

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 101 GENERAL FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>101</b>	R 101-05-31010 PROPERTY TAXES	\$521,060.35	\$515,416.70	\$257,618.67	\$277,146.20
	R 101-05-33414 GAS FRANCHISE	\$41,000.00	\$30,771.60	\$41,000.00	\$40,946.00
	R 101-05-33415 CABLE FRANCHISE	\$31,000.00	\$23,751.82	\$30,000.00	\$31,813.63
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$198,000.00	\$195,185.05	\$203,500.00	\$194,661.65
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$1,000.00	\$2,684.54	\$0.00	\$6,546.40
	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		\$792,060.35	\$767,809.71	\$532,118.67	\$551,113.88
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>101</b>	R 101-10-31042 SO.WATERMAIN LOOP-COL.@COUNTY	\$0.00	\$959.43	\$0.00	\$0.00
	R 101-10-36000 SPECIAL ASSESS.PENALTY/INT.	\$1,000.00	\$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	\$1,926.86	\$0.00	\$1,976.37
	R 101-10-36160 UNPAID BILLS COLLECT @ CITY	\$0.00	\$0.00	\$0.00	\$2,595.77
	R 101-10-36198 CURB/GUTTER/SIDEWLKCOLLECT@CO.	\$500.00	\$870.65	\$0.00	\$870.65
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$500.00	\$2,855.12	\$0.00	\$4,157.38
CATEGORY 10 SPECIAL ASSESSMENTS		\$3,000.00	\$6,612.06	\$1,000.00	\$9,600.17
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>101</b>	R 101-15-31041 SO. WATERMAIN LOOP-COL.@CITY	\$0.00	\$0.00	\$0.00	\$1,593.69
	R 101-15-33401 LIBRARY COUNTY AID	\$62,641.44	\$46,294.92	\$68,000.00	\$62,641.44
	R 101-15-33402 MV TAX CREDITS	\$500.00	\$1,008.23	\$0.00	\$1,016.14
	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	\$5,105.50	\$3,332.00	\$3,332.00
	R 101-15-33416 POLICE STATE AID	\$35,000.00	\$41,986.48	\$34,000.00	\$41,344.03
	R 101-15-33417 LOCAL GOVERNMENT AID	\$1,821,078.00	\$1,821,078.00	\$1,816,758.00	\$1,816,758.00
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$2,500.00	\$2,543.42	\$2,500.00	\$2,813.95
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$4,500.00	\$6,384.00	\$4,000.00	\$6,391.69
	R 101-15-33422 FIRE STATE AID	\$30,000.00	\$44,702.37	\$28,000.00	\$44,915.36
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$5,000.00	\$26,595.00	\$0.00	\$4,077.50
	R 101-15-33425 FEMA GRANT FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-34960 RECYCLING REIMB/COUNTY/TOWNSHP	\$22,000.00	\$8,015.00	\$21,500.00	\$15,804.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$1,986,551.44	\$2,003,712.92	\$1,978,090.00	\$2,000,687.80

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 Current Period: DECEMBER 2017

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<b>CATEGORY 20 LICENSES AND PERMITS</b>					
<b>101</b>	R 101-20-32180 GAMBLING PERMIT	\$15.00	\$0.00	\$15.00	\$30.00
	R 101-20-32181 ZONING FEES	\$300.00	\$128.00	\$225.00	\$448.00
	R 101-20-32182 ANIMAL LICENSE	\$300.00	\$155.00	\$300.00	\$220.00
	R 101-20-32183 SOLICITATION PERMITS	\$0.00	\$115.00	\$0.00	\$115.00
	R 101-20-32184 BURN PERMITS	\$2,500.00	\$2,030.00	\$2,500.00	\$2,216.00
	R 101-20-32185 BUILDING PERMITS	\$20,800.00	\$14,644.07	\$16,250.00	\$21,651.41
	R 101-20-32186 DEMOLITION PERMIT	\$500.00	\$100.00	\$500.00	\$300.00
	R 101-20-32190 RIGHT OF WAY PERMIT	\$350.00	\$135.00	\$350.00	\$360.00
	R 101-20-32191 ATV PERMIT	\$280.00	\$350.00	\$300.00	\$400.00
	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	\$1,000.00	\$0.00	\$0.00
	R 101-20-32210 BEER LICENSE	\$500.00	\$310.00	\$500.00	\$370.00
	R 101-20-32215 WINE LICENSE	\$400.00	\$400.00	\$200.00	\$400.00
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$600.00	\$500.00	\$500.00	\$700.00
	R 101-20-32217 BREWER OFFSALE & SUNDAY OFFSALE	\$300.00	\$500.00	\$200.00	\$300.00
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$4,200.00	\$3,918.00	\$4,200.00	\$4,154.00
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$50.00	\$252.00	\$0.00	\$72.00
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$132.00	\$128.00
	R 101-20-32230 TOBACCO LICENSE	\$900.00	\$768.00	\$850.00	\$896.00
	R 101-20-32235 GARBAGE LICENSE	\$900.00	\$890.00	\$944.00	\$826.00
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
<b>CATEGORY 20 LICENSES AND PERMITS</b>		<b>\$33,023.00</b>	<b>\$26,323.07</b>	<b>\$27,966.00</b>	<b>\$33,586.41</b>
<b>CATEGORY 25 CHARGES FOR SERVICES</b>					
<b>101</b>	R 101-25-33419 RECYCLING SERVICE	\$48,000.00	\$49,160.89	\$36,250.00	\$47,588.91
	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	\$1,150.00	\$1,000.00	\$982.46
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$6,500.00	-\$8,560.28	\$5,000.00	\$12,710.49
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$0.00	\$115.00	\$50.00	\$0.00
	R 101-25-34114 CAMPING FEES	\$4,500.00	\$11,072.00	\$2,500.00	\$4,782.04
	R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34116 COPIES, MAPS, OFFICE SUPPLY	\$500.00	\$847.12	\$0.00	\$762.14
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34120 LIBRARY FAX COPIES	\$400.00	\$188.02	\$450.00	\$232.52
	R 101-25-34121 LIBRARY COPIER CHARGES	\$600.00	\$219.82	\$1,450.00	\$234.89
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$24,500.00	\$24,634.40	\$22,100.00	\$26,018.40
	R 101-25-34202 POLICE DEPT SERVICES	\$40.00	\$86.00	\$40.00	\$61.00
	R 101-25-34206 FIRE CALL CHARGES	\$25,000.00	\$14,250.00	\$25,000.00	\$29,802.75

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<b>101</b>	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$0.00	\$5,200.00	\$5,000.00	\$0.00
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$52,000.00	\$48,859.29	\$52,000.00	\$49,851.58
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$16,000.00	\$18,918.00	\$0.00	\$18,805.00
CATEGORY 25 CHARGES FOR SERVICES		\$179,040.00	\$166,140.26	\$150,840.00	\$191,832.18
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	\$1,000.00	\$421.28	\$1,000.00	\$587.09
	R 101-30-35101 COUNTY COURT FINES	\$14,500.00	\$12,259.18	\$14,500.00	\$10,270.52
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$250.00	\$241.12	\$250.00	-\$104.00
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$2,500.00	\$2,646.01	\$2,500.00	\$3,260.58
CATEGORY 30 FORFEITS AND FINES		\$18,250.00	\$15,567.59	\$18,250.00	\$14,014.19
CATEGORY 45 OTHER REVENUES					
<b>101</b>	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,200.00	\$1,300.00	\$0.00	\$1,200.00
	R 101-45-32189 BURNSITE USER FEE	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-34112 SENIOR CENTER RENTAL REVENUE	\$3,000.00	\$1,763.00	\$2,600.00	\$2,741.00
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$13,000.00	\$12,126.95	\$12,000.00	\$12,468.73
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$10,000.00	\$8,403.70	\$11,000.00	\$7,039.55
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$3,500.00	\$14,631.50	\$2,500.00	\$6,395.34
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$6,500.00	\$8,641.35	\$6,000.00	\$10,085.53
	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	\$280.99	\$100.00	\$90.95
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$29,870.23	\$0.00	\$90,202.05
	R 101-45-36200 DONATIONS	\$0.00	\$6,941.15	\$0.00	\$6,985.33
	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	\$737.45	\$500.00	\$7,900.87
	R 101-45-36210 INTEREST EARNINGS	\$0.00	\$71,875.69	\$0.00	\$29,980.64
	R 101-45-36300 MISC REVENUE	\$250.00	\$1,330.08	\$500.00	\$768.49
	R 101-45-36400 RENT-ROYALTIES	\$3,500.00	\$1,145.60	\$5,500.00	\$4,215.00
	R 101-45-36500 LODGING TAX	\$4,000.00	\$4,928.08	\$7,500.00	\$1,763.05
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,524.00	\$13,679.25	\$13,524.00	\$12,483.25
CATEGORY 45 OTHER REVENUES		\$59,074.00	\$177,655.02	\$61,724.00	\$194,319.78
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>101</b>	R 101-50-39201 TRANSFER IN	\$40,000.00	\$231,500.00	\$30,488.00	\$93,975.41
	R 101-50-39205 TRANSFER OUT	\$0.00	-\$100,000.00	\$0.00	-\$257,974.65
CATEGORY 50 TRANSFERS OTHER REVENUE		\$40,000.00	\$131,500.00	\$30,488.00	-\$163,999.24
<b>FUND 101 GENERAL FUND</b>		\$3,110,998.79	\$3,295,320.63	\$2,800,476.67	\$2,831,155.17

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 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>207</b>	R 207-05-31010 PROPERTY TAXES	\$73,000.00	\$71,125.01	\$70,000.00	\$68,156.70
CATEGORY 05 TAXES AND FRANCHISES					
		\$73,000.00	\$71,125.01	\$70,000.00	\$68,156.70
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	\$2,500.00	\$0.00	\$56,134.92
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$0.00	\$2,500.00	\$0.00	\$56,134.92
CATEGORY 45 OTHER REVENUES					
<b>207</b>	R 207-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$548.00	\$0.00	\$12,953.00
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$20,000.00
	R 207-45-36202 SALE OF PROPERTY	\$0.00	\$1,239.77	\$0.00	\$49,825.00
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$82,306.05	\$0.00	\$36,389.95
	R 207-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$33.56
	R 207-45-36207 COMMERCIAL REHAB.LOAN REPMTS.	\$0.00	\$2,196.49	\$0.00	\$2,774.88
	R 207-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$6,904.90
	R 207-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$10.00
	R 207-45-36400 RENT-ROYALTIES	\$6,100.00	\$6,097.70	\$6,500.00	\$6,097.70
	R 207-45-36405 CENTURY BLDG.OP.RENT/LEASE PMT	\$0.00	\$0.00	\$0.00	\$11,594.12
	R 207-45-36406 AG CENTER RENT PAYMENTS	\$245,000.00	\$261,825.61	\$240,000.00	\$246,134.83
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$500.00	\$1,240.00	\$0.00	\$1,100.00
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$251,600.00	\$355,453.62	\$246,500.00	\$393,817.94
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>207</b>	R 207-50-33418 BOARD PUBLIC WORKS FRANCHISE	\$20,000.00	\$20,000.00	\$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	\$20,000.00	\$20,000.00	\$20,000.00
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
		\$344,600.00	\$449,078.63	\$336,500.00	\$538,109.56

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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	\$9.62
CATEGORY 05 TAXES AND FRANCHISES					
		\$0.00	\$0.00	\$0.00	\$9.62
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	\$6,017.00	\$0.00	\$922,665.12
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,500.00	\$17,094.10	\$17,500.00	\$44,287.37
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$17,500.00	\$23,111.10	\$17,500.00	\$966,952.49
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	\$380.00	\$305.52	\$375.00	\$375.23
	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	-\$3,213.78
	R 210-45-36400 RENT-ROYALTIES	\$40,000.00	\$40,750.00	\$40,000.00	\$39,325.00
	R 210-45-36401 HANGER RENT	\$30,000.00	\$32,121.70	\$29,000.00	\$29,713.69
	R 210-45-36403 PUMP FLOWAGE FEE	\$750.00	\$3,386.05	\$780.00	\$2,990.71
	R 210-45-36404 FBO HANGAR RENT	\$11,100.00	\$9,069.44	\$10,800.00	\$11,057.76
CATEGORY 45 OTHER REVENUES					
		\$82,230.00	\$85,632.71	\$80,955.00	\$80,248.61
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>					
		\$99,730.00	\$108,743.81	\$98,455.00	\$1,047,210.72

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 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 224 HOUSING FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>224</b>	R 224-05-31010 PROPERTY TAXES	\$25,848.00	\$25,376.27	\$34,500.00	\$42,465.93
CATEGORY 05 TAXES AND FRANCHISES					
		\$25,848.00	\$25,376.27	\$34,500.00	\$42,465.93
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	\$3,825.00	\$0.00	\$0.00
	R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36202 SALE OF PROPERTY	\$0.00	\$1,260.00	\$0.00	\$7,965.80
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$35,577.42	\$0.00	\$11,255.01
	R 224-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$42.84
	R 224-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$4,032.36
	R 224-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
		\$0.00	\$40,662.42	\$0.00	\$23,296.01
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>					
		\$25,848.00	\$66,038.69	\$34,500.00	\$65,761.94

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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	\$1,000,000.00	\$976,759.52	\$950,740.00	\$945,063.73
	R 602-05-36440 INDUSTRIAL USERS	\$120,000.00	\$102,025.99	\$120,000.00	\$125,032.46
CATEGORY 05 TAXES AND FRANCHISES		\$1,120,000.00	\$1,078,785.51	\$1,070,740.00	\$1,070,096.19
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	\$0.00	\$461.85	\$461.85	\$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	\$0.00	\$1,886.26	\$0.00	\$1,651.86
	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	\$932.74	\$0.00	\$1,179.90
	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		\$0.00	\$3,280.85	\$461.85	\$3,293.61
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>602</b>	R 602-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$300.00
	R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$300.00
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	\$125.00	\$0.00	\$0.00
	R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES		\$0.00	\$125.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>602</b>	R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$52,143.47	\$0.00	\$165.00
	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	\$3,005.44
	R 602-45-36300 MISC REVENUE	\$0.00	\$1,228.69	\$0.00	\$1,889.69
	R 602-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$0.00	\$53,372.16	\$0.00	\$5,060.13
CATEGORY 50 TRANSFERS OTHER REVENUE					

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>602</b>	R 602-50-39201 TRANSFER IN	\$0.00	\$100,000.00	\$0.00	\$0.00
	R 602-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$0.00	\$100,000.00	\$0.00	\$0.00
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>		<b>\$1,120,000.00</b>	<b>\$1,235,563.52</b>	<b>\$1,071,201.85</b>	<b>\$1,078,749.93</b>



**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 604 STORM WATER UTILITY</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>604</b>	R 604-05-31010 PROPERTY TAXES	\$0.00	\$9.53	\$17,050.00	\$139.48
	R 604-05-36400 RENT-ROYALTIES	\$85,000.00	\$83,028.56	\$68,750.00	\$82,348.47
CATEGORY 05 TAXES AND FRANCHISES		\$85,000.00	\$83,038.09	\$85,800.00	\$82,487.95
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	-\$33.34
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$0.00	\$0.00	\$0.00	-\$33.34
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>604</b>	R 604-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	-\$20,000.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$0.00	\$0.00	\$0.00	-\$20,000.00
<b>FUND 604 STORM WATER UTILITY</b>		\$85,000.00	\$83,038.09	\$85,800.00	\$62,454.61

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 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	\$2,432.39
	R 605-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-45-36210 INTEREST EARNINGS	\$500.00	\$0.00	\$500.00	\$4,214.61
CATEGORY 45 OTHER REVENUES		\$500.00	\$0.00	\$500.00	\$6,647.00
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	-\$35,061.00	-\$231,500.00	-\$30,488.00	-\$71,239.17
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$35,061.00	-\$231,500.00	-\$30,488.00	-\$71,239.17
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	\$460,000.00	\$496,606.67	\$450,000.00	\$484,851.19
	R 605-60-37812 WINE SALES	\$235,000.00	\$219,931.23	\$235,000.00	\$233,327.11
	R 605-60-37813 BEER SALES	\$770,000.00	\$823,495.19	\$760,000.00	\$792,056.26
	R 605-60-37815 MISC TAXABLE SALES	\$30,000.00	\$28,024.36	\$30,000.00	\$28,061.80
	R 605-60-37816 MISC NON-TAXABLE SALES	\$25,000.00	\$29,858.26	\$24,000.00	\$26,977.98
	R 605-60-37817 DEPOSIT SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-60-37818 WINE CLUB SALES	\$1,500.00	\$1,360.00	\$1,500.00	\$1,690.00
CATEGORY 60 REVENUE SALES		\$1,521,500.00	\$1,599,275.71	\$1,500,500.00	\$1,566,964.34
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	-\$338,000.00	-\$365,463.50	-\$331,500.00	-\$357,973.28
	R 605-65-37841 COG - WINE	-\$150,000.00	-\$149,399.36	-\$125,000.00	-\$158,869.48
	R 605-65-37842 COG - BEER	-\$590,000.00	-\$623,411.35	-\$570,000.00	-\$596,480.51
	R 605-65-37843 COG - MISC NON-TAXAB	-\$17,000.00	-\$22,016.28	-\$16,500.00	-\$19,609.44

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>605</b>	R 605-65-37844 COG - MISC TAXABLE	-\$21,600.00	-\$20,462.59	-\$21,600.00	-\$20,316.15
	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	-\$1,116,600.00	-\$1,180,753.08	-\$1,064,600.00	-\$1,153,248.86
<b>FUND 605 LIQUOR FUND</b>		<b>\$370,339.00</b>	<b>\$187,022.63</b>	<b>\$405,912.00</b>	<b>\$349,123.31</b>

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 610 FITNESS CENTER FUND</b>					
CATEGORY 25 CHARGES FOR SERVICES					
<b>610</b>	R 610-25-34734 ADULT MONTHLY	\$15,000.00	\$20,168.79	\$14,000.00	\$22,716.27
	R 610-25-34735 FAMILY MONTHLY	\$41,000.00	\$116,886.37	\$41,000.00	\$27,006.41
	R 610-25-34736 SENIOR MONTHLY	\$5,500.00	\$1,273.48	\$2,500.00	\$4,802.03
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$332.25	\$200.00	\$472.52
	R 610-25-34738 CORPORATE MEMBERSHIP	\$1,000.00	\$6,297.24	\$1,000.00	\$6,267.86
	R 610-25-34739 KEY FEE	\$2,000.00	\$2,212.32	\$2,000.00	\$2,161.10
	R 610-25-34741 STUDENT MONTHLY	\$6,500.00	\$7,167.29	\$6,500.00	\$9,414.70
	R 610-25-34743 AEROBICS/P.T.	\$9,000.00	\$9,338.60	\$8,000.00	\$17,301.40
	R 610-25-34744 ADULT MEMBERSHIP	\$11,000.00	\$12,362.35	\$10,000.00	\$22,465.50
	R 610-25-34745 FAMILY MEMBERSHIP	\$65,000.00	\$15,394.79	\$60,000.00	\$83,180.37
	R 610-25-34746 TENNIS FEE	\$0.00	\$75.00	\$0.00	\$4.67
	R 610-25-34752 GUEST FEE	\$500.00	\$457.96	\$500.00	\$619.92
CATEGORY 25 CHARGES FOR SERVICES		\$156,700.00	\$191,966.44	\$145,700.00	\$196,412.75
CATEGORY 45 OTHER REVENUES					
<b>610</b>	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$700.00	\$1,926.55	\$1,000.00	\$628.69
	R 610-45-34758 SILVER AND FIT PROGRAM	\$16,000.00	\$30,619.90	\$16,000.00	\$28,332.09
	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	\$0.00	\$0.00	\$0.00	\$1,758.85
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$1,061.09	\$0.00	\$1,314.51
	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		\$17,700.00	\$33,607.54	\$17,000.00	\$32,034.14
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>\$174,400.00</b>	<b>\$225,573.98</b>	<b>\$162,700.00</b>	<b>\$228,446.89</b>

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
Current Period: DECEMBER 2017

<b>FUND</b>	<b>Account Descr</b>	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
		\$5,330,915.79	\$5,650,379.98	\$4,995,545.52	\$6,201,012.13

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

Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 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	\$22,800.00	\$22,800.00	\$21,550.00
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,745.20	\$1,744.56	\$1,744.20	\$1,629.78
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	\$24,545.20	\$24,544.56	\$24,544.20	\$23,179.78
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41100-201 SUPPLIES	\$2,000.00	\$587.45	\$750.00	\$2,674.02
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$1.16	\$500.00	\$0.00
OBJECT Alt Code 200SUPP	\$2,400.00	\$588.61	\$1,250.00	\$2,674.02
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41100-304 MAINTENANCE & REPAIR	\$100.00	\$500.00	\$250.00	\$1,000.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,000.00	\$4,619.66	\$4,000.00	\$4,393.70
E 101-41100-315 MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$4,200.00	\$5,119.66	\$4,350.00	\$5,393.70
<b>DEPT 41100 MAYOR AND COUNCIL</b>	\$31,145.20	\$30,252.83	\$30,144.20	\$31,247.50
<b>DEPT 41400 ADMINISTRATION</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41400-101 SALARIES	\$185,175.55	\$193,955.64	\$177,846.71	\$180,987.40
E 101-41400-102 EMPLOYER PERA	\$13,785.42	\$14,170.77	\$13,385.75	\$13,165.04
E 101-41400-103 EMPLOYER SS/MEDICAR	\$14,061.12	\$14,485.22	\$13,653.47	\$13,453.61
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$35,563.12	\$43,176.65	\$35,692.60	\$34,423.83
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	\$2,056.92	\$896.81	\$1,997.49	\$1,067.00
E 101-41400-113 MILEAGE ALLOWANCE	\$630.00	\$412.50	\$630.00	\$626.29
OBJECT Alt Code 100PERS	\$251,272.13	\$267,097.59	\$243,206.02	\$243,723.17
OBJECT Alt Code 200SUPP				

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-41400-201 SUPPLIES	\$3,000.00	\$2,481.65	\$3,000.00	\$3,738.22
	E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$4,000.00	\$3,777.75	\$4,000.00	\$4,479.51
	OBJECT Alt Code 200SUPP	\$7,000.00	\$6,259.40	\$7,000.00	\$8,217.73
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-41400-301 COMMUNICATIONS	\$8,300.00	\$7,253.27	\$8,500.00	\$8,036.42
	E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$2,356.53	\$1,500.00	\$1,962.01
	E 101-41400-312 HIRED SERVICES	\$1,000.00	\$42.04	\$0.00	\$1,088.00
	E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41400-315 MISCELLANEOUS	\$500.00	\$320.89	\$1,000.00	\$208.00
	E 101-41400-316 MAINTENANCE AGREEMENTS	\$2,500.00	\$2,946.91	\$2,500.00	\$3,232.75
	E 101-41400-317 COMPUTER SUPPORT	\$7,000.00	\$9,181.37	\$7,000.00	\$8,867.66
	E 101-41400-318 INSURANCE/BONDS	\$1,700.00	\$1,516.00	\$1,700.00	\$1,642.50
	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	\$23,000.00	\$23,617.01	\$22,200.00	\$25,037.34
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-41400-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$1,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$500.00	\$0.00	\$1,500.00	\$0.00
<b>DEPT 41400 ADMINISTRATION</b>		\$281,772.13	\$296,974.00	\$273,906.02	\$276,978.24
<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	\$2,652.00	\$0.00	\$3,185.00
	E 101-41540-110 ELECTION JUDGES	\$0.00	\$0.00	\$4,245.00	\$3,830.46
	OBJECT Alt Code 100PERS	\$0.00	\$2,652.00	\$4,245.00	\$7,015.46
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$10.00	\$3.76
	E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$0.00	\$350.00	\$363.52
	OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$360.00	\$367.28

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-41540-312 HIRED SERVICES	\$500.00	\$265.86	\$500.00	\$588.69
	E 101-41540-315 MISCELLANEOUS	\$100.00	\$1,852.19	\$150.00	\$285.54
	E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-327 AUDITING	\$20,500.00	\$21,400.00	\$18,600.00	\$19,800.00
	E 101-41540-328 ASSESSING	\$21,000.00	\$19,360.00	\$22,000.00	\$21,626.00
	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		\$42,100.00	\$42,878.05	\$41,250.00	\$42,300.23
<b>DEPT 41540 FINANCIAL SERVICES</b>		\$42,100.00	\$45,530.05	\$45,855.00	\$49,682.97
<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	\$20.00	\$0.00	\$15.00	\$1.00
	E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$0.46	\$100.00	\$121.80
	E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP		\$120.00	\$0.46	\$115.00	\$122.80
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	\$1,500.00	\$1,121.00	\$2,500.00	\$842.40
	E 101-41610-312 HIRED SERVICES	\$41,000.00	\$42,077.67	\$40,000.00	\$41,612.50
	E 101-41610-315 MISCELLANEOUS	\$100.00	\$0.00	\$500.00	\$0.00
OBJECT Alt Code 300SERVC		\$42,600.00	\$43,198.67	\$43,000.00	\$42,454.90
<b>DEPT 41610 LEGAL SERVICES</b>		\$42,720.00	\$43,199.13	\$43,115.00	\$42,577.70



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

Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>DEPT 41710 ENGINEERING</b>				
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41710-201 SUPPLIES	\$13.00	\$0.00	\$25.00	\$6.68
OBJECT Alt Code 200SUPP	\$13.00	\$0.00	\$25.00	\$6.68
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41710-312 HIRED SERVICES	\$10,000.00	\$19,548.00	\$11,500.00	\$11,652.50
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$10,000.00	\$19,548.00	\$11,500.00	\$11,652.50
<b>DEPT 41710 ENGINEERING</b>	<b>\$10,013.00</b>	<b>\$19,548.00</b>	<b>\$11,525.00</b>	<b>\$11,659.18</b>
<b>DEPT 42100 POLICE DEPT</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-42100-101 SALARIES	\$372,507.51	\$346,510.83	\$353,649.00	\$349,090.78
E 101-42100-102 EMPLOYER PERA	\$56,908.66	\$50,107.44	\$51,107.79	\$50,592.13
E 101-42100-103 EMPLOYER SS/MEDICAR	\$8,307.93	\$6,955.57	\$7,899.19	\$7,754.52
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$83,389.73	\$90,394.47	\$81,536.46	\$72,845.80
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-109 WORKERS COMP	\$17,169.20	\$9,462.19	\$16,365.66	\$11,249.00
E 101-42100-111 CLOTHING ALLOWANCE	\$5,304.00	\$6,592.98	\$5,150.00	\$4,062.26
OBJECT Alt Code 100PERS	\$543,587.03	\$510,023.48	\$515,708.10	\$495,594.49
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-42100-201 SUPPLIES	\$2,250.00	\$2,368.00	\$2,150.00	\$2,381.53
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$420.94	\$422.00	\$219.82
E 101-42100-204 MOTOR FUEL	\$12,000.00	\$7,901.13	\$15,000.00	\$8,600.75
OBJECT Alt Code 200SUPP	\$14,650.00	\$10,690.07	\$17,572.00	\$11,202.10
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-42100-301 COMMUNICATIONS	\$6,000.00	\$6,778.51	\$6,000.00	\$6,787.03
E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 MAINTENANCE & REPAIR	\$8,000.00	\$7,966.64	\$7,000.00	\$6,117.12
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,900.00	\$2,963.19	\$4,832.00	\$3,841.07
E 101-42100-312 HIRED SERVICES	\$4,250.00	\$5,571.74	\$3,802.00	\$5,953.22
E 101-42100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$187.63

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$1,932.30	\$3,250.00	\$1,657.80
	E 101-42100-316 MAINTENANCE AGREEMENTS	\$9,000.00	\$7,938.28	\$8,500.00	\$8,674.71
	E 101-42100-318 INSURANCE/BONDS	\$14,000.00	\$15,456.00	\$12,000.00	\$14,766.00
	E 101-42100-319 UTILITIES	\$5,900.00	\$5,308.44	\$6,365.00	\$5,184.00
	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$100.00	\$100.00	\$0.00
	E 101-42100-321 FIREARMS QUALIFY	\$1,700.00	\$1,177.00	\$1,591.00	\$1,793.85
	E 101-42100-322 REWARD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,975.00	\$1,974.98	\$1,975.00	\$1,974.96
	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	\$1,075.00	\$1,000.00	\$1,650.00
	E 101-42100-333 ADVERTISING/PROMOTION	\$150.00	\$132.70	\$150.00	\$304.58
	E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$58,975.00	\$58,374.78	\$56,565.00	\$58,891.97
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-42100-501 CAPITAL-EXPENSE	\$3,500.00	\$5,897.00	\$35,000.00	\$40,468.39
	OBJECT Alt Code 500CAPOU	\$3,500.00	\$5,897.00	\$35,000.00	\$40,468.39
<b>DEPT 42100 POLICE DEPT</b>		\$620,712.03	\$584,985.33	\$624,845.10	\$606,156.95
<b>DEPT 42220 FIRE DEPT</b>					
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-42220-101 SALARIES	\$55,000.00	\$60,831.79	\$40,562.77	\$57,236.64
	E 101-42220-102 EMPLOYER PERA	\$365.71	\$319.44	\$355.10	\$308.29
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$4,207.50	\$3,876.83	\$3,103.05	\$3,887.51
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$1,457.51	\$3,030.18	\$1,461.41	\$3,659.22
	E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	-\$22.62
	E 101-42220-109 WORKERS COMP	\$8,110.60	\$6,331.22	\$8,104.26	\$7,383.00
	E 101-42220-111 CLOTHING ALLOWANCE	\$0.00	\$4,038.93	\$3,000.00	\$2,009.18
	OBJECT Alt Code 100PERS	\$69,141.32	\$78,428.39	\$56,586.59	\$74,461.22
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-42220-201 SUPPLIES	\$8,000.00	\$6,917.60	\$6,000.00	\$4,037.08
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$1,089.70	\$1,000.00	\$544.44
	E 101-42220-204 MOTOR FUEL	\$4,500.00	\$1,778.97	\$5,000.00	\$2,029.14
	E 101-42220-207 SMALL TOOLS	\$1,000.00	\$482.45	\$1,000.00	\$919.95

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 200SUPP	\$14,500.00	\$10,268.72	\$13,000.00	\$7,530.61
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-42220-301 COMMUNICATIONS	\$2,000.00	\$1,642.94	\$2,000.00	\$1,998.31
E 101-42220-304 MAINTENANCE & REPAIR	\$22,000.00	\$22,330.42	\$22,500.00	\$28,225.31
E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$12,000.00	\$9,636.92	\$12,000.00	\$11,276.32
E 101-42220-310 BUILDING REPAIRS	\$3,000.00	\$2,643.67	\$2,500.00	\$459.16
E 101-42220-312 HIRED SERVICES	\$5,000.00	\$4,530.15	\$4,000.00	\$6,551.58
E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-315 MISCELLANEOUS	\$1,250.00	\$1,327.25	\$1,250.00	\$1,626.00
E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,500.00	\$8,500.53	\$9,000.00	\$3,677.25
E 101-42220-318 INSURANCE/BONDS	\$10,800.00	\$10,430.00	\$10,800.00	\$4,844.00
E 101-42220-319 UTILITIES	\$13,000.00	\$12,386.35	\$15,000.00	\$16,940.07
E 101-42220-320 ANNUAL PHYSICALS	\$3,250.00	\$2,984.90	\$3,000.00	\$3,094.85
E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,000.00	\$1,974.96	\$1,975.00	\$1,974.98
E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$45,000.00	\$57,202.37	\$40,000.00	\$45,915.36
E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$127,800.00	\$135,590.46	\$124,025.00	\$126,583.19
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-42220-501 CAPITAL-EXPENSE	\$78,000.00	\$51,884.40	\$80,000.00	\$15,487.45
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	\$4,845.50	\$0.00	\$0.00
E 101-42220-521 2011 FEMA FIRE DEPT.GRANT PROJ	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$78,000.00	\$56,729.90	\$80,000.00	\$15,487.45
<b>DEPT 42220 FIRE DEPT</b>	<b>\$289,441.32</b>	<b>\$281,017.47</b>	<b>\$273,611.59</b>	<b>\$224,062.47</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	\$3,250.00	\$5,294.93	\$2,500.00	\$3,591.07
OBJECT Alt Code 200SUPP	\$3,250.00	\$5,294.93	\$2,500.00	\$3,591.07

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-42400-304 MAINTENANCE & REPAIR	\$1,289.00	\$1,364.64	\$1,000.00	\$522.52
	E 101-42400-310 BUILDING REPAIRS	\$1,000.00	\$987.60	\$1,500.00	\$281.36
	E 101-42400-312 HIRED SERVICES	\$2,000.00	\$1,679.37	\$2,000.00	\$2,146.00
	E 101-42400-315 MISCELLANEOUS	\$500.00	\$469.00	\$500.00	\$101.00
	E 101-42400-318 INSURANCE/BONDS	\$1,200.00	\$1,026.00	\$1,200.00	\$1,058.00
	E 101-42400-319 UTILITIES	\$9,000.00	\$8,269.30	\$9,250.00	\$7,694.95
	E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,600.00	\$3,030.00	\$1,500.00	\$1,414.00
	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		\$16,589.00	\$16,825.91	\$16,950.00	\$13,217.83
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-42400-501 CAPITAL-EXPENSE	\$500.00	\$648.15	\$750.00	\$0.00
OBJECT Alt Code 500CAPOU		\$500.00	\$648.15	\$750.00	\$0.00
<b>DEPT 42400 CITY HALL MAINTENANCE</b>		\$20,339.00	\$22,768.99	\$20,200.00	\$16,808.90
<b>DEPT 43200 PUBLIC WORKS/MAINTENANCE</b>					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-43200-101 SALARIES	\$247,939.14	\$223,447.51	\$241,054.47	\$196,706.89
	E 101-43200-102 EMPLOYER PERA	\$14,357.59	\$14,888.99	\$14,150.64	\$12,860.58
	E 101-43200-103 EMPLOYER SS/MEDICAR	\$18,967.35	\$16,305.92	\$18,440.67	\$14,466.79
	E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$48,480.32	\$43,393.78	\$48,608.24	\$42,694.89
	E 101-43200-108 UNEMPLOYMENT COMP	\$0.00	\$796.33	\$0.00	\$943.74
	E 101-43200-109 WORKERS COMP	\$21,761.60	\$11,828.76	\$22,906.34	\$14,058.00
	E 101-43200-111 CLOTHING ALLOWANCE	\$1,250.00	\$1,887.64	\$1,250.00	\$1,975.81
OBJECT Alt Code 100PERS		\$352,756.00	\$312,548.93	\$346,410.36	\$283,706.70
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-43200-201 SUPPLIES	\$33,000.00	\$37,511.74	\$32,000.00	\$38,100.50
	E 101-43200-202 SNOW & ICE MATERIAL	\$17,000.00	\$14,842.59	\$17,000.00	\$16,417.47
	E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$1,119.40	\$500.00	\$1,265.29
	E 101-43200-204 MOTOR FUEL	\$30,000.00	\$21,110.97	\$35,000.00	\$18,547.80
	E 101-43200-206 STR.REPAIR/ MATERIAL	\$69,000.00	\$55,085.51	\$70,000.00	\$51,619.49
	E 101-43200-207 SMALL TOOLS	\$2,500.00	\$1,100.32	\$2,500.00	\$2,600.78

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-43200-208 ICE SKATING RINK	\$1,550.00	\$1,898.10	\$1,500.00	\$1,047.70
	E 101-43200-224 REPAIR PARTS	\$17,000.00	\$9,578.99	\$13,000.00	\$19,561.56
OBJECT Alt Code 200SUPP		\$170,550.00	\$142,247.62	\$171,500.00	\$149,160.59
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-43200-301 COMMUNICATIONS	\$2,500.00	\$2,062.37	\$2,500.00	\$3,230.42
	E 101-43200-304 MAINTENANCE & REPAIR	\$61,000.00	\$51,668.71	\$65,000.00	\$39,539.66
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$384.14	\$3,000.00	\$454.61
	E 101-43200-310 BUILDING REPAIRS	\$4,000.00	\$4,858.88	\$5,000.00	\$3,180.28
	E 101-43200-312 HIRED SERVICES	\$90,000.00	\$101,211.96	\$80,000.00	\$88,379.64
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$4,000.00	\$4,413.06	\$2,500.00	\$3,035.31
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$825.65	\$5,000.00	\$3,493.29
	E 101-43200-318 INSURANCE/BONDS	\$37,000.00	\$23,754.00	\$42,000.00	\$32,740.50
	E 101-43200-319 UTILITIES	\$31,675.00	\$28,403.19	\$30,750.00	\$27,111.34
	E 101-43200-326 BAD DEBT	\$0.00	\$1,021.54	\$0.00	\$0.00
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	E 101-43200-351 SEAL COATING PROGRAM	\$49,000.00	\$34,000.00	\$25,000.00	\$31,877.50
	E 101-43200-354 CRACK FILLING	\$15,000.00	\$0.00	\$15,000.00	\$10,471.50
	E 101-43200-356 CURB,GUTTER & SIDEWALK REPAIR	\$30,000.00	\$14,020.00	\$24,000.00	\$15,864.00
	E 101-43200-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-362 PARK & RECREATION UPGRADES	\$43,000.00	\$90,379.76	\$16,000.00	\$13,480.38
OBJECT Alt Code 300SERVC		\$370,175.00	\$357,003.26	\$316,750.00	\$272,858.43
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-43200-501 CAPITAL-EXPENSE	\$51,000.00	\$110,143.48	\$40,000.00	\$384,892.01
OBJECT Alt Code 500CAPOU		\$51,000.00	\$110,143.48	\$40,000.00	\$384,892.01
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>\$944,481.00</b>	<b>\$921,943.29</b>	<b>\$874,660.36</b>	<b>\$1,090,617.73</b>
<b>DEPT 45100 SWIMMING POOL</b>					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-45100-101 SALARIES	\$61,201.37	\$76,475.85	\$58,219.87	\$66,033.01
	E 101-45100-102 EMPLOYER PERA	\$1,319.29	\$2,472.92	\$1,281.29	\$1,731.46

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-45100-103 EMPLOYER SS/MEDICAR	\$4,814.00	\$5,645.82	\$4,468.17	\$4,668.35
	E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$5,139.66	\$4,025.21	\$5,152.94	\$5,152.27
	E 101-45100-109 WORKERS COMP	\$4,122.49	\$1,141.09	\$3,828.72	\$1,357.00
	E 101-45100-113 MILEAGE ALLOWANCE	\$187.50	\$131.25	\$187.50	\$187.50
OBJECT Alt Code 100PERS		\$76,784.31	\$89,892.14	\$73,138.49	\$79,129.59
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-45100-201 SUPPLIES	\$20,000.00	\$20,735.28	\$20,000.00	\$28,559.80
	E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$150.00	\$373.77	\$180.00	\$131.11
	E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-224 REPAIR PARTS	\$8,600.00	\$754.17	\$1,800.00	\$3,142.51
OBJECT Alt Code 200SUPP		\$28,750.00	\$21,863.22	\$21,980.00	\$31,833.42
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-45100-301 COMMUNICATIONS	\$600.00	\$823.55	\$550.00	\$841.23
	E 101-45100-304 MAINTENANCE & REPAIR	\$9,000.00	\$1,517.50	\$6,000.00	\$8,088.08
	E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,800.00	\$2,450.63	\$3,000.00	\$1,852.02
	E 101-45100-312 HIRED SERVICES	\$1,100.00	\$2,206.66	\$1,000.00	\$1,648.53
	E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$100.00	\$0.00	\$100.00	\$0.00
	E 101-45100-315 MISCELLANEOUS	\$800.00	\$725.00	\$750.00	\$861.18
	E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-318 INSURANCE/BONDS	\$10,000.00	\$7,554.00	\$11,000.00	\$7,698.00
	E 101-45100-319 UTILITIES	\$21,000.00	\$20,469.45	\$21,000.00	\$17,082.65
	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	\$806.70
	E 101-45100-333 ADVERTISING/PROMOTION	\$600.00	\$775.00	\$900.00	\$1,008.50
	E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$46,000.00	\$36,521.79	\$44,300.00	\$39,886.89
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-45100-501 CAPITAL-EXPENSE	\$6,100.00	\$15,374.98	\$4,000.00	\$0.00
OBJECT Alt Code 500CAPOU		\$6,100.00	\$15,374.98	\$4,000.00	\$0.00
<b>DEPT 45100 SWIMMING POOL</b>		<b>\$157,634.31</b>	<b>\$163,652.13</b>	<b>\$143,418.49</b>	<b>\$150,849.90</b>
<b>DEPT 45300 SENIOR CENTER</b>					
OBJECT Alt Code 100PERS					

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-45300-101 SALARIES	\$37,136.67	\$35,150.99	\$33,032.04	\$33,346.72
	E 101-45300-102 EMPLOYER PERA	\$2,664.78	\$2,600.88	\$2,360.49	\$2,406.94
	E 101-45300-103 EMPLOYER SS/MEDICAR	\$2,840.95	\$2,689.13	\$2,526.95	\$2,505.28
	E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$11,660.04	\$11,691.20	\$11,691.24	\$10,746.88
	E 101-45300-109 WORKERS COMP	\$777.48	\$645.68	\$697.61	\$767.00
OBJECT Alt Code 100PERS		\$55,079.92	\$52,777.88	\$50,308.33	\$49,772.82
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-45300-201 SUPPLIES	\$2,300.00	\$2,466.20	\$2,000.00	\$2,391.90
	E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$200.00	\$43.95	\$50.00	\$77.94
	E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$250.00	\$0.00	\$250.00	\$360.00
	E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$150.00	\$12,145.63	\$0.00	\$3,826.38
OBJECT Alt Code 200SUPP		\$2,900.00	\$14,655.78	\$2,300.00	\$6,656.22
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-45300-301 COMMUNICATIONS	\$1,000.00	\$1,049.85	\$1,000.00	\$1,142.74
	E 101-45300-304 MAINTENANCE & REPAIR	\$1,500.00	\$1,764.20	\$2,000.00	\$807.70
	E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$60.83	\$200.00	\$49.14
	E 101-45300-312 HIRED SERVICES	\$1,500.00	\$1,633.32	\$1,500.00	\$1,669.41
	E 101-45300-315 MISCELLANEOUS	\$250.00	\$0.00	\$200.00	\$263.40
	E 101-45300-318 INSURANCE/BONDS	\$1,300.00	\$1,280.00	\$1,300.00	\$1,302.00
	E 101-45300-319 UTILITIES	\$4,250.00	\$3,883.55	\$4,500.00	\$4,061.95
	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	\$9,000.00	\$9,743.55	\$10,500.00	\$8,408.22
	E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$18,900.00	\$19,415.30	\$21,200.00	\$17,704.56
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-45300-501 CAPITAL-EXPENSE	\$6,300.00	\$6,300.00	\$2,000.00	\$8,280.00
OBJECT Alt Code 500CAPOU		\$6,300.00	\$6,300.00	\$2,000.00	\$8,280.00
<b>DEPT 45300 SENIOR CENTER</b>		\$83,179.92	\$93,148.96	\$75,808.33	\$82,413.60
<b>DEPT 45500 LIBRARY</b>					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-45500-101 SALARIES	\$104,718.45	\$82,885.53	\$103,672.95	\$96,437.28

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-45500-102 EMPLOYER PERA	\$7,853.88	\$6,216.45	\$7,625.47	\$7,159.15
	E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,010.96	\$6,318.47	\$7,777.98	\$7,302.16
	E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$11,660.04	\$11,948.26	\$11,691.24	\$10,746.88
	E 101-45500-109 WORKERS COMP	\$959.16	\$482.37	\$894.37	\$574.00
OBJECT Alt Code 100PERS		\$133,202.49	\$107,851.08	\$131,662.01	\$122,219.47
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-45500-201 SUPPLIES	\$4,000.00	\$2,431.77	\$4,000.00	\$3,080.39
	E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$539.50	\$500.00	\$286.37
	E 101-45500-205 BOOK PURCHASES	\$15,000.00	\$12,785.36	\$15,000.00	\$14,594.12
	E 101-45500-213 PERIODICALS NEWSPAPER	\$2,600.00	\$4,039.86	\$2,700.00	\$3,037.95
	E 101-45500-214 TDS MEMBERSHIP FEE	\$12,250.00	\$12,123.00	\$12,250.00	\$11,673.60
	E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-218 SPECIAL PROGRAMING	\$2,800.00	\$1,900.08	\$2,000.00	\$2,477.85
	E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$862.69	\$1,000.00	\$621.25
	E 101-45500-220 AUDIO MATERIALS	\$1,000.00	\$1,407.52	\$800.00	\$1,147.08
	E 101-45500-221 CLEANING SUPPLIES	\$200.00	\$0.00	\$150.00	\$0.00
	E 101-45500-225 BOOK BINDING	\$260.00	\$238.00	\$250.00	\$254.00
OBJECT Alt Code 200SUPP		\$39,510.00	\$36,327.78	\$38,650.00	\$37,172.61
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-45500-301 COMMUNICATIONS	\$1,700.00	\$1,625.20	\$1,700.00	\$1,790.84
	E 101-45500-304 MAINTENANCE & REPAIR	\$500.00	\$527.95	\$500.00	\$447.58
	E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,800.00	\$1,668.95	\$3,100.00	\$2,135.44
	E 101-45500-310 BUILDING REPAIRS	\$500.00	\$227.66	\$500.00	\$11.49
	E 101-45500-312 HIRED SERVICES	\$5,000.00	\$4,492.11	\$5,000.00	\$4,961.95
	E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$4,500.00	\$4,406.53	\$4,500.00	\$5,855.08
	E 101-45500-315 MISCELLANEOUS	\$0.00	\$85.59	\$0.00	\$14.37
	E 101-45500-317 COMPUTER SUPPORT	\$1,250.00	\$138.00	\$1,250.00	\$128.28
	E 101-45500-318 INSURANCE/BONDS	\$4,250.00	\$3,874.00	\$4,000.00	\$4,056.00
	E 101-45500-319 UTILITIES	\$6,000.00	\$5,302.45	\$6,000.00	\$6,272.08
	E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-330 COMPUTER EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$1,060.00
	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	\$1,500.00	\$760.31	\$2,000.00	\$1,590.00



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 300SERVC	\$30,500.00	\$23,108.75	\$31,050.00	\$28,323.11
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-45500-501 CAPITAL-EXPENSE	\$1,000.00	\$0.00	\$2,000.00	\$3,500.00
OBJECT Alt Code 500CAPOU	\$1,000.00	\$0.00	\$2,000.00	\$3,500.00
<b>DEPT 45500 LIBRARY</b>	\$204,212.49	\$167,287.61	\$203,362.01	\$191,215.19
<b>DEPT 46400 COMMUNITY DEVELOPMENT</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-46400-101 SALARIES	\$15,661.78	\$15,566.29	\$15,205.61	\$15,797.49
E 101-46400-102 EMPLOYER PERA	\$1,269.63	\$1,257.61	\$1,230.42	\$1,271.70
E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,289.93	\$1,282.52	\$1,255.03	\$1,297.08
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	\$1,200.00	\$1,200.00	\$1,200.00
OBJECT Alt Code 100PERS	\$19,421.34	\$19,306.42	\$18,891.06	\$19,566.27
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-46400-201 SUPPLIES	\$400.00	\$87.70	\$250.00	\$608.03
E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$105.36	\$250.00	\$337.01
OBJECT Alt Code 200SUPP	\$650.00	\$193.06	\$500.00	\$945.04
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-46400-301 COMMUNICATIONS	\$150.00	\$125.84	\$150.00	\$137.28
E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$870.80	\$0.00	\$0.00
E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$1,386.64	\$1,000.00	\$0.00
E 101-46400-312 HIRED SERVICES	\$750.00	\$861.24	\$500.00	\$817.47
E 101-46400-314 RECREATION PROGRAM	\$0.00	\$1,500.00	\$0.00	\$0.00
E 101-46400-315 MISCELLANEOUS	\$150.00	\$1,437.00	\$150.00	-\$5,767.17
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	-\$287.52	\$500.00	\$609.86
E 101-46400-341 HISTORICAL SOCIETY	\$3,500.00	\$3,500.00	\$3,000.00	\$3,207.46
E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	\$0.00	\$0.00	-\$32.50
OBJECT Alt Code 300SERVC	\$11,150.00	\$14,394.00	\$10,300.00	\$3,972.40

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

Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$1,956.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$1,956.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS				
<b>101</b> E 101-46400-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$5,767.17
E 101-46400-615 USDA DAYCARE LOAN PMT.	\$13,524.00	\$12,397.00	\$13,524.00	\$13,524.00
OBJECT Alt Code 600DEBTS	\$13,524.00	\$12,397.00	\$13,524.00	\$19,291.17
<b>DEPT 46400 COMMUNITY DEVELOPMENT</b>	<b>\$44,745.34</b>	<b>\$48,246.48</b>	<b>\$43,215.06</b>	<b>\$43,774.88</b>
<b>DEPT 48000 SANITATION &amp; HEALTH</b>				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-48000-101 SALARIES	\$4,507.86	\$8,386.25	\$3,984.12	\$6,064.06
E 101-48000-102 EMPLOYER PERA	\$0.00	\$10.07	\$0.00	\$0.00
E 101-48000-103 EMPLOYER SS/MEDICAR	\$344.85	\$640.44	\$304.79	\$454.71
E 101-48000-108 UNEMPLOYMENT COMP	\$0.00	\$1,027.00	\$0.00	\$225.00
E 101-48000-109 WORKERS COMP	\$134.17	\$0.00	\$118.58	\$0.00
E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$4,986.88	\$10,063.76	\$4,407.49	\$6,743.77
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-48000-201 SUPPLIES	\$150.00	\$0.00	\$250.00	\$0.00
E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$750.00	\$1,189.00	\$500.00	\$1,187.75
E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$5,481.57	\$3,000.00	\$3,947.85
E 101-48000-210 MOSQUITO CONTROL	\$15,000.00	\$15,250.00	\$15,000.00	\$15,250.00
E 101-48000-211 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$20,400.00	\$21,920.57	\$18,750.00	\$20,385.60
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$500.00	\$0.00	\$1,000.00	\$0.00
E 101-48000-312 HIRED SERVICES	\$5,000.00	\$455.00	\$2,500.00	\$26,648.00
E 101-48000-315 MISCELLANEOUS	\$100.00	\$299.54	\$100.00	\$1,501.00
E 101-48000-318 INSURANCE/BONDS	\$500.00	\$586.00	\$500.00	\$1,446.00
E 101-48000-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-334 SIREN SERVICING	\$750.00	\$750.00	\$750.00	\$2,370.00
E 101-48000-335 STREET LIGHTING	\$60,000.00	\$85,283.99	\$55,000.00	\$71,440.28

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>101</b>	E 101-48000-339 RECYCLING SERVICE	\$50,000.00	\$44,468.68	\$41,000.00	\$62,238.00
	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$0.00	\$11,507.92	\$0.00	\$13,034.22
	OBJECT Alt Code 300SERVC	\$116,850.00	\$143,351.13	\$100,850.00	\$178,677.50
	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>	<b>\$142,236.88</b>	<b>\$175,335.46</b>	<b>\$124,007.49</b>	<b>\$205,806.87</b>
	<b>FUND 101 GENERAL FUND</b>	<b>\$2,914,732.62</b>	<b>\$2,893,889.73</b>	<b>\$2,787,673.65</b>	<b>\$3,023,852.08</b>

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>				
<b>DEPT 46500 ECONOMIC DEVELOPMENT</b>				
OBJECT Alt Code 100PERS				
207 E 207-46500-101 SALARIES	\$34,060.85	\$38,982.44	\$33,061.42	\$37,686.06
E 207-46500-102 EMPLOYER PERA	\$2,588.32	\$2,955.98	\$2,513.35	\$2,781.77
E 207-46500-103 EMPLOYER SS/MEDICAR	\$2,640.09	\$2,796.32	\$2,563.62	\$2,800.90
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$13,409.05	\$13,771.79	\$13,437.12	\$13,160.84
E 207-46500-109 WORKERS COMP	\$1,507.69	\$655.29	\$1,464.05	\$779.00
E 207-46500-113 MILEAGE ALLOWANCE	\$450.00	\$431.25	\$450.00	\$450.00
E 207-46500-115 CONTINUING EDUCATION/EDA	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$54,656.00	\$59,593.07	\$53,489.56	\$57,658.57
OBJECT Alt Code 200SUPP				
207 E 207-46500-201 SUPPLIES	\$400.00	\$322.15	\$200.00	\$418.45
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$361.34	\$150.00	\$419.04
OBJECT Alt Code 200SUPP	\$650.00	\$683.49	\$350.00	\$837.49
OBJECT Alt Code 300SERVC				
207 E 207-46500-301 COMMUNICATIONS	\$350.00	\$0.00	\$350.00	\$17.50
E 207-46500-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$164.49	\$0.00	\$25.00
E 207-46500-306 TX REBATE/AMER/MCDS/LAMPERTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-308 DEMOLITION OF PROPERTY	\$15,000.00	\$0.00	\$0.00	\$20,005.46
E 207-46500-309 SMALL CITY GRANT ADMINISTRAT	\$5,000.00	\$0.00	\$0.00	\$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	\$1,729.31	\$5,000.00	\$976.50
E 207-46500-312 HIRED SERVICES	\$63,000.00	\$60,661.39	\$62,000.00	\$50,497.50
E 207-46500-315 MISCELLANEOUS	\$1,000.00	\$6,884.41	\$250.00	\$4,649.78
E 207-46500-318 INSURANCE/BONDS	\$3,500.00	\$2,998.20	\$3,500.00	\$3,985.50
E 207-46500-319 UTILITIES	\$400.00	\$681.54	\$500.00	\$677.96
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$4,000.00	\$7,994.00	\$3,500.00	\$7,982.00
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	\$1,130.84	\$500.00	\$520.00
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$67,277.38	\$0.00	\$74,184.22

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>207</b>	E 207-46500-346 LOANS	\$0.00	\$50,588.15	\$0.00	\$64,305.65
	E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$1,269.50	\$0.00	\$218.04
	E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$97,250.00	\$201,379.21	\$75,600.00	\$228,045.11
OBJECT Alt Code 400/PROJ					
<b>207</b>	E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERIN	\$0.00	\$0.00	\$0.00	\$1,610.00
	E 207-46500-438 NO.INDUSTRIAL PARK CONTRACTO	\$0.00	\$887.50	\$0.00	\$0.00
	E 207-46500-439 NO.INDUSTRIAL PARK ADMIN/LEGA	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ		\$0.00	\$887.50	\$0.00	\$1,610.00
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	\$202.92
	E 207-46500-475 CENT.BLDG. PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$10,388.85
	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	\$10,591.77
OBJECT Alt Code 480/AGCNTR					
<b>207</b>	E 207-46500-480 AG CENTER SUPPLIES	\$4,000.00	\$6,746.07	\$2,500.00	\$6,266.58
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$500.00	\$77.50	\$1,500.00	\$210.50
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$20,000.00	\$36,978.58	\$5,000.00	\$28,146.36
	E 207-46500-483 AG CENTER HIRED SERVICE	\$29,000.00	\$30,888.10	\$30,000.00	\$20,668.37
	E 207-46500-484 AG CENTER UTILITIES	\$60,000.00	\$64,214.43	\$40,000.00	\$60,971.78
	E 207-46500-485 AG CENTER PROPERTY TAX	\$38,500.00	\$37,491.31	\$40,000.00	\$37,115.99
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$6,500.00	\$6,193.80	\$15,000.00	\$6,063.50
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$4,000.00	\$6,461.52	\$3,000.00	\$5,376.99
	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	\$15,397.24	\$0.00	\$273,930.94
OBJECT Alt Code 480/AGCNTR		\$162,500.00	\$204,448.55	\$137,000.00	\$438,751.01
OBJECT Alt Code 500CAPOU					
<b>207</b>	E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$12,656.77	\$0.00	\$0.00

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

Current Period: DECEMBER 2017

<b>FUND</b> Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 500CAPOU	\$0.00	\$12,656.77	\$0.00	\$0.00
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	\$26,775.00	\$0.00	\$0.00
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$0.00	\$26,775.00	\$0.00	\$0.00
<b>DEPT 46500 ECONOMIC DEVELOPMENT</b>	<b>\$315,056.00</b>	<b>\$506,423.59</b>	<b>\$266,439.56</b>	<b>\$737,493.95</b>
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>	<b>\$315,056.00</b>	<b>\$506,423.59</b>	<b>\$266,439.56</b>	<b>\$737,493.95</b>

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

Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 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	\$1,418.57	\$500.00	\$3,504.26
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$196.60	\$275.00	\$391.64
E 210-49810-204 MOTOR FUEL	\$2,000.00	\$2,461.79	\$2,750.00	\$1,192.46
OBJECT Alt Code 200SUPP	\$3,300.00	\$4,076.96	\$3,525.00	\$5,088.36
OBJECT Alt Code 300SERVC				
<b>210</b> E 210-49810-301 COMMUNICATIONS	\$400.00	\$392.27	\$400.00	\$428.22
E 210-49810-304 MAINTENANCE & REPAIR	\$7,500.00	\$6,361.63	\$7,000.00	\$9,201.20
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$40.00
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-312 HIRED SERVICES	\$18,000.00	\$23,186.06	\$18,000.00	\$20,164.94
E 210-49810-315 MISCELLANEOUS	\$1,500.00	\$938.50	\$1,500.00	\$1,084.00
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$26,500.00	\$24,134.00	\$25,000.00	\$25,490.00
E 210-49810-319 UTILITIES	\$13,500.00	\$10,188.03	\$15,000.00	\$10,585.67
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$9,500.00	\$10,270.00	\$7,100.00	\$10,308.00
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	\$77,100.00	\$75,470.49	\$74,200.00	\$77,302.03
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	\$8,272.65	\$0.00	\$885,054.95
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	\$265,228.36	\$0.00	\$79,727.94
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: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 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	\$273,501.01	\$0.00	\$964,782.89
	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>		<b>\$80,400.00</b>	<b>\$353,048.46</b>	<b>\$77,725.00</b>	<b>\$1,047,173.28</b>
<b>FUND 210 AIRPORT FUND</b>		<b>\$80,400.00</b>	<b>\$353,048.46</b>	<b>\$77,725.00</b>	<b>\$1,047,173.28</b>



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 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	\$6,314.72	\$6,314.88	\$6,131.55	\$6,172.93
E 224-46320-102 EMPLOYER PERA	\$473.60	\$473.17	\$459.87	\$459.61
E 224-46320-103 EMPLOYER SS/MEDICAR	\$483.07	\$373.31	\$469.07	\$468.68
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,749.01	\$1,289.64	\$1,749.01	\$1,472.63
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$55.00	\$13.72	\$53.94	\$16.00
OBJECT Alt Code 100PERS	\$9,075.40	\$8,464.72	\$8,863.44	\$8,589.85
OBJECT Alt Code 200SUPP				
<b>224</b> E 224-46320-201 SUPPLIES	\$250.00	\$385.50	\$100.00	\$324.20
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$150.00	\$43.18	\$100.00	\$122.63
OBJECT Alt Code 200SUPP	\$400.00	\$428.68	\$200.00	\$446.83
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	\$0.00	\$110.71	\$150.00	\$0.00
E 224-46320-311 LEGAL SERVICES	\$0.00	\$7,030.94	\$0.00	\$139.65
E 224-46320-312 HIRED SERVICES	\$3,000.00	\$3,480.15	\$5,000.00	\$918.62
E 224-46320-315 MISCELLANEOUS	\$0.00	\$715.59	\$250.00	\$7.34
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$1,005.60	\$0.00	\$0.00
E 224-46320-347 ACQUISITION OF PROPERTY	\$0.00	\$118,114.52	\$0.00	\$100.00
E 224-46320-355 DEMOLTION GRANT	\$0.00	\$0.00	\$0.00	\$5,150.00
OBJECT Alt Code 300SERVC	\$3,000.00	\$130,457.51	\$5,400.00	\$6,315.61
OBJECT Alt Code 400/PROJ				
<b>224</b> E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$12,000.00	\$25,048.78	\$20,000.00	\$16,717.28
E 224-46320-457 HOUSING REHAB.CONTRACTOR PM	\$0.00	\$27,984.87	\$0.00	\$15,436.00
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$3,928.11	\$0.00	\$955.00
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$12,000.00	\$56,961.76	\$20,000.00	\$33,108.28
<b>DEPT 46320 HOUSING DEVELOPMENT</b>	<b>\$24,475.40</b>	<b>\$196,312.67</b>	<b>\$34,463.44</b>	<b>\$48,460.57</b>

CITY OF BLUE EARTH  
Council Expenditure Guideline nt

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 224 HOUSING FUND</b>		\$24,475.40	\$196,312.67	\$34,463.44	\$48,460.57

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

Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 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	\$188,919.96	\$190,204.72	\$175,372.42	\$181,134.18
E 602-49480-102 EMPLOYER PERA	\$14,169.00	\$14,014.55	\$13,152.93	\$13,371.65
E 602-49480-103 EMPLOYER SS/MEDICAR	\$14,452.38	\$14,492.75	\$13,415.99	\$13,616.30
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$34,397.12	\$34,281.30	\$34,489.16	\$31,375.82
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$10,946.61	\$5,866.01	\$10,208.73	\$6,974.00
E 602-49480-111 CLOTHING ALLOWANCE	\$0.00	\$873.05	\$0.00	\$208.36
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$26,690.00
OBJECT Alt Code 100PERS	\$262,885.07	\$259,732.38	\$246,639.23	\$273,370.31
OBJECT Alt Code 200SUPP				
602 E 602-49480-201 SUPPLIES	\$25,200.00	\$26,483.78	\$24,500.00	\$22,698.08
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$259.75	\$500.00	\$350.21
E 602-49480-204 MOTOR FUEL	\$3,000.00	\$848.50	\$3,000.00	\$1,511.60
E 602-49480-207 SMALL TOOLS	\$500.00	\$890.24	\$500.00	\$154.00
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$24,000.00	\$11,238.49	\$23,000.00	\$5,058.00
E 602-49480-224 REPAIR PARTS	\$16,500.00	\$16,181.65	\$16,000.00	\$16,897.77
OBJECT Alt Code 200SUPP	\$69,700.00	\$55,902.41	\$67,500.00	\$46,669.66
OBJECT Alt Code 300SERVC				
602 E 602-49480-301 COMMUNICATIONS	\$8,000.00	\$5,563.76	\$7,600.00	\$6,456.98
E 602-49480-304 MAINTENANCE & REPAIR	\$20,000.00	\$20,015.56	\$14,500.00	\$26,435.29
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,500.00	\$1,194.81	\$4,000.00	\$1,597.82
E 602-49480-310 BUILDING REPAIRS	\$4,500.00	\$225.20	\$3,000.00	\$2,750.66
E 602-49480-312 HIRED SERVICES	\$56,000.00	\$41,686.47	\$55,000.00	\$48,466.30
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$500.00	\$45.00	\$500.00	\$0.00
E 602-49480-315 MISCELLANEOUS	\$2,500.00	\$1,828.90	\$5,000.00	\$1,707.95
E 602-49480-317 COMPUTER SUPPORT	\$1,500.00	\$2,946.43	\$500.00	\$745.89
E 602-49480-318 INSURANCE/BONDS	\$12,000.00	\$11,992.00	\$12,000.00	\$11,468.00
E 602-49480-319 UTILITIES	\$87,500.00	\$81,612.75	\$85,000.00	\$84,792.25
E 602-49480-327 AUDITING	\$0.00	\$1,978.10	\$0.00	\$1,900.00
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>602</b>	E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$196,000.00	\$169,088.98	\$187,100.00	\$186,321.14
	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	\$0.00	\$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	\$910,692.98	\$0.00	\$2,576.90
	E 602-49480-462 WWTP SECONDARY CLARIFIER	\$0.00	\$820.00	\$0.00	\$0.21
	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	\$911,512.98	\$0.00	\$2,577.11
	OBJECT Alt Code 500CAPOU				
<b>602</b>	E 602-49480-501 CAPITAL-EXPENSE	\$45,000.00	\$20,597.81	\$9,000.00	\$9,069.61
	E 602-49480-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$348,431.92
	OBJECT Alt Code 500CAPOU	\$45,000.00	\$20,597.81	\$9,000.00	\$357,501.53
	OBJECT Alt Code 600DEBTS				
<b>602</b>	E 602-49480-601 PRINCIPAL PAYMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00
	E 602-49480-610 PFA PRINCIPAL PAYMENT	\$436,000.00	\$0.00	\$429,000.00	\$0.00
	E 602-49480-611 BOND INTEREST	\$11,630.00	\$11,630.00	\$12,430.00	\$10,012.63
	E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-49480-614 PFA BOND INTEREST	\$53,802.64	\$53,802.64	\$59,986.42	\$59,986.42
	OBJECT Alt Code 600DEBTS	\$541,432.64	\$65,432.64	\$541,416.42	\$69,999.05
	<b>DEPT 49480 SEWAGE DISPOSAL</b>	<b>\$1,116,517.71</b>	<b>\$1,482,267.20</b>	<b>\$1,051,655.65</b>	<b>\$936,438.80</b>
	<b>FUND 602 WASTE WATER TREATMENT PLANT</b>	<b>\$1,116,517.71</b>	<b>\$1,482,267.20</b>	<b>\$1,051,655.65</b>	<b>\$936,438.80</b>

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

Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 605 LIQUOR FUND</b>				
<b>DEPT 49750 LIQUOR FUND</b>				
OBJECT Alt Code 100PERS				
605 E 605-49750-101 SALARIES	\$146,540.89	\$158,775.49	\$136,473.05	\$144,737.73
E 605-49750-102 EMPLOYER PERA	\$11,024.32	\$10,753.93	\$10,269.23	\$9,928.04
E 605-49750-103 EMPLOYER SS/MEDICAR	\$11,244.81	\$12,170.06	\$10,474.61	\$11,008.65
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$35,563.12	\$36,329.43	\$35,658.28	\$32,732.39
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	\$5,111.08	\$4,342.04	\$4,756.52	\$5,157.00
E 605-49750-113 MILEAGE ALLOWANCE	\$450.00	\$450.00	\$450.00	\$431.25
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$18,273.00
OBJECT Alt Code 100PERS	\$209,934.22	\$222,820.95	\$198,081.69	\$222,268.06
OBJECT Alt Code 200SUPP				
605 E 605-49750-201 SUPPLIES	\$3,500.00	\$3,606.25	\$3,300.00	\$3,970.26
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$621.38	\$400.00	\$1,518.33
E 605-49750-221 CLEANING SUPPLIES	\$300.00	\$190.20	\$250.00	\$76.22
E 605-49750-222 FREIGHT	\$11,000.00	\$10,304.98	\$10,500.00	\$10,665.48
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$255.30
E 605-49750-226 WINE CLUB EXPENSES	\$250.00	\$0.00	\$250.00	\$0.00
OBJECT Alt Code 200SUPP	\$15,450.00	\$14,722.81	\$14,700.00	\$16,485.59
OBJECT Alt Code 300SERVC				
605 E 605-49750-301 COMMUNICATIONS	\$2,300.00	\$1,955.17	\$2,300.00	\$2,137.79
E 605-49750-304 MAINTENANCE & REPAIR	\$5,000.00	\$4,637.68	\$5,000.00	\$4,396.97
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$2,185.00	\$2,000.00	\$5,090.00
E 605-49750-310 BUILDING REPAIRS	\$4,000.00	\$0.00	\$4,000.00	\$0.00
E 605-49750-312 HIRED SERVICES	\$6,500.00	\$5,538.95	\$6,000.00	\$5,439.94
E 605-49750-315 MISCELLANEOUS	\$1,000.00	\$200.41	\$500.00	\$1,066.32
E 605-49750-316 MAINTENANCE AGREEMENTS	\$2,500.00	\$2,707.19	\$2,500.00	\$2,141.47
E 605-49750-318 INSURANCE/BONDS	\$7,000.00	\$6,338.00	\$7,000.00	\$6,437.00
E 605-49750-319 UTILITIES	\$17,000.00	\$15,650.84	\$16,500.00	\$16,993.27
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$25,000.00	\$30,410.23	\$20,000.00	\$28,099.95
E 605-49750-324 BAD CHECKS	\$500.00	-\$17.24	\$500.00	\$100.06

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

Current Period: DECEMBER 2017

FUND	Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>605</b>	E 605-49750-325 PROPERTY TAXES/SPECIAL ASSESS.	\$4,000.00	\$0.00	\$3,800.00	\$0.00
	E 605-49750-327 AUDITING	\$2,000.00	\$1,900.00	\$1,000.00	\$1,900.00
	E 605-49750-333 ADVERTISING/PROMOTION	\$7,500.00	\$7,795.52	\$5,000.00	\$8,849.16
	E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$86,300.00	\$79,301.75	\$76,100.00	\$82,651.93
	OBJECT Alt Code 500CAPOU				
<b>605</b>	E 605-49750-501 CAPITAL-EXPENSE	\$5,000.00	\$5,006.30	\$5,000.00	\$0.00
	E 605-49750-525 DEPRECIATION EXP	\$21,000.00	\$0.00	\$20,000.00	\$20,432.87
	OBJECT Alt Code 500CAPOU	\$26,000.00	\$5,006.30	\$25,000.00	\$20,432.87
	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>		<b>\$337,684.22</b>	<b>\$321,851.81</b>	<b>\$313,881.69</b>	<b>\$341,838.45</b>
<b>FUND 605 LIQUOR FUND</b>		<b>\$337,684.22</b>	<b>\$321,851.81</b>	<b>\$313,881.69</b>	<b>\$341,838.45</b>

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
<b>FUND 610 FITNESS CENTER FUND</b>				
<b>DEPT 45122 FITNESS CENTER</b>				
OBJECT Alt Code 100PERS				
610 E 610-45122-101 SALARIES	\$38,885.59	\$43,191.00	\$40,889.79	\$36,082.30
E 610-45122-102 EMPLOYER PERA	\$2,340.19	\$2,435.26	\$2,292.05	\$2,161.11
E 610-45122-103 EMPLOYER SS/MEDICAR	\$2,974.75	\$2,791.96	\$2,880.62	\$2,257.86
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$7,194.54	\$8,083.17	\$7,212.95	\$5,462.05
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-109 WORKERS COMP	\$1,093.95	\$477.57	\$1,051.37	\$569.00
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	\$4,354.00
OBJECT Alt Code 100PERS	\$52,489.02	\$56,978.96	\$54,326.78	\$50,886.32
OBJECT Alt Code 200SUPP				
610 E 610-45122-201 SUPPLIES	\$6,000.00	\$7,655.45	\$5,200.00	\$8,232.60
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$229.62	\$300.00	\$869.15
OBJECT Alt Code 200SUPP	\$6,500.00	\$7,885.07	\$5,500.00	\$9,101.75
OBJECT Alt Code 300SERVC				
610 E 610-45122-301 COMMUNICATIONS	\$3,000.00	\$3,560.98	\$3,000.00	\$3,066.00
E 610-45122-304 MAINTENANCE & REPAIR	\$7,000.00	\$9,311.43	\$7,000.00	\$5,531.45
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$297.66	\$250.00	\$0.00
E 610-45122-310 BUILDING REPAIRS	\$1,500.00	\$0.00	\$1,000.00	\$0.00
E 610-45122-312 HIRED SERVICES	\$3,000.00	\$3,518.24	\$2,000.00	\$3,581.65
E 610-45122-315 MISCELLANEOUS	\$1,000.00	\$1,941.20	\$1,200.00	\$2,060.40
E 610-45122-318 INSURANCE/BONDS	\$3,000.00	\$2,548.00	\$3,000.00	\$2,704.00
E 610-45122-319 UTILITIES	\$15,000.00	\$14,556.81	\$13,000.00	\$15,839.72
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	-\$865.66
E 610-45122-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-327 AUDITING	\$2,000.00	\$1,900.00	\$0.00	\$1,900.00
E 610-45122-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-333 ADVERTISING/PROMOTION	\$2,000.00	\$3,340.53	\$2,000.00	\$3,181.55
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: DECEMBER 2017

FUND Account Descr	2017 Budget	2017 YTD Amt	2016 Budget	2016 Amt
OBJECT Alt Code 300SERVC	\$37,750.00	\$40,974.85	\$32,450.00	\$36,999.11
OBJECT Alt Code 500CAPOU				
<b>610</b> E 610-45122-501 CAPITAL-EXPENSE	\$20,000.00	\$19,059.14	\$33,000.00	\$0.00
E 610-45122-525 DEPRECIATION EXP	\$20,000.00	\$0.00	\$0.00	\$45,788.29
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$40,000.00	\$19,059.14	\$33,000.00	\$45,788.29
OBJECT Alt Code 600DEBTS				
<b>610</b> E 610-45122-601 PRINCIPAL PAYMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00
E 610-45122-611 BOND INTEREST	\$11,150.00	\$11,150.00	\$11,650.00	\$11,443.48
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$36,150.00	\$11,150.00	\$36,650.00	\$11,443.48
<b>DEPT 45122 FITNESS CENTER</b>	<b>\$172,889.02</b>	<b>\$136,048.02</b>	<b>\$161,926.78</b>	<b>\$154,218.95</b>
<b>FUND 610 FITNESS CENTER FUND</b>	<b>\$172,889.02</b>	<b>\$136,048.02</b>	<b>\$161,926.78</b>	<b>\$154,218.95</b>



**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
Current Period: DECEMBER 2017

<b>FUND</b>	<b>Account Descr</b>	<b>2017 Budget</b>	<b>2017 YTD Amt</b>	<b>2016 Budget</b>	<b>2016 Amt</b>
		\$4,961,754.97	\$5,889,841.48	\$4,693,765.77	\$6,289,476.08