES/SPECIAL ASSESS.	\$4,000.00	\$0.00	\$4,000.00	\$0.00
	E 605-49750-327 AUDITING	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00
	E 605-49750-333 ADVERTISING/PROMOTION	\$8,000.00	\$329.46	\$7,500.00	\$8,709.33
	E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$86,850.00	\$9,987.33	\$86,300.00	\$81,785.09
	OBJECT Alt Code 500CAPOU				
<b>605</b>	E 605-49750-501 CAPITAL-EXPENSE	\$5,000.00	\$700.00	\$5,000.00	\$5,006.30
	E 605-49750-525 DEPRECIATION EXP	\$21,000.00	\$0.00	\$21,000.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$26,000.00	\$700.00	\$26,000.00	\$5,006.30
	OBJECT Alt Code 600DEBTS				
<b>605</b>	E 605-49750-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
	<b>DEPT 49750 LIQUOR FUND</b>	\$350,176.62	\$61,801.31	\$337,684.22	\$325,192.18
	<b>FUND 605 LIQUOR FUND</b>	\$350,176.62	\$61,801.31	\$337,684.22	\$325,192.18

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
<b>FUND 610 FITNESS CENTER FUND</b>				
<b>DEPT 45122 FITNESS CENTER</b>				
OBJECT Alt Code 100PERS				
<b>610</b> E 610-45122-101 SALARIES	\$43,000.00	\$12,098.51	\$38,885.59	\$43,191.00
E 610-45122-102 EMPLOYER PERA	\$2,410.39	\$749.93	\$2,340.19	\$2,435.26
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,063.99	\$795.22	\$2,974.75	\$2,791.96
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$7,780.88	\$2,440.88	\$7,194.54	\$8,083.17
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-109 WORKERS COMP	\$1,126.77	\$495.00	\$1,093.95	\$477.57
E 610-45122-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$57,382.03	\$16,579.54	\$52,489.02	\$56,978.96
OBJECT Alt Code 200SUPP				
<b>610</b> E 610-45122-201 SUPPLIES	\$8,000.00	\$450.41	\$6,000.00	\$7,753.22
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$850.00	\$50.20	\$500.00	\$229.62
OBJECT Alt Code 200SUPP	\$8,850.00	\$500.61	\$6,500.00	\$7,982.84
OBJECT Alt Code 300SERVC				
<b>610</b> E 610-45122-301 COMMUNICATIONS	\$3,000.00	\$702.08	\$3,000.00	\$3,560.98
E 610-45122-304 MAINTENANCE & REPAIR	\$7,000.00	\$0.00	\$7,000.00	\$10,552.91
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$400.00	\$36.34	\$250.00	\$297.66
E 610-45122-310 BUILDING REPAIRS	\$1,500.00	\$0.00	\$1,500.00	\$72.74
E 610-45122-312 HIRED SERVICES	\$3,100.00	\$749.66	\$3,000.00	\$3,645.21
E 610-45122-315 MISCELLANEOUS	\$1,050.00	\$336.75	\$1,000.00	\$1,941.20
E 610-45122-318 INSURANCE/BONDS	\$3,000.00	\$0.00	\$3,000.00	\$2,548.00
E 610-45122-319 UTILITIES	\$16,000.00	\$1,726.13	\$15,000.00	\$15,502.29
E 610-45122-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-327 AUDITING	\$1,500.00	\$0.00	\$2,000.00	\$1,900.00
E 610-45122-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-333 ADVERTISING/PROMOTION	\$2,500.00	\$0.00	\$2,000.00	\$3,630.53
E 610-45122-350 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: FEBRUARY 2018

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
OBJECT Alt Code 300SERVC	\$39,050.00	\$3,550.96	\$37,750.00	\$43,651.52
OBJECT Alt Code 500CAPOU				
<b>610</b> E 610-45122-501 CAPITAL-EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$19,059.14
E 610-45122-525 DEPRECIATION EXP	\$25,000.00	\$0.00	\$20,000.00	\$0.00
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$45,000.00	\$0.00	\$40,000.00	\$19,059.14
OBJECT Alt Code 600DEBTS				
<b>610</b> E 610-45122-601 PRINCIPAL PAYMENT	\$26,000.00	\$0.00	\$25,000.00	\$0.00
E 610-45122-611 BOND INTEREST	\$11,500.00	\$5,450.00	\$11,150.00	\$11,150.00
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$37,500.00	\$5,450.00	\$36,150.00	\$11,150.00
<b>DEPT 45122 FITNESS CENTER</b>	<b>\$187,782.03</b>	<b>\$26,081.11</b>	<b>\$172,889.02</b>	<b>\$138,822.46</b>
<b>FUND 610 FITNESS CENTER FUND</b>	<b>\$187,782.03</b>	<b>\$26,081.11</b>	<b>\$172,889.02</b>	<b>\$138,822.46</b>



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
Current Period: FEBRUARY 2018

<b>FUND</b>	<b>Account Descr</b>	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt
		\$5,428,978.85	\$1,010,657.14	\$4,961,754.97	\$6,667,298.12