

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

FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 101 GENERAL FUND					
DEPT 41100 MAYOR AND COUNCIL					
OBJECT Alt Code 100PERS					
101 E 101-41100-101 SALARIES	\$22,800.00	\$16,700.00	\$22,800.00	\$22,800.00	_____
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,750.00	\$1,277.82	\$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	\$17,977.82	\$24,545.20	\$24,544.56	_____
OBJECT Alt Code 200SUPP					
101 E 101-41100-201 SUPPLIES	\$2,000.00	\$619.50	\$2,000.00	\$587.45	_____
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$0.58	\$400.00	\$1.16	_____
OBJECT Alt Code 200SUPP	\$2,100.00	\$620.08	\$2,400.00	\$588.61	_____
OBJECT Alt Code 300SERVC					
101 E 101-41100-304 MAINTENANCE & REPAIR	\$500.00	\$2,329.96	\$100.00	\$500.00	_____
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,500.00	\$111.00	\$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	\$2,440.96	\$4,200.00	\$5,119.66	_____
DEPT 41100 MAYOR AND COUNCIL	\$31,650.00	\$21,038.86	\$31,145.20	\$30,252.83	_____
DEPT 41400 ADMINISTRATION					
OBJECT Alt Code 100PERS					
101 E 101-41400-101 SALARIES	\$183,000.00	\$134,560.09	\$185,175.55	\$194,276.40	_____
E 101-41400-102 EMPLOYER PERA	\$14,164.52	\$10,097.23	\$13,785.42	\$14,170.77	_____
E 101-41400-103 EMPLOYER SS/MEDICAR	\$14,447.80	\$10,227.23	\$14,061.12	\$14,485.22	_____
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$38,368.15	\$29,373.40	\$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	\$69.23	\$630.00	\$412.50	_____
OBJECT Alt Code 100PERS	\$252,741.27	\$184,396.18	\$251,272.13	\$267,418.35	_____
OBJECT Alt Code 200SUPP					

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
101	E 101-41400-201 SUPPLIES	\$3,200.00	\$966.19	\$3,000.00	\$2,656.43	_____
	E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$3,800.00	\$3,937.54	\$4,000.00	\$3,899.25	_____
	OBJECT Alt Code 200SUPP	\$7,000.00	\$4,903.73	\$7,000.00	\$6,555.68	
	OBJECT Alt Code 300SERVC					
101	E 101-41400-301 COMMUNICATIONS	\$8,200.00	\$5,598.56	\$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	\$2,010.10	\$2,000.00	\$2,356.53	_____
	E 101-41400-312 HIRED SERVICES	\$500.00	\$547.95	\$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	\$300.25	\$500.00	\$887.89	_____
	E 101-41400-316 MAINTENANCE AGREEMENTS	\$2,700.00	\$3,521.80	\$2,500.00	\$2,946.91	_____
	E 101-41400-317 COMPUTER SUPPORT	\$8,500.00	\$5,013.81	\$7,000.00	\$9,181.37	_____
	E 101-41400-318 INSURANCE/BONDS	\$1,700.00	\$644.00	\$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	\$17,636.47	\$23,000.00	\$24,226.54	
	OBJECT Alt Code 500CAPOU					
101	E 101-41400-501 CAPITAL-EXPENSE	\$500.00	\$639.98	\$500.00	\$0.00	_____
	OBJECT Alt Code 500CAPOU	\$500.00	\$639.98	\$500.00	\$0.00	
DEPT 41400 ADMINISTRATION		\$284,441.27	\$207,576.36	\$281,772.13	\$298,200.57	
DEPT 41540 FINANCIAL SERVICES						
	OBJECT Alt Code 100PERS					
101	E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41540-109 WORKERS COMP	\$0.00	\$3,674.00	\$0.00	\$2,652.00	_____
	E 101-41540-110 ELECTION JUDGES	\$4,500.00	\$1,618.78	\$0.00	\$0.00	_____
	OBJECT Alt Code 100PERS	\$4,500.00	\$5,292.78	\$0.00	\$2,652.00	
	OBJECT Alt Code 200SUPP					
101	E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$365.00	\$203.60	\$0.00	\$0.00	_____
	OBJECT Alt Code 200SUPP	\$365.00	\$203.60	\$0.00	\$0.00	

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
OBJECT Alt Code 300SERVC						
101	E 101-41540-312 HIRED SERVICES	\$500.00	\$533.95	\$500.00	\$265.86	_____
	E 101-41540-315 MISCELLANEOUS	\$250.00	\$988.67	\$100.00	\$2,801.60	_____
	E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41540-327 AUDITING	\$15,000.00	\$9,700.00	\$20,500.00	\$21,400.00	_____
	E 101-41540-328 ASSESSING	\$21,500.00	\$21,758.00	\$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	\$32,980.62	\$42,100.00	\$43,827.46	_____
DEPT 41540 FINANCIAL SERVICES		\$42,115.00	\$38,477.00	\$42,100.00	\$46,479.46	_____
DEPT 41610 LEGAL SERVICES						
OBJECT Alt Code 100PERS						
101	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						
101	E 101-41610-201 SUPPLIES	\$0.00	\$22.30	\$20.00	\$0.00	_____
	E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$127.02	\$100.00	\$0.46	_____
	E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP		\$100.00	\$149.32	\$120.00	\$0.46	_____
OBJECT Alt Code 300SERVC						
101	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	\$1,101.70	\$1,500.00	\$1,121.00	_____
	E 101-41610-312 HIRED SERVICES	\$41,500.00	\$27,868.01	\$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	\$28,969.71	\$42,600.00	\$43,198.67	_____
DEPT 41610 LEGAL SERVICES		\$42,600.00	\$29,119.03	\$42,720.00	\$43,199.13	_____

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DEPT 41710 ENGINEERING					
OBJECT Alt Code 200SUPP					
101 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					
101 E 101-41710-312 HIRED SERVICES	\$12,000.00	\$6,421.00	\$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	\$6,421.00	\$10,000.00	\$19,848.00	_____
DEPT 41710 ENGINEERING	\$12,000.00	\$6,421.00	\$10,013.00	\$19,848.00	_____
DEPT 42100 POLICE DEPT					
OBJECT Alt Code 100PERS					
101 E 101-42100-101 SALARIES	\$375,000.00	\$266,532.09	\$372,507.51	\$347,993.86	_____
E 101-42100-102 EMPLOYER PERA	\$57,500.00	\$39,283.28	\$56,908.66	\$50,107.44	_____
E 101-42100-103 EMPLOYER SS/MEDICAR	\$8,700.00	\$5,410.05	\$8,307.93	\$6,955.57	_____
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$89,227.01	\$71,142.44	\$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	\$2,475.75	\$5,304.00	\$6,592.98	_____
OBJECT Alt Code 100PERS	\$552,890.13	\$394,684.61	\$543,587.03	\$511,506.51	_____
OBJECT Alt Code 200SUPP					
101 E 101-42100-201 SUPPLIES	\$2,315.00	\$2,406.84	\$2,250.00	\$2,515.42	_____
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$390.78	\$400.00	\$420.94	_____
E 101-42100-204 MOTOR FUEL	\$10,000.00	\$7,740.87	\$12,000.00	\$8,742.11	_____
OBJECT Alt Code 200SUPP	\$12,715.00	\$10,538.49	\$14,650.00	\$11,678.47	_____
OBJECT Alt Code 300SERVC					
101 E 101-42100-301 COMMUNICATIONS	\$6,800.00	\$5,048.08	\$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	\$5,976.02	\$8,000.00	\$11,588.48	_____
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$3,135.69	\$4,900.00	\$2,963.19	_____
E 101-42100-312 HIRED SERVICES	\$4,500.00	\$4,562.38	\$4,250.00	\$5,677.97	_____
E 101-42100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____

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101	E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$913.19	\$2,000.00	\$7,709.30	_____
	E 101-42100-316 MAINTENANCE AGREEMENTS	\$9,000.00	\$8,082.90	\$9,000.00	\$7,938.28	_____
	E 101-42100-318 INSURANCE/BONDS	\$14,500.00	\$8,421.00	\$14,000.00	\$15,456.00	_____
	E 101-42100-319 UTILITIES	\$5,900.00	\$4,231.64	\$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	\$33.66	\$150.00	\$132.70	_____
	E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-42100-364 DEER HUNT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 300SERVC	\$60,220.00	\$41,744.56	\$58,975.00	\$68,566.12	_____
	OBJECT Alt Code 500CAPOU					
101	E 101-42100-501 CAPITAL-EXPENSE	\$42,500.00	\$42,691.46	\$3,500.00	\$5,897.00	_____
	OBJECT Alt Code 500CAPOU	\$42,500.00	\$42,691.46	\$3,500.00	\$5,897.00	_____
DEPT 42100 POLICE DEPT		\$668,325.13	\$489,659.12	\$620,712.03	\$597,648.10	_____
DEPT 42220 FIRE DEPT						
	OBJECT Alt Code 100PERS					
101	E 101-42220-101 SALARIES	\$47,000.00	\$28,620.09	\$55,000.00	\$61,145.05	_____
	E 101-42220-102 EMPLOYER PERA	\$365.00	\$250.18	\$365.71	\$319.44	_____
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$4,200.00	\$1,847.03	\$4,207.50	\$3,876.83	_____
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,885.00	\$2,210.47	\$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	\$3,078.95	\$0.00	\$4,038.93	_____
	OBJECT Alt Code 100PERS	\$66,550.00	\$42,714.72	\$69,141.32	\$78,741.65	_____
	OBJECT Alt Code 200SUPP					
101	E 101-42220-201 SUPPLIES	\$6,000.00	\$4,858.93	\$8,000.00	\$7,041.01	_____
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$750.00	\$181.55	\$1,000.00	\$1,089.70	_____
	E 101-42220-204 MOTOR FUEL	\$3,000.00	\$2,097.77	\$4,500.00	\$1,778.97	_____

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101	E 101-42220-207 SMALL TOOLS	\$800.00	\$706.33	\$1,000.00	\$482.45	_____
	OBJECT Alt Code 200SUPP	\$10,550.00	\$7,844.58	\$14,500.00	\$10,392.13	_____
	OBJECT Alt Code 300SERVC					
101	E 101-42220-301 COMMUNICATIONS	\$1,900.00	\$2,002.22	\$2,000.00	\$1,642.94	_____
	E 101-42220-304 MAINTENANCE & REPAIR	\$22,000.00	\$8,429.41	\$22,000.00	\$22,540.65	_____
	E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$6,360.66	\$12,000.00	\$9,636.92	_____
	E 101-42220-310 BUILDING REPAIRS	\$3,000.00	\$3,830.92	\$3,000.00	\$2,715.17	_____
	E 101-42220-312 HIRED SERVICES	\$4,500.00	\$3,443.31	\$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	\$5,226.25	_____
	E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,000.00	\$1,628.77	\$8,500.00	\$8,500.53	_____
	E 101-42220-318 INSURANCE/BONDS	\$10,000.00	\$3,410.00	\$10,800.00	\$10,430.00	_____
	E 101-42220-319 UTILITIES	\$13,550.00	\$9,873.85	\$13,000.00	\$13,243.47	_____
	E 101-42220-320 ANNUAL PHYSICALS	\$3,300.00	\$2,639.00	\$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	\$45,202.37	_____
	E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 300SERVC	\$130,750.00	\$41,618.14	\$127,800.00	\$128,835.18	_____
	OBJECT Alt Code 500CAPOU					
101	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	_____
	DEPT 42220 FIRE DEPT	\$387,850.00	\$92,177.44	\$289,441.32	\$274,698.86	_____
	DEPT 42400 CITY HALL MAINTENANCE					
	OBJECT Alt Code 100PERS					
101	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					
101	E 101-42400-201 SUPPLIES	\$3,500.00	\$4,289.76	\$3,250.00	\$5,340.93	_____

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OBJECT Alt Code 200SUPP	\$3,500.00	\$4,289.76	\$3,250.00	\$5,340.93	
OBJECT Alt Code 300SERVC					
101 E 101-42400-304 MAINTENANCE & REPAIR	\$1,300.00	\$865.43	\$1,289.00	\$1,364.64	
E 101-42400-310 BUILDING REPAIRS	\$1,000.00	\$827.17	\$1,000.00	\$987.60	
E 101-42400-312 HIRED SERVICES	\$2,100.00	\$1,068.73	\$2,000.00	\$1,757.65	
E 101-42400-315 MISCELLANEOUS	\$500.00	\$50.00	\$500.00	\$853.00	
E 101-42400-318 INSURANCE/BONDS	\$1,200.00	\$518.00	\$1,200.00	\$1,026.00	
E 101-42400-319 UTILITIES	\$8,700.00	\$5,895.57	\$9,000.00	\$8,837.18	
E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,620.00	\$1,329.00	\$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	\$10,553.90	\$16,589.00	\$17,856.07	
OBJECT Alt Code 500CAPOU					
101 E 101-42400-501 CAPITAL-EXPENSE	\$500.00	\$28,899.00	\$500.00	\$648.15	
OBJECT Alt Code 500CAPOU	\$500.00	\$28,899.00	\$500.00	\$648.15	
DEPT 42400 CITY HALL MAINTENANCE	\$20,420.00	\$43,742.66	\$20,339.00	\$23,845.15	
DEPT 43200 PUBLIC WORKS/MAINTENANCE					
OBJECT Alt Code 100PERS					
101 E 101-43200-101 SALARIES	\$254,137.62	\$218,950.80	\$247,939.14	\$227,592.11	
E 101-43200-102 EMPLOYER PERA	\$14,716.53	\$13,925.77	\$14,357.59	\$14,888.99	
E 101-43200-103 EMPLOYER SS/MEDICAR	\$19,441.53	\$16,138.67	\$18,967.35	\$16,305.92	
E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$52,176.93	\$45,480.20	\$48,480.32	\$43,393.78	
E 101-43200-108 UNEMPLOYMENT COMP	\$0.00	\$1,104.00	\$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	\$1,578.83	\$1,250.00	\$1,887.64	
OBJECT Alt Code 100PERS	\$365,278.25	\$309,471.27	\$352,756.00	\$316,693.53	
OBJECT Alt Code 200SUPP					
101 E 101-43200-201 SUPPLIES	\$35,000.00	\$25,148.20	\$33,000.00	\$39,748.00	
E 101-43200-202 SNOW & ICE MATERIAL	\$17,000.00	\$9,658.29	\$17,000.00	\$15,542.89	
E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$745.93	\$500.00	\$1,159.90	
E 101-43200-204 MOTOR FUEL	\$24,000.00	\$27,555.67	\$30,000.00	\$21,476.99	
E 101-43200-206 STR.REPAIR/ MATERIAL	\$65,000.00	\$36,973.76	\$69,000.00	\$55,085.51	

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
101	E 101-43200-207 SMALL TOOLS	\$5,000.00	\$530.85	\$2,500.00	\$1,100.32	_____
	E 101-43200-208 ICE SKATING RINK	\$13,500.00	\$208.92	\$1,550.00	\$1,898.10	_____
	E 101-43200-224 REPAIR PARTS	\$15,000.00	\$18,263.59	\$17,000.00	\$10,208.76	_____
OBJECT Alt Code 200SUPP		\$175,500.00	\$119,085.21	\$170,550.00	\$146,220.47	_____
OBJECT Alt Code 300SERVC						
101	E 101-43200-301 COMMUNICATIONS	\$2,500.00	\$1,409.16	\$2,500.00	\$3,717.38	_____
	E 101-43200-304 MAINTENANCE & REPAIR	\$60,000.00	\$24,734.62	\$61,000.00	\$51,668.71	_____
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$616.90	\$1,000.00	\$384.14	_____
	E 101-43200-310 BUILDING REPAIRS	\$8,000.00	\$1,222.37	\$4,000.00	\$6,063.97	_____
	E 101-43200-312 HIRED SERVICES	\$86,000.00	\$94,029.10	\$90,000.00	\$103,837.10	_____
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$3,500.00	\$2,765.00	\$4,000.00	\$4,413.06	_____
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$2,244.35	\$1,000.00	\$9,955.55	_____
	E 101-43200-318 INSURANCE/BONDS	\$35,000.00	\$11,548.00	\$37,000.00	\$23,754.00	_____
	E 101-43200-319 UTILITIES	\$33,000.00	\$22,639.82	\$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	\$1,000.00	\$1,000.00	\$0.00	_____
	E 101-43200-351 SEAL COATING PROGRAM	\$50,000.00	\$70,166.50	\$49,000.00	\$34,000.00	_____
	E 101-43200-354 CRACK FILLING	\$15,000.00	\$19,989.50	\$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	\$94,366.06	\$43,000.00	\$118,538.26	_____
OBJECT Alt Code 300SERVC		\$380,500.00	\$346,731.38	\$370,175.00	\$401,481.11	_____
OBJECT Alt Code 400/PROG						
101	E 101-43200-494 PW SHOP UPGRADE 2018	\$0.00	\$223,370.41	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROG		\$0.00	\$223,370.41	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU						
101	E 101-43200-501 CAPITAL-EXPENSE	\$20,000.00	\$15,985.63	\$51,000.00	\$110,143.48	_____
OBJECT Alt Code 500CAPOU		\$20,000.00	\$15,985.63	\$51,000.00	\$110,143.48	_____
OBJECT Alt Code 600DEBTS						
101	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	_____
DEPT 43200 PUBLIC WORKS/MAINTENANCE		\$941,278.25	\$1,014,643.90	\$944,481.00	\$974,538.59	_____

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
DEPT 45100 SWIMMING POOL						
OBJECT Alt Code 100PERS						
101	E 101-45100-101 SALARIES	\$69,432.00	\$63,469.38	\$61,201.37	\$71,531.72	_____
	E 101-45100-102 EMPLOYER PERA	\$2,300.00	\$2,006.87	\$1,319.29	\$2,472.92	_____
	E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,200.00	\$4,644.86	\$4,814.00	\$5,645.82	_____
	E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$5,558.54	\$2,609.26	\$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	_____
	OBJECT Alt Code 100PERS	\$86,190.54	\$73,915.37	\$76,784.31	\$84,948.01	_____
OBJECT Alt Code 200SUPP						
101	E 101-45100-201 SUPPLIES	\$20,000.00	\$18,868.94	\$20,000.00	\$20,735.28	_____
	E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$200.00	\$1,716.98	\$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	\$3,207.26	\$8,600.00	\$754.17	_____
	OBJECT Alt Code 200SUPP	\$21,700.00	\$23,793.18	\$28,750.00	\$21,863.22	_____
OBJECT Alt Code 300SERVC						
101	E 101-45100-301 COMMUNICATIONS	\$650.00	\$860.37	\$600.00	\$823.55	_____
	E 101-45100-304 MAINTENANCE & REPAIR	\$8,000.00	\$12,678.69	\$9,000.00	\$2,196.00	_____
	E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,800.00	\$2,383.28	\$2,800.00	\$2,588.41	_____
	E 101-45100-312 HIRED SERVICES	\$1,500.00	\$1,818.29	\$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	\$2,414.83	\$800.00	\$3,549.00	_____
	E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-45100-318 INSURANCE/BONDS	\$9,000.00	\$3,862.00	\$10,000.00	\$7,554.00	_____
	E 101-45100-319 UTILITIES	\$19,500.00	\$15,903.43	\$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	\$150.00	\$600.00	\$775.00	_____
	E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 300SERVC	\$43,250.00	\$40,070.89	\$46,000.00	\$40,437.94	_____
OBJECT Alt Code 500CAPOU						
101	E 101-45100-501 CAPITAL-EXPENSE	\$27,500.00	\$15,104.95	\$6,100.00	\$15,374.98	_____

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OBJECT Alt Code 500CAPOU	\$27,500.00	\$15,104.95	\$6,100.00	\$15,374.98	
DEPT 45100 SWIMMING POOL	\$178,640.54	\$152,884.39	\$157,634.31	\$162,624.15	
DEPT 45300 SENIOR CENTER					
OBJECT Alt Code 100PERS					
101 E 101-45300-101 SALARIES	\$38,250.77	\$29,595.64	\$37,136.67	\$35,211.13	
E 101-45300-102 EMPLOYER PERA	\$2,744.72	\$2,134.30	\$2,664.78	\$2,600.88	
E 101-45300-103 EMPLOYER SS/MEDICAR	\$2,926.17	\$2,264.01	\$2,840.95	\$2,689.13	
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$12,610.33	\$9,210.40	\$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	\$43,874.35	\$55,079.92	\$52,838.02	
OBJECT Alt Code 200SUPP					
101 E 101-45300-201 SUPPLIES	\$2,500.00	\$1,524.57	\$2,300.00	\$2,466.20	
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$35.69	\$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	\$511.70	\$150.00	\$12,145.63	
OBJECT Alt Code 200SUPP	\$2,850.00	\$2,071.96	\$2,900.00	\$14,655.78	
OBJECT Alt Code 300SERVC					
101 E 101-45300-301 COMMUNICATIONS	\$1,150.00	\$764.61	\$1,000.00	\$1,049.85	
E 101-45300-304 MAINTENANCE & REPAIR	\$1,750.00	\$2,166.94	\$1,500.00	\$3,688.60	
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$68.32	\$100.00	\$60.83	
E 101-45300-312 HIRED SERVICES	\$1,500.00	\$1,677.08	\$1,500.00	\$1,850.87	
E 101-45300-315 MISCELLANEOUS	\$250.00	\$293.60	\$250.00	\$478.00	
E 101-45300-318 INSURANCE/BONDS	\$1,400.00	\$614.00	\$1,300.00	\$1,280.00	
E 101-45300-319 UTILITIES	\$4,500.00	\$3,511.59	\$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	\$11,134.20	\$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	\$20,230.34	\$18,900.00	\$23,228.30	
OBJECT Alt Code 500CAPOU					
101 E 101-45300-501 CAPITAL-EXPENSE	\$2,000.00	\$478.98	\$6,300.00	\$6,300.00	
OBJECT Alt Code 500CAPOU	\$2,000.00	\$478.98	\$6,300.00	\$6,300.00	

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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
DEPT 45300 SENIOR CENTER	\$81,332.79	\$66,655.63	\$83,179.92	\$97,022.10	
DEPT 45500 LIBRARY					
OBJECT Alt Code 100PERS					
101 E 101-45500-101 SALARIES	\$105,860.00	\$70,697.43	\$104,718.45	\$88,208.55	
E 101-45500-102 EMPLOYER PERA	\$8,089.49	\$5,085.34	\$7,853.88	\$6,216.45	
E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,251.28	\$5,408.38	\$8,010.96	\$6,318.47	
E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$12,110.33	\$8,859.31	\$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	\$90,548.46	\$133,202.49	\$113,174.10	
OBJECT Alt Code 200SUPP					
101 E 101-45500-201 SUPPLIES	\$3,750.00	\$1,536.51	\$4,000.00	\$2,431.77	
E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$321.75	\$400.00	\$630.50	
E 101-45500-205 BOOK PURCHASES	\$15,000.00	\$9,027.20	\$15,000.00	\$12,833.34	
E 101-45500-213 PERIODICALS NEWSPAPER	\$2,900.00	\$1,250.94	\$2,600.00	\$4,039.86	
E 101-45500-214 TDS MEMBERSHIP FEE	\$12,639.00	\$12,638.18	\$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	\$1,498.84	\$2,800.00	\$1,900.08	
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$207.88	\$1,000.00	\$862.69	
E 101-45500-220 AUDIO MATERIALS	\$1,100.00	\$683.09	\$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	\$223.00	\$260.00	\$238.00	
OBJECT Alt Code 200SUPP	\$39,889.00	\$27,387.39	\$39,510.00	\$36,466.76	
OBJECT Alt Code 300SERVC					
101 E 101-45500-301 COMMUNICATIONS	\$1,800.00	\$1,349.43	\$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	\$2,417.64	\$2,800.00	\$1,668.95	
E 101-45500-310 BUILDING REPAIRS	\$500.00	\$366.79	\$500.00	\$377.65	
E 101-45500-312 HIRED SERVICES	\$5,000.00	\$4,023.64	\$5,000.00	\$4,870.39	
E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$5,500.00	\$3,307.95	\$4,500.00	\$4,406.53	
E 101-45500-315 MISCELLANEOUS	\$20.00	\$30.52	\$0.00	\$1,531.59	
E 101-45500-317 COMPUTER SUPPORT	\$1,000.00	\$5.06	\$1,250.00	\$138.00	
E 101-45500-318 INSURANCE/BONDS	\$4,300.00	\$1,897.00	\$4,250.00	\$3,874.00	
E 101-45500-319 UTILITIES	\$6,300.00	\$4,511.03	\$6,000.00	\$5,650.27	

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101	E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-45500-330 COMPUTER EQUIPMENT	\$1,800.00	\$210.64	\$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	\$618.95	\$1,500.00	\$760.31	_____
OBJECT Alt Code 300SERVC		\$30,470.00	\$18,738.65	\$30,500.00	\$25,430.84	
OBJECT Alt Code 500CAPOU						
101	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	_____
DEPT 45500 LIBRARY		\$206,658.03	\$136,674.50	\$204,212.49	\$175,071.70	
DEPT 46400 COMMUNITY DEVELOPMENT						
OBJECT Alt Code 100PERS						
101	E 101-46400-101 SALARIES	\$16,288.25	\$12,246.04	\$15,661.78	\$15,584.37	_____
	E 101-46400-102 EMPLOYER PERA	\$1,320.41	\$942.47	\$1,269.63	\$1,257.61	_____
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,350.88	\$1,007.07	\$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	\$923.00	\$1,200.00	\$1,200.00	_____
OBJECT Alt Code 100PERS		\$20,159.54	\$15,118.58	\$19,421.34	\$19,324.50	
OBJECT Alt Code 200SUPP						
101	E 101-46400-201 SUPPLIES	\$400.00	\$209.75	\$400.00	\$87.70	_____
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$350.00	\$87.03	\$250.00	\$105.36	_____
OBJECT Alt Code 200SUPP		\$750.00	\$296.78	\$650.00	\$193.06	
OBJECT Alt Code 300SERVC						
101	E 101-46400-301 COMMUNICATIONS	\$150.00	\$102.96	\$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	\$289.76	\$1,000.00	\$1,386.64	_____
	E 101-46400-312 HIRED SERVICES	\$800.00	\$645.93	\$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	\$184.00	\$150.00	\$310.00	_____
	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	_____

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101	E 101-46400-340 BUILDING PERMIT SURCHARGE	\$600.00	\$1,286.08	\$600.00	-\$266.42	_____
	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	\$5,700.00	\$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	\$8,208.73	\$11,150.00	\$19,946.61	
OBJECT Alt Code 500CAPOU						
101	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						
101	E 101-46400-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$5,420.44	_____
	E 101-46400-615 USDA DAYCARE LOAN PMT.	\$13,524.00	\$10,143.00	\$13,524.00	\$8,103.56	_____
OBJECT Alt Code 600DEBTS		\$13,524.00	\$10,143.00	\$13,524.00	\$13,524.00	
DEPT 46400 COMMUNITY DEVELOPMENT		\$46,133.54	\$33,767.09	\$44,745.34	\$54,944.17	
DEPT 48000 SANITATION & HEALTH						
OBJECT Alt Code 100PERS						
101	E 101-48000-101 SALARIES	\$7,500.00	\$5,033.14	\$4,507.86	\$8,266.59	_____
	E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$10.07	_____
	E 101-48000-103 EMPLOYER SS/MEDICAR	\$500.00	\$385.38	\$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	\$5,418.52	\$4,986.88	\$10,094.10	
OBJECT Alt Code 200SUPP						
101	E 101-48000-201 SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	_____
	E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$800.00	\$842.20	\$750.00	\$1,189.00	_____
	E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$2,595.42	\$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	\$3,437.62	\$20,400.00	\$22,298.52	
OBJECT Alt Code 300SERVC						
101	E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$0.00	\$500.00	\$0.00	_____

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101	E 101-48000-312 HIRED SERVICES	\$4,000.00	\$17.88	\$5,000.00	\$455.00	_____
	E 101-48000-315 MISCELLANEOUS	\$500.00	\$476.75	\$100.00	\$515.54	_____
	E 101-48000-318 INSURANCE/BONDS	\$800.00	\$303.00	\$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	\$54,204.91	\$60,000.00	\$87,310.14	_____
	E 101-48000-339 RECYCLING SERVICE	\$62,300.00	\$38,339.40	\$50,000.00	\$54,444.58	_____
	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$0.00	\$8,645.94	\$0.00	\$12,408.95	_____
	OBJECT Alt Code 300SERVC	\$139,350.00	\$102,737.88	\$116,850.00	\$156,470.21	_____
	OBJECT Alt Code 500CAPOU					
101	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	_____
	DEPT 48000 SANITATION & HEALTH	\$168,650.00	\$111,594.02	\$142,236.88	\$188,862.83	_____
	FUND 101 GENERAL FUND	\$3,112,094.55	\$2,444,431.00	\$2,914,732.62	\$2,987,235.64	_____

CITY OF BLUE EARTH
Council Expenditure Guideline nt
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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 207 ECONOMIC DEVELOPMENT FUND						
DEPT 46500 ECONOMIC DEVELOPMENT						
OBJECT Alt Code 100PERS						
207	E 207-46500-101 SALARIES	\$39,000.00	\$32,429.54	\$34,060.85	\$39,353.12	_____
	E 207-46500-102 EMPLOYER PERA	\$2,665.96	\$2,428.14	\$2,588.32	\$2,955.98	_____
	E 207-46500-103 EMPLOYER SS/MEDICAR	\$2,719.29	\$2,335.36	\$2,640.09	\$2,796.32	_____
	E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$14,501.88	\$10,932.99	\$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	\$346.20	\$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	\$49,152.23	\$54,656.00	\$59,963.75	_____
OBJECT Alt Code 200SUPP						
207	E 207-46500-201 SUPPLIES	\$500.00	\$443.50	\$400.00	\$322.15	_____
	E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$711.25	\$250.00	\$361.34	_____
	OBJECT Alt Code 200SUPP	\$750.00	\$1,154.75	\$650.00	\$683.49	_____
OBJECT Alt Code 300SERVC						
207	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	\$589.48	\$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	\$2,604.45	\$4,000.00	\$1,729.31	_____
	E 207-46500-312 HIRED SERVICES	\$65,000.00	\$105,605.20	\$63,000.00	\$60,661.39	_____
	E 207-46500-315 MISCELLANEOUS	\$1,000.00	\$160.00	\$1,000.00	\$23,792.41	_____
	E 207-46500-318 INSURANCE/BONDS	\$4,000.00	\$1,910.50	\$3,500.00	\$2,998.20	_____
	E 207-46500-319 UTILITIES	\$450.00	\$577.94	\$400.00	\$742.66	_____
	E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$8,000.00	\$5,657.00	\$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	\$775.00	\$1,000.00	\$1,130.84	_____
	E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$13,302.60	\$0.00	\$32,898.38	_____

CITY OF BLUE EARTH
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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
207	E 207-46500-346 LOANS	\$0.00	\$45,508.75	\$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	\$276,836.92	\$97,250.00	\$183,969.33	_____
OBJECT Alt Code 400/PROJ						
207	E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERIN	\$0.00	\$1,395.00	\$0.00	\$0.00	_____
	E 207-46500-438 NO.INDUSTRIAL PARK CONTRACTO	\$0.00	\$11,574.10	\$0.00	\$887.50	_____
	E 207-46500-439 NO.INDUSTRIAL PARK ADMIN/LEGA	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 207-46500-495 BE WELCOME & GIANT MUSEUM PR	\$0.00	\$611,976.34	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROJ		\$0.00	\$624,945.44	\$0.00	\$887.50	_____
OBJECT Alt Code 470/CENT						
207	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						
207	E 207-46500-480 AG CENTER SUPPLIES	\$6,500.00	\$10,747.26	\$4,000.00	\$6,826.71	_____
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$250.00	\$225.00	\$500.00	\$77.50	_____
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$27,000.00	\$31,998.03	\$20,000.00	\$37,013.58	_____
	E 207-46500-483 AG CENTER HIRED SERVICE	\$25,000.00	\$25,841.18	\$29,000.00	\$31,972.07	_____
	E 207-46500-484 AG CENTER UTILITIES	\$61,000.00	\$54,401.69	\$60,000.00	\$68,810.02	_____
	E 207-46500-485 AG CENTER PROPERTY TAX	\$38,250.00	\$18,305.41	\$38,500.00	\$37,491.31	_____
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$6,500.00	\$6,709.50	\$6,500.00	\$6,193.80	_____
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,000.00	\$2,303.83	\$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	\$150,644.40	\$162,500.00	\$210,243.75	_____
OBJECT Alt Code 500CAPOU						
207	E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$12,656.77	_____

CITY OF BLUE EARTH
Council Expenditure Guideline nt

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OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$12,656.77	
OBJECT Alt Code 600DEBTS					
207 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	\$25,200.00	\$0.00	\$0.00	_____
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$0.00	\$25,200.00	\$0.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMENT	\$320,553.55	\$1,127,933.74	\$315,056.00	\$468,404.59	
FUND 207 ECONOMIC DEVELOPMENT FUND	\$320,553.55	\$1,127,933.74	\$315,056.00	\$468,404.59	

CITY OF BLUE EARTH
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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 210 AIRPORT FUND					
DEPT 49810 AIRPORT					
OBJECT Alt Code 100PERS					
210 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					
210 E 210-49810-201 SUPPLIES	\$1,000.00	\$935.40	\$1,000.00	\$1,493.07	_____
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$160.87	\$300.00	\$196.60	_____
E 210-49810-204 MOTOR FUEL	\$1,500.00	\$4,481.14	\$2,000.00	\$3,454.29	_____
OBJECT Alt Code 200SUPP	\$2,800.00	\$5,577.41	\$3,300.00	\$5,143.96	_____
OBJECT Alt Code 300SERVC					
210 E 210-49810-301 COMMUNICATIONS	\$400.00	\$321.93	\$400.00	\$392.27	_____
E 210-49810-304 MAINTENANCE & REPAIR	\$7,500.00	\$7,223.73	\$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	\$16,153.75	\$18,000.00	\$23,357.86	_____
E 210-49810-315 MISCELLANEOUS	\$1,300.00	\$451.00	\$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	\$12,804.00	\$26,500.00	\$24,134.00	_____
E 210-49810-319 UTILITIES	\$13,000.00	\$7,391.07	\$13,500.00	\$11,025.37	_____
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$10,000.00	\$4,097.00	\$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	\$48,442.48	\$77,100.00	\$76,804.98	_____
OBJECT Alt Code 400/PROJ					
210 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	\$68,808.41	\$0.00	\$320,087.76	_____
E 210-49810-410 AIRPORT IMPROV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	_____

CITY OF BLUE EARTH
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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
210	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	\$68,808.41	\$0.00	\$328,360.41	
	OBJECT Alt Code 500CAPOU					
210	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	
DEPT 49810 AIRPORT		\$81,200.00	\$122,828.30	\$80,400.00	\$410,309.35	
FUND 210 AIRPORT FUND		\$81,200.00	\$122,828.30	\$80,400.00	\$410,309.35	

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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 224 HOUSING FUND					
DEPT 46320 HOUSING DEVELOPMENT					
OBJECT Alt Code 100PERS					
224 E 224-46320-101 SALARIES	\$7,100.00	\$5,003.58	\$6,314.72	\$6,426.04	_____
E 224-46320-102 EMPLOYER PERA	\$510.00	\$375.18	\$473.60	\$473.17	_____
E 224-46320-103 EMPLOYER SS/MEDICAR	\$520.00	\$296.11	\$483.07	\$373.31	_____
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,943.00	\$1,033.57	\$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	\$6,722.44	\$9,075.40	\$8,575.88	_____
OBJECT Alt Code 200SUPP					
224 E 224-46320-201 SUPPLIES	\$350.00	\$80.50	\$250.00	\$385.50	_____
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$847.70	\$150.00	\$43.18	_____
OBJECT Alt Code 200SUPP	\$450.00	\$928.20	\$400.00	\$428.68	_____
OBJECT Alt Code 300SERVC					
224 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	\$692.65	\$0.00	\$7,030.94	_____
E 224-46320-312 HIRED SERVICES	\$6,000.00	\$2,639.50	\$3,000.00	\$3,480.15	_____
E 224-46320-315 MISCELLANEOUS	\$250.00	\$201.26	\$0.00	\$715.59	_____
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$500.00	\$1,280.00	\$0.00	\$1,005.60	_____
E 224-46320-347 ACQUISITION OF PROPERTY	\$0.00	\$38,320.55	\$0.00	\$15,362.52	_____
E 224-46320-355 DEMOLTION GRANT	\$5,000.00	\$2,750.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$11,850.00	\$45,883.96	\$3,000.00	\$27,705.51	_____
OBJECT Alt Code 400/PROJ					
224 E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$20,000.00	\$14,387.00	\$12,000.00	\$25,048.78	_____
E 224-46320-457 HOUSING REHAB.CONTRACTOR PM	\$0.00	\$24,623.00	\$0.00	\$27,984.87	_____
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$172.00	\$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	\$39,182.00	\$12,000.00	\$56,961.76	_____
DEPT 46320 HOUSING DEVELOPMENT	\$42,433.00	\$92,716.60	\$24,475.40	\$93,671.83	_____

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt UnderLine
FUND 224 HOUSING FUND		\$42,433.00	\$92,716.60	\$24,475.40	\$93,671.83

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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 602 WASTE WATER TREATMENT PLANT					
DEPT 49480 SEWAGE DISPOSAL					
OBJECT Alt Code 100PERS					
602 E 602-49480-101 SALARIES	\$196,476.75	\$130,535.92	\$188,919.96	\$189,974.29	_____
E 602-49480-102 EMPLOYER PERA	\$14,735.76	\$9,713.39	\$14,169.00	\$28,723.55	_____
E 602-49480-103 EMPLOYER SS/MEDICAR	\$15,030.47	\$9,984.67	\$14,452.38	\$14,492.75	_____
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$37,561.65	\$26,498.73	\$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	\$561.38	\$0.00	\$873.05	_____
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$275,489.10	\$183,395.09	\$262,885.07	\$274,210.95	_____
OBJECT Alt Code 200SUPP					
602 E 602-49480-201 SUPPLIES	\$30,000.00	\$23,818.71	\$25,200.00	\$27,501.02	_____
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$538.75	\$500.00	\$259.75	_____
E 602-49480-204 MOTOR FUEL	\$1,500.00	\$1,546.80	\$3,000.00	\$914.27	_____
E 602-49480-207 SMALL TOOLS	\$750.00	\$500.86	\$500.00	\$890.24	_____
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$20,000.00	\$19,747.00	\$24,000.00	\$16,638.49	_____
E 602-49480-224 REPAIR PARTS	\$15,000.00	\$3,023.30	\$16,500.00	\$17,460.96	_____
OBJECT Alt Code 200SUPP	\$67,750.00	\$49,175.42	\$69,700.00	\$63,664.73	_____
OBJECT Alt Code 300SERVC					
602 E 602-49480-301 COMMUNICATIONS	\$7,000.00	\$4,645.34	\$8,000.00	\$6,592.35	_____
E 602-49480-304 MAINTENANCE & REPAIR	\$20,000.00	\$10,144.08	\$20,000.00	\$20,015.56	_____
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,000.00	\$1,981.70	\$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	\$19,943.13	\$56,000.00	\$42,042.84	_____
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$500.00	\$12,741.30	\$500.00	\$45.00	_____
E 602-49480-315 MISCELLANEOUS	\$3,000.00	\$1,772.00	\$2,500.00	\$4,543.90	_____
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	\$5,884.00	\$12,000.00	\$11,992.00	_____
E 602-49480-319 UTILITIES	\$85,000.00	\$71,948.03	\$87,500.00	\$88,216.37	_____
E 602-49480-327 AUDITING	\$2,000.00	\$2,000.00	\$0.00	\$1,978.10	_____
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____

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602 E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$190,500.00	\$133,344.58	\$196,000.00	\$179,792.56	_____
OBJECT Alt Code 400/PROJ					
602 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	\$4,015,097.22	\$0.00	\$0.07	_____
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	\$4,015,097.22	\$1,500.00	\$820.07	_____
OBJECT Alt Code 500CAPOU					
602 E 602-49480-501 CAPITAL-EXPENSE	\$27,500.00	\$714.94	\$45,000.00	\$20,597.81	_____
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$301,868.00	_____
OBJECT Alt Code 500CAPOU	\$27,500.00	\$714.94	\$45,000.00	\$322,465.81	_____
OBJECT Alt Code 600DEBTS					
602 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	\$10,830.00	\$11,630.00	\$9,157.00	_____
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	\$67,042.72	\$53,802.64	\$53,802.64	_____
OBJECT Alt Code 600DEBTS	\$772,000.00	\$77,872.72	\$541,432.64	\$62,959.64	_____
DEPT 49480 SEWAGE DISPOSAL	\$1,334,739.10	\$4,459,599.97	\$1,116,517.71	\$903,913.76	_____
FUND 602 WASTE WATER TREATMENT PLANT	\$1,334,739.10	\$4,459,599.97	\$1,116,517.71	\$903,913.76	_____

CITY OF BLUE EARTH
Council Expenditure Guideline nt
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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 605 LIQUOR FUND					
DEPT 49750 LIQUOR FUND					
OBJECT Alt Code 100PERS					
605 E 605-49750-101 SALARIES	\$155,000.00	\$127,977.69	\$146,540.89	\$160,799.16	_____
E 605-49750-102 EMPLOYER PERA	\$11,355.05	\$8,900.22	\$11,024.32	\$36,139.93	_____
E 605-49750-103 EMPLOYER SS/MEDICAR	\$11,582.15	\$9,817.61	\$11,244.81	\$12,170.06	_____
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$38,461.51	\$29,323.08	\$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	\$370.51	\$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	\$180,906.11	\$209,934.22	\$250,230.62	_____
OBJECT Alt Code 200SUPP					
605 E 605-49750-201 SUPPLIES	\$3,500.00	\$2,762.04	\$3,500.00	\$3,694.36	_____
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$600.00	\$426.81	\$400.00	\$621.38	_____
E 605-49750-221 CLEANING SUPPLIES	\$250.00	\$86.91	\$300.00	\$190.20	_____
E 605-49750-222 FREIGHT	\$10,750.00	\$7,011.71	\$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	\$10,287.47	\$15,450.00	\$15,579.84	_____
OBJECT Alt Code 300SERVC					
605 E 605-49750-301 COMMUNICATIONS	\$2,200.00	\$1,610.39	\$2,300.00	\$1,955.17	_____
E 605-49750-304 MAINTENANCE & REPAIR	\$5,000.00	\$2,775.63	\$5,000.00	\$4,637.68	_____
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$2,390.00	\$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	\$4,421.71	\$6,500.00	\$5,914.46	_____
E 605-49750-315 MISCELLANEOUS	\$1,000.00	\$71.00	\$1,000.00	\$5,245.12	_____
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	\$3,964.00	\$7,000.00	\$6,338.00	_____
E 605-49750-319 UTILITIES	\$17,000.00	\$11,765.22	\$17,000.00	\$16,844.86	_____
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$26,000.00	\$19,069.03	\$25,000.00	\$30,410.23	_____
E 605-49750-324 BAD CHECKS	\$250.00	-\$71.02	\$500.00	-\$17.24	_____

CITY OF BLUE EARTH
Council Expenditure Guideline nt
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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
605	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	\$2,000.00	\$2,000.00	\$1,900.00	_____
	E 605-49750-333 ADVERTISING/PROMOTION	\$8,000.00	\$6,460.22	\$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	\$56,660.84	\$86,300.00	\$86,829.80	
OBJECT Alt Code 500CAPOU						
605	E 605-49750-501 CAPITAL-EXPENSE	\$5,000.00	\$2,338.41	\$5,000.00	\$5,006.30	_____
	E 605-49750-525 DEPRECIATION EXP	\$21,000.00	\$0.00	\$21,000.00	\$21,036.00	_____
OBJECT Alt Code 500CAPOU		\$26,000.00	\$2,338.41	\$26,000.00	\$26,042.30	
OBJECT Alt Code 600DEBTS						
605	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	
DEPT 49750 LIQUOR FUND		\$350,176.62	\$250,192.83	\$337,684.22	\$378,682.56	
FUND 605 LIQUOR FUND		\$350,176.62	\$250,192.83	\$337,684.22	\$378,682.56	

CITY OF BLUE EARTH
Council Expenditure Guideline nt
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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 610 FITNESS CENTER FUND					
DEPT 45122 FITNESS CENTER					
OBJECT Alt Code 100PERS					
610 E 610-45122-101 SALARIES	\$43,000.00	\$34,037.63	\$38,885.59	\$43,695.29	_____
E 610-45122-102 EMPLOYER PERA	\$2,410.39	\$1,983.97	\$2,340.19	\$6,808.26	_____
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,063.99	\$2,221.50	\$2,974.75	\$2,791.96	_____
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$7,780.88	\$7,291.93	\$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	\$46,030.03	\$52,489.02	\$61,856.25	_____
OBJECT Alt Code 200SUPP					
610 E 610-45122-201 SUPPLIES	\$8,000.00	\$5,256.97	\$6,000.00	\$7,753.22	_____
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$850.00	\$308.87	\$500.00	\$229.62	_____
OBJECT Alt Code 200SUPP	\$8,850.00	\$5,565.84	\$6,500.00	\$7,982.84	_____
OBJECT Alt Code 300SERVC					
610 E 610-45122-301 COMMUNICATIONS	\$3,000.00	\$3,183.91	\$3,000.00	\$3,560.98	_____
E 610-45122-304 MAINTENANCE & REPAIR	\$7,000.00	\$3,495.40	\$7,000.00	\$10,552.91	_____
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$400.00	\$242.61	\$250.00	\$297.66	_____
E 610-45122-310 BUILDING REPAIRS	\$1,500.00	\$413.03	\$1,500.00	\$72.74	_____
E 610-45122-312 HIRED SERVICES	\$3,100.00	\$3,187.14	\$3,000.00	\$3,645.21	_____
E 610-45122-315 MISCELLANEOUS	\$1,050.00	\$1,803.35	\$1,000.00	\$5,638.02	_____
E 610-45122-318 INSURANCE/BONDS	\$3,000.00	\$1,274.00	\$3,000.00	\$2,548.00	_____
E 610-45122-319 UTILITIES	\$16,000.00	\$10,444.93	\$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	\$2,000.00	\$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	\$1,163.00	\$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

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FUND Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
OBJECT Alt Code 300SERVC	\$39,050.00	\$27,207.37	\$37,750.00	\$47,348.34	
OBJECT Alt Code 500CAPOU					
610 E 610-45122-501 CAPITAL-EXPENSE	\$20,000.00	\$19,873.93	\$20,000.00	\$13,416.14	_____
E 610-45122-525 DEPRECIATION EXP	\$25,000.00	\$0.00	\$20,000.00	\$36,758.00	_____
E 610-45122-526 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	-\$866.00	_____
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$45,000.00	\$19,873.93	\$40,000.00	\$49,308.14	
OBJECT Alt Code 600DEBTS					
610 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	\$10,650.00	\$11,150.00	\$10,943.00	_____
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$37,500.00	\$10,650.00	\$36,150.00	\$10,943.00	
DEPT 45122 FITNESS CENTER	\$187,782.03	\$109,327.17	\$172,889.02	\$177,438.57	
FUND 610 FITNESS CENTER FUND	\$187,782.03	\$109,327.17	\$172,889.02	\$177,438.57	

CITY OF BLUE EARTH
Council Expenditure Guideline nt

Current Period: SEPTEMBER 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
		\$5,428,978.85	\$8,607,029.61	\$4,961,754.97	\$5,419,656.30	

CITY OF BLUE EARTH
Council Revenue Guideline nt
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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 101 GENERAL FUND						
CATEGORY 05 TAXES AND FRANCHISES						
101	R 101-05-31010 PROPERTY TAXES	\$493,267.00	\$345,093.97	\$521,060.35	\$533,406.89	_____
	R 101-05-33414 GAS FRANCHISE	\$41,000.00	\$20,503.20	\$41,000.00	\$30,730.60	_____
	R 101-05-33415 CABLE FRANCHISE	\$32,000.00	\$16,381.40	\$31,000.00	\$23,554.52	_____
	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	\$1,954.61	\$1,000.00	\$2,901.97	_____
	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	\$383,933.18	\$792,060.35	\$785,779.03	_____
CATEGORY 10 SPECIAL ASSESSMENTS						
101	R 101-10-31042 SO.WATERMAIN LOOP-COL.@COUNTY	\$0.00	\$681.14	\$0.00	\$959.43	_____
	R 101-10-36000 SPECIAL ASSESS.PENALTY/INT.	\$0.00	\$0.00	\$1,000.00	-\$9,492.00	_____
	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	\$435.31	\$500.00	\$870.65	_____
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$2,000.00	\$851.75	\$500.00	\$2,855.12	_____
CATEGORY 10 SPECIAL ASSESSMENTS		\$3,500.00	\$1,968.20	\$3,000.00	-\$2,879.94	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
101	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	\$18,599.30	\$62,641.44	\$73,872.92	_____
	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	\$1,666.00	\$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	\$938,044.50	\$1,821,078.00	\$1,821,078.00	_____
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$2,500.00	\$6,699.03	\$2,500.00	\$2,543.42	_____
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,250.00	\$2,710.00	\$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	\$13,024.50	\$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	\$15,578.00	\$22,000.00	\$8,015.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,041,311.44	\$996,321.33	\$1,986,551.44	\$2,029,517.42	_____

CITY OF BLUE EARTH

Council Revenue Guideline nt

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
CATEGORY 20 LICENSES AND PERMITS						
101	R 101-20-32180 GAMBLING PERMIT	\$15.00	\$45.00	\$15.00	\$0.00	
	R 101-20-32181 ZONING FEES	\$400.00	\$424.00	\$300.00	\$128.00	
	R 101-20-32182 ANIMAL LICENSE	\$250.00	\$520.00	\$300.00	\$155.00	
	R 101-20-32183 SOLICITATION PERMITS	\$100.00	\$230.00	\$0.00	\$115.00	
	R 101-20-32184 BURN PERMITS	\$2,400.00	\$1,620.00	\$2,500.00	\$2,030.00	
	R 101-20-32185 BUILDING PERMITS	\$20,000.00	\$36,421.39	\$20,800.00	\$14,644.07	
	R 101-20-32186 DEMOLITION PERMIT	\$400.00	\$300.00	\$500.00	\$100.00	
	R 101-20-32190 RIGHT OF WAY PERMIT	\$350.00	\$150.00	\$350.00	\$135.00	
	R 101-20-32191 ATV PERMIT	\$350.00	\$575.00	\$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	\$500.00	\$0.00	\$1,000.00	
	R 101-20-32210 BEER LICENSE	\$500.00	\$250.00	\$500.00	\$310.00	
	R 101-20-32215 WINE LICENSE	\$400.00	\$400.00	\$400.00	\$400.00	
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$500.00	\$700.00	\$600.00	\$500.00	
	R 101-20-32217 BREWER OFFSALE &SUNDAY OFFSALE	\$300.00	\$300.00	\$300.00	\$500.00	
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$4,200.00	\$3,718.00	\$4,200.00	\$3,918.00	
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$100.00	\$168.00	\$50.00	\$252.00	
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$128.00	
	R 101-20-32230 TOBACCO LICENSE	\$850.00	\$512.00	\$900.00	\$768.00	
	R 101-20-32235 GARBAGE LICENSE	\$900.00	\$720.00	\$900.00	\$890.00	
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	
CATEGORY 20 LICENSES AND PERMITS		\$32,143.00	\$47,681.39	\$33,023.00	\$26,323.07	
CATEGORY 25 CHARGES FOR SERVICES						
101	R 101-25-33419 RECYCLING SERVICE	\$48,000.00	\$37,199.25	\$48,000.00	\$49,406.50	
	R 101-25-34107 ANIMAL CONTROL CONTRACT/SERVIC	\$0.00	\$20.78	\$0.00	\$0.00	
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$1,000.00	\$750.00	\$1,000.00	\$1,076.02	
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$5,000.00	\$5,052.97	\$6,500.00	-\$8,560.28	
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$0.00	\$65.00	\$0.00	\$115.00	
	R 101-25-34114 CAMPING FEES	\$7,500.00	\$12,763.25	\$4,500.00	\$10,359.77	
	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	\$13.20	\$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 CHARGES	\$200.00	\$145.38	\$400.00	\$188.02	
	R 101-25-34121 LIBRARY COPIER CHARGES	\$250.00	\$1,026.13	\$600.00	\$219.82	
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$26,000.00	\$12,607.70	\$24,500.00	\$19,434.40	
	R 101-25-34202 POLICE DEPT SERVICES	\$50.00	\$160.00	\$40.00	\$86.00	
	R 101-25-34206 FIRE CALL CHARGES	\$17,500.00	\$16,615.00	\$25,000.00	\$12,000.00	

CITY OF BLUE EARTH

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
101	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	\$52,818.41	\$52,000.00	\$48,989.29	
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$18,500.00	\$14,217.40	\$16,000.00	\$18,915.00	
	CATEGORY 25 CHARGES FOR SERVICES	\$178,550.00	\$153,454.47	\$179,040.00	\$158,276.66	
	CATEGORY 30 FORFEITS AND FINES					
101	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$0.00	\$0.00	
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$500.00	\$275.25	\$1,000.00	\$421.28	
	R 101-30-35101 COUNTY COURT FINES	\$10,000.00	\$7,900.08	\$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	\$3,500.00	\$1,100.00	\$2,500.00	\$2,646.01	
	CATEGORY 30 FORFEITS AND FINES	\$14,000.00	\$9,275.33	\$18,250.00	\$15,567.59	
	CATEGORY 45 OTHER REVENUES					
101	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,300.00	\$1,550.00	\$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	\$1,931.00	\$3,000.00	\$1,763.00	
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$12,500.00	\$13,599.47	\$13,000.00	\$12,124.54	
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$8,500.00	\$8,788.75	\$10,000.00	\$8,403.70	
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$4,810.00	\$3,500.00	\$14,631.50	
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$7,250.00	\$8,324.96	\$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	\$140.14	\$100.00	\$280.99	
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$1,514.26	\$0.00	\$29,870.23	
	R 101-45-36200 DONATIONS	\$0.00	\$3,533.81	\$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	\$694.36	\$500.00	\$0.45	
	R 101-45-36210 INTEREST EARNINGS	\$31,970.00	\$117,021.13	\$0.00	\$21,028.62	
	R 101-45-36300 MISC REVENUE	\$500.00	\$1,384.30	\$250.00	\$1,700.08	
	R 101-45-36400 RENT-ROYALTIES	\$4,000.00	\$3,200.00	\$3,500.00	\$1,145.60	
	R 101-45-36500 LODGING TAX	\$2,000.00	\$1,449.52	\$4,000.00	\$3,118.88	
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$972,625.77	\$0.00	\$0.00	
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,524.00	\$11,477.00	\$13,524.00	\$13,679.25	
	CATEGORY 45 OTHER REVENUES	\$89,224.00	\$1,152,044.47	\$59,074.00	\$124,629.34	
	CATEGORY 50 TRANSFERS OTHER REVENUE					
101	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	-\$250,000.00	\$0.00	-\$300,000.00	
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$70,000.00	-\$250,000.00	\$40,000.00	-\$68,500.00	
FUND 101 GENERAL FUND		\$3,190,495.44	\$2,494,678.37	\$3,110,998.79	\$3,068,713.17	

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 207 ECONOMIC DEVELOPMENT FUND						
CATEGORY 05 TAXES AND FRANCHISES						
207	R 207-05-31010 PROPERTY TAXES	\$80,650.00	\$46,826.01	\$73,000.00	\$71,125.01	_____
CATEGORY 05 TAXES AND FRANCHISES						
		\$80,650.00	\$46,826.01	\$73,000.00	\$71,125.01	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
207	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						
207	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	-\$0.23	_____
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$25,140.44	\$0.00	\$82,306.05	_____
	R 207-45-36205 NOTES REC'BL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	-\$767.62	_____
	R 207-45-36207 COMMERCIAL REHAB.LOAN REPMTS.	\$0.00	\$924.96	\$0.00	\$2,196.49	_____
	R 207-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$11,083.33	_____
	R 207-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$1,240.00	_____
	R 207-45-36400 RENT-ROYALTIES	\$3,000.00	\$3,479.70	\$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	\$219,820.20	\$245,000.00	\$261,825.61	_____
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$0.00	\$1,610.00	\$500.00	\$1,240.00	_____
	R 207-45-36408 BE WELCOME/GAINT MUSEMUM FUNDS	\$0.00	\$340,341.69	\$0.00	\$0.00	_____
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES						
		\$253,000.00	\$591,316.99	\$251,600.00	\$365,769.33	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
207	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	_____
FUND 207 ECONOMIC DEVELOPMENT FUND						
		\$353,650.00	\$638,143.00	\$344,600.00	\$459,394.34	_____

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FUND 210 AIRPORT FUND						
CATEGORY 05 TAXES AND FRANCHISES						
210	R 210-05-31010 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$5.00	_____
CATEGORY 05 TAXES AND FRANCHISES		\$0.00	\$0.00	\$0.00	\$5.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
210	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	\$387,788.15	\$0.00	\$16,311.95	_____
	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	\$387,788.15	\$17,500.00	\$33,406.05	_____
CATEGORY 45 OTHER REVENUES						
210	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	\$198.33	\$380.00	\$10,315.52	_____
	R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 210-45-36202 SALE OF PROPERTY	\$0.00	\$500.00	\$0.00	-\$5.00	_____
	R 210-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	-\$3,139.85	_____
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$39,750.00	\$40,000.00	\$40,750.00	_____
	R 210-45-36401 HANGER RENT	\$30,000.00	\$30,348.49	\$30,000.00	\$32,121.70	_____
	R 210-45-36403 PUMP FLOWAGE FEE	\$2,000.00	\$683.43	\$750.00	\$3,431.46	_____
	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	\$83,211.43	\$82,230.00	\$92,543.27	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
210	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	_____
FUND 210 AIRPORT FUND		\$101,870.00	\$470,999.58	\$99,730.00	\$125,954.32	_____

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 224 HOUSING FUND						
CATEGORY 05 TAXES AND FRANCHISES						
224	R 224-05-31010 PROPERTY TAXES	\$27,433.00	\$15,933.86	\$25,848.00	\$26,208.27	_____
CATEGORY 05 TAXES AND FRANCHISES		\$27,433.00	\$15,933.86	\$25,848.00	\$26,208.27	_____
CATEGORY 10 SPECIAL ASSESSMENTS						
224	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						
224	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						
224	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	\$5,500.00	\$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	\$2,796.28	\$0.00	\$0.00	_____
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$17,836.19	\$0.00	\$35,577.42	_____
	R 224-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	-\$9,946.05	_____
	R 224-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$6,476.87	_____
	R 224-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$1,260.00	_____
CATEGORY 45 OTHER REVENUES		\$0.00	\$26,132.47	\$0.00	\$37,193.24	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
224	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	_____
FUND 224 HOUSING FUND		\$27,433.00	\$42,066.33	\$25,848.00	\$63,401.51	_____

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 602 WASTE WATER TREATMENT PLANT						
CATEGORY 05 TAXES AND FRANCHISES						
602	R 602-05-36400 RENT-ROYALTIES	\$1,150,000.00	\$772,041.79	\$1,000,000.00	\$958,158.50	_____
	R 602-05-36440 INDUSTRIAL USERS	\$120,000.00	\$80,646.01	\$120,000.00	\$113,195.37	_____
CATEGORY 05 TAXES AND FRANCHISES		\$1,270,000.00	\$852,687.80	\$1,120,000.00	\$1,071,353.87	_____
CATEGORY 10 SPECIAL ASSESSMENTS						
602	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	\$292.71	\$0.00	\$461.85	_____
	R 602-10-36100 TAX LEVY SPECIAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$41,830.00	_____
	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	\$1,891.25	\$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	\$2,183.96	\$0.00	\$45,110.85	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
602	R 602-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$5,682,828.05	\$0.00	\$0.00	_____
	R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$5,682,828.05	\$0.00	\$0.00	_____
CATEGORY 25 CHARGES FOR SERVICES						
602	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						
602	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	\$606.41	_____
	R 602-45-36300 MISC REVENUE	\$0.00	\$2,943.06	\$0.00	\$1,228.69	_____
	R 602-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES		\$0.00	\$2,980.67	\$0.00	\$53,978.57	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						

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602	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	_____
FUND 602 WASTE WATER TREATMENT PLANT		\$1,317,900.00	\$6,540,680.48	\$1,120,000.00	\$1,270,568.29	

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FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 604 STORM WATER UTILITY						
CATEGORY 05 TAXES AND FRANCHISES						
604	R 604-05-31010 PROPERTY TAXES	\$0.00	\$9.24	\$0.00	\$9.53	_____
	R 604-05-36400 RENT-ROYALTIES	\$85,000.00	\$62,120.00	\$85,000.00	\$83,024.00	_____
CATEGORY 05 TAXES AND FRANCHISES		\$85,000.00	\$62,129.24	\$85,000.00	\$83,033.53	
CATEGORY 15 GOVERNMENTAL REVENUES						
604	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						
604	R 604-45-36210 INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$231.15	_____
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES		\$0.00	\$0.00	\$0.00	\$231.15	
CATEGORY 50 TRANSFERS OTHER REVENUE						
604	R 604-50-39205 TRANSFER OUT	-\$20,000.00	-\$79,000.00	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$20,000.00	-\$79,000.00	\$0.00	\$0.00	
FUND 604 STORM WATER UTILITY		\$65,000.00	-\$16,870.76	\$85,000.00	\$83,264.68	

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FUND 605 LIQUOR FUND						
CATEGORY 45 OTHER REVENUES						
605	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	\$8,081.54	_____
	CATEGORY 45 OTHER REVENUES	\$2,000.00	\$0.00	\$500.00	\$8,081.54	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
605	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						
605	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						
605	R 605-60-37811 LIQUOR SALES	\$485,000.00	\$364,544.42	\$460,000.00	\$496,606.67	_____
	R 605-60-37812 WINE SALES	\$235,000.00	\$149,544.93	\$235,000.00	\$219,931.23	_____
	R 605-60-37813 BEER SALES	\$785,000.00	\$632,672.04	\$770,000.00	\$823,495.19	_____
	R 605-60-37815 MISC TAXABLE SALES	\$28,600.00	\$22,355.33	\$30,000.00	\$28,024.36	_____
	R 605-60-37816 MISC NON-TAXABLE SALES	\$26,000.00	\$23,984.14	\$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	\$1,240.00	\$1,500.00	\$1,360.00	_____
	CATEGORY 60 REVENUE SALES	\$1,561,200.00	\$1,194,340.86	\$1,521,500.00	\$1,599,275.71	_____
CATEGORY 65 DISCOUNT/COST OF GOODS						
605	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	-\$279,441.05	-\$338,000.00	-\$365,486.91	_____
	R 605-65-37841 COG - WINE	-\$160,000.00	-\$88,584.27	-\$150,000.00	-\$148,896.73	_____
	R 605-65-37842 COG - BEER	-\$595,000.00	-\$479,966.81	-\$590,000.00	-\$623,255.61	_____
	R 605-65-37843 COG - MISC NON-TAXAB	-\$19,000.00	-\$17,966.37	-\$17,000.00	-\$22,136.95	_____

CITY OF BLUE EARTH

Council Revenue Guideline nt

Current Period: SEPTEMBER 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
605	R 605-65-37844 COG - MISC TAXABLE	-\$20,500.00	-\$16,235.05	-\$21,600.00	-\$20,026.74	_____
	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	-\$882,193.55	-\$1,116,600.00	-\$1,179,802.94	_____
FUND 605 LIQUOR FUND		\$338,700.00	\$312,147.31	\$370,339.00	\$196,054.31	_____

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

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
FUND 610 FITNESS CENTER FUND						
CATEGORY 25 CHARGES FOR SERVICES						
610	R 610-25-34734 ADULT MONTHLY	\$19,000.00	\$18,242.10	\$15,000.00	\$22,072.51	_____
	R 610-25-34735 FAMILY MONTHLY	\$90,000.00	\$43,018.83	\$41,000.00	\$28,345.46	_____
	R 610-25-34736 SENIOR MONTHLY	\$4,000.00	\$3,932.34	\$5,500.00	\$6,329.85	_____
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$135.68	\$200.00	\$332.25	_____
	R 610-25-34738 CORPORATE MEMBERSHIP	\$3,000.00	\$1,708.50	\$1,000.00	\$6,297.24	_____
	R 610-25-34739 KEY FEE	\$2,000.00	\$1,594.50	\$2,000.00	\$2,362.01	_____
	R 610-25-34741 STUDENT MONTHLY	\$6,500.00	\$4,718.43	\$6,500.00	\$7,691.26	_____
	R 610-25-34743 AEROBICS/P.T.	\$8,500.00	\$12,548.13	\$9,000.00	\$15,314.60	_____
	R 610-25-34744 ADULT MEMBERSHIP	\$13,000.00	\$11,053.93	\$11,000.00	\$22,482.95	_____
	R 610-25-34745 FAMILY MEMBERSHIP	\$20,000.00	\$42,366.50	\$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	\$786.96	\$500.00	\$474.32	_____
CATEGORY 25 CHARGES FOR SERVICES		\$166,500.00	\$140,105.90	\$156,700.00	\$191,303.17	_____
CATEGORY 45 OTHER REVENUES						
610	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$1,119.88	\$700.00	\$1,945.26	_____
	R 610-45-34758 SILVER AND FIT PROGRAM	\$25,000.00	\$17,184.49	\$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	\$3,563.33	_____
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$808.54	\$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	\$19,112.91	\$17,700.00	\$39,219.28	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
610	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	_____
FUND 610 FITNESS CENTER FUND		\$194,000.00	\$159,218.81	\$174,400.00	\$230,522.45	_____

CITY OF BLUE EARTH

Council Revenue Guideline nt

Current Period: SEPTEMBER 2018

FUND	Account Descr	2018 Budget	2018 YTD Amt	2017 Budget	2017 Amt	UnderLine
		\$5,589,048.44	\$10,641,063.12	\$5,330,915.79	\$5,497,873.07	