

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 101 GENERAL FUND</b>						
CATEGORY 05 TAXES AND FRANCHISES						
<b>101</b>	R 101-05-31010 PROPERTY TAXES	\$493,267.00	\$584,177.19	\$1,149,011.46	\$0.00	_____
	R 101-05-33414 GAS FRANCHISE	\$41,000.00	\$30,541.80	\$41,000.00	\$0.00	_____
	R 101-05-33415 CABLE FRANCHISE	\$32,000.00	\$24,734.40	\$31,250.00	\$8,250.04	_____
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$193,500.00	\$187,060.68	\$195,000.00	\$0.00	_____
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$2,000.00	\$2,921.73	\$2,000.00	\$0.00	_____
	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	\$829,435.80	\$1,418,261.46	\$8,250.04	_____
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.	\$0.00	\$0.00	\$0.00	\$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	\$1,000.00	\$0.00	_____
	R 101-10-36097 VACANT PROPERTY-COLLECT@CO.	\$1,000.00	\$0.00	\$0.00	\$0.00	_____
	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	\$870.65	\$500.00	\$0.00	_____
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$2,000.00	\$2,276.07	\$1,000.00	\$0.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS		\$3,500.00	\$4,106.15	\$2,500.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
<b>101</b>	R 101-15-31041 SO. WATERMAIN LOOP-COL.@CITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 101-15-33401 LIBRARY COUNTY AID	\$62,641.44	\$49,344.96	\$61,500.00	\$15,884.14	_____
	R 101-15-33402 MV TAX CREDITS	\$500.00	\$868.31	\$1,000.00	\$0.00	_____
	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	\$3,332.00	\$3,332.00	\$0.00	_____
	R 101-15-33416 POLICE STATE AID	\$36,000.00	\$42,775.47	\$42,000.00	\$0.00	_____
	R 101-15-33417 LOCAL GOVERNMENT AID	\$1,876,088.00	\$1,876,089.00	\$1,879,970.00	\$0.00	_____
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$2,500.00	\$6,699.03	\$2,500.00	\$0.00	_____
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,250.00	\$2,710.00	\$5,500.00	\$3,385.00	_____
	R 101-15-33422 FIRE STATE AID	\$35,000.00	\$30,789.93	\$32,000.00	\$0.00	_____
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$4,000.00	\$26,049.00	\$0.00	\$0.00	_____
	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	\$23,367.00	\$15,000.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,041,311.44	\$2,062,024.70	\$2,042,802.00	\$19,269.14	_____

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FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>CATEGORY 20 LICENSES AND PERMITS</b>						
<b>101</b>	R 101-20-32180 GAMBLING PERMIT	\$15.00	\$45.00	\$15.00	\$60.00	_____
	R 101-20-32181 ZONING FEES	\$400.00	\$488.00	\$300.00	\$0.00	_____
	R 101-20-32182 ANIMAL LICENSE	\$250.00	\$725.00	\$450.00	\$200.00	_____
	R 101-20-32183 SOLICITATION PERMITS	\$100.00	\$230.00	\$100.00	\$115.00	_____
	R 101-20-32184 BURN PERMITS	\$2,400.00	\$2,020.00	\$2,200.00	\$590.00	_____
	R 101-20-32185 BUILDING PERMITS	\$20,000.00	\$44,320.34	\$20,000.00	\$4,335.60	_____
	R 101-20-32186 DEMOLITION PERMIT	\$400.00	\$300.00	\$400.00	\$0.00	_____
	R 101-20-32190 RIGHT OF WAY PERMIT	\$350.00	\$165.00	\$135.00	\$0.00	_____
	R 101-20-32191 ATV PERMIT	\$350.00	\$600.00	\$450.00	\$175.00	_____
	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	\$1,500.00	_____
	R 101-20-32210 BEER LICENSE	\$500.00	\$250.00	\$250.00	\$250.00	_____
	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	\$500.00	\$500.00	_____
	R 101-20-32217 BREWER OFFSALE &SUNDAY OFFSALE	\$300.00	\$300.00	\$300.00	\$200.00	_____
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$4,200.00	\$3,718.00	\$3,500.00	\$3,718.00	_____
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$100.00	\$204.00	\$200.00	\$0.00	_____
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$128.00	_____
	R 101-20-32230 TOBACCO LICENSE	\$850.00	\$512.00	\$500.00	\$512.00	_____
	R 101-20-32235 GARBAGE LICENSE	\$900.00	\$720.00	\$750.00	\$720.00	_____
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>CATEGORY 20 LICENSES AND PERMITS</b>		<b>\$32,143.00</b>	<b>\$56,325.34</b>	<b>\$30,578.00</b>	<b>\$13,403.60</b>	_____
<b>CATEGORY 25 CHARGES FOR SERVICES</b>						
<b>101</b>	R 101-25-33419 RECYCLING SERVICE	\$48,000.00	\$51,758.70	\$68,000.00	\$17,113.20	_____
	R 101-25-34107 ANIMAL CONTROL CONTRACT/SERVIC	\$0.00	\$61.47	\$0.00	\$0.00	_____
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$1,000.00	\$701.75	\$1,000.00	\$250.00	_____
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$5,000.00	\$10,006.87	\$5,000.00	\$1,930.50	_____
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$0.00	\$80.00	\$0.00	\$10.00	_____
	R 101-25-34114 CAMPING FEES	\$7,500.00	\$12,924.68	\$10,000.00	\$80.00	_____
	R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 101-25-34116 COPIES, MAPS, OFFICE SUPPLY	\$550.00	\$13.20	\$600.00	\$1.20	_____
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 101-25-34120 LIBRARY FAX CHARGES	\$200.00	\$181.87	\$200.00	\$61.74	_____
	R 101-25-34121 LIBRARY COPIER CHARGES	\$250.00	\$1,463.79	\$200.00	\$606.51	_____
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$26,000.00	\$25,215.40	\$25,000.00	\$12,898.20	_____
	R 101-25-34202 POLICE DEPT SERVICES	\$50.00	\$174.00	\$60.00	\$32.00	_____
	R 101-25-34206 FIRE CALL CHARGES	\$17,500.00	\$21,699.00	\$20,000.00	\$5,594.75	_____

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<b>101</b>	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$5,000.00	\$5,200.00	\$5,200.00	\$0.00	_____
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$49,000.00	\$52,818.41	\$50,000.00	\$121.64	_____
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$18,500.00	\$17,223.90	\$37,000.00	\$9,214.40	_____
CATEGORY 25 CHARGES FOR SERVICES		\$178,550.00	\$199,523.04	\$222,260.00	\$47,914.14	
CATEGORY 30 FORFEITS AND FINES						
<b>101</b>	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$500.00	\$314.50	\$400.00	\$11.06	_____
	R 101-30-35101 COUNTY COURT FINES	\$10,000.00	\$9,647.07	\$11,000.00	\$3,048.01	_____
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$0.00	\$0.00	\$200.00	\$0.00	_____
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$3,500.00	\$1,350.00	\$3,000.00	\$255.00	_____
CATEGORY 30 FORFEITS AND FINES		\$14,000.00	\$11,311.57	\$14,600.00	\$3,314.07	
CATEGORY 45 OTHER REVENUES						
<b>101</b>	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,300.00	\$1,650.00	\$1,400.00	\$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	\$2,671.00	\$2,000.00	\$1,082.00	_____
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$12,500.00	\$13,598.20	\$12,000.00	\$0.00	_____
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$8,500.00	\$11,338.85	\$10,500.00	\$2,947.20	_____
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$7,787.00	\$5,000.00	\$2,062.60	_____
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$7,250.00	\$10,224.59	\$8,000.00	\$4,500.72	_____
	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	\$196.94	\$200.00	\$26.00	_____
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$11,087.48	\$0.00	\$5,861.26	_____
	R 101-45-36200 DONATIONS	\$0.00	\$7,509.42	\$0.00	\$773.81	_____
	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	\$885.50	\$500.00	\$36.60	_____
	R 101-45-36210 INTEREST EARNINGS	\$31,970.00	\$54,497.20	\$45,000.00	\$61,963.96	_____
	R 101-45-36300 MISC REVENUE	\$500.00	\$1,389.19	\$750.00	\$2,001.47	_____
	R 101-45-36400 RENT-ROYALTIES	\$4,000.00	\$4,485.00	\$2,500.00	\$2,975.00	_____
	R 101-45-36500 LODGING TAX	\$2,000.00	-\$558.76	\$2,000.00	\$2,314.11	_____
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$972,625.77	\$0.00	\$0.00	_____
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,524.00	\$13,748.25	\$13,524.00	\$5,635.00	_____
CATEGORY 45 OTHER REVENUES		\$89,224.00	\$1,113,135.63	\$103,374.00	\$93,479.73	
CATEGORY 50 TRANSFERS OTHER REVENUE						
<b>101</b>	R 101-50-39201 TRANSFER IN	\$70,000.00	\$120,000.00	\$100,000.00	\$0.00	_____
	R 101-50-39205 TRANSFER OUT	\$0.00	-\$300,000.00	-\$300,000.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE		\$70,000.00	-\$180,000.00	-\$200,000.00	\$0.00	
<b>FUND 101 GENERAL FUND</b>		<b>\$3,190,495.44</b>	<b>\$4,095,862.23</b>	<b>\$3,634,375.46</b>	<b>\$185,630.72</b>	

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FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>						
CATEGORY 05 TAXES AND FRANCHISES						
<b>207</b>	R 207-05-31010 PROPERTY TAXES	\$80,650.00	\$79,296.14	\$72,000.00	\$0.00	_____
CATEGORY 05 TAXES AND FRANCHISES						
		\$80,650.00	\$79,296.14	\$72,000.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
<b>207</b>	R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 207-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 207-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$2,500.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
		\$0.00	\$0.00	\$0.00	\$2,500.00	_____
CATEGORY 45 OTHER REVENUES						
<b>207</b>	R 207-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$277.00	\$0.00	\$0.00	_____
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 207-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$70,000.00	\$4,877.68	_____
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$32,074.18	\$0.00	\$16,632.58	_____
	R 207-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 207-45-36207 COMMERCIAL REHAB.LOAN REPMTS.	\$0.00	\$924.96	\$0.00	\$0.00	_____
	R 207-45-36210 INTEREST EARNINGS	\$0.00	\$14,597.17	\$0.00	\$0.00	_____
	R 207-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 207-45-36400 RENT-ROYALTIES	\$3,000.00	\$3,479.70	\$3,479.00	\$3,479.70	_____
	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	\$269,482.51	\$260,000.00	\$109,486.98	_____
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$0.00	\$1,810.00	\$1,000.00	\$400.00	_____
	R 207-45-36408 BE WELCOME/GAINT MUSEMUM FUNDS	\$0.00	\$540,341.69	\$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	\$862,987.21	\$334,479.00	\$134,876.94	_____
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	\$0.00	_____
	R 207-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 207-50-39205 TRANSFER OUT	\$0.00	-\$71,103.49	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
		\$20,000.00	-\$51,103.49	\$20,000.00	\$0.00	_____
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>						
		\$353,650.00	\$891,179.86	\$426,479.00	\$137,376.94	_____

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FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 210 AIRPORT FUND</b>						
CATEGORY 05 TAXES AND FRANCHISES						
210	R 210-05-31010 PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 05 TAXES AND FRANCHISES						
		\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
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	\$410,718.66	\$0.00	\$0.00	_____
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,500.00	\$14,821.25	\$17,500.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES						
		\$17,500.00	\$425,539.91	\$17,500.00	\$0.00	_____
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	\$300.00	\$202.98	_____
	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	\$0.00	_____
	R 210-45-36210 INTEREST EARNINGS	\$0.00	-\$5,488.50	\$0.00	\$0.00	_____
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$39,750.00	\$41,000.00	\$38,448.00	_____
	R 210-45-36401 HANGER RENT	\$30,000.00	\$32,112.79	\$32,000.00	\$27,938.17	_____
	R 210-45-36403 PUMP FLOWAGE FEE	\$2,000.00	\$4,426.35	\$3,000.00	\$262.13	_____
	R 210-45-36404 FBO HANGAR RENT	\$11,000.00	\$11,731.18	\$11,000.00	\$12,083.12	_____
CATEGORY 45 OTHER REVENUES						
		\$84,370.00	\$83,230.15	\$87,300.00	\$78,934.40	_____
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	_____
<b>FUND 210 AIRPORT FUND</b>						
		\$101,870.00	\$508,770.06	\$104,800.00	\$78,934.40	_____

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<b>FUND 224 HOUSING FUND</b>						
CATEGORY 05 TAXES AND FRANCHISES						
<b>224</b>	R 224-05-31010 PROPERTY TAXES	\$27,433.00	\$26,985.28	\$31,563.00	\$0.00	_____
CATEGORY 05 TAXES AND FRANCHISES						
		\$27,433.00	\$26,985.28	\$31,563.00	\$0.00	_____
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	\$6,600.00	\$3,000.00	\$2,750.00	_____
	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	\$5,343.20	_____
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$20,619.37	\$0.00	\$3,533.63	_____
	R 224-45-36205 NOTES RECVBL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 224-45-36210 INTEREST EARNINGS	\$0.00	\$11,051.92	\$1,000.00	\$0.00	_____
	R 224-45-36300 MISC REVENUE	\$0.00	\$5,000.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES						
		\$0.00	\$46,067.57	\$4,000.00	\$11,626.83	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
<b>224</b>	R 224-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 224-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
		\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>FUND 224 HOUSING FUND</b>		<b>\$27,433.00</b>	<b>\$73,052.85</b>	<b>\$35,563.00</b>	<b>\$11,626.83</b>	_____

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>						
CATEGORY 05 TAXES AND FRANCHISES						
<b>602</b>	R 602-05-36400 RENT-ROYALTIES	\$1,150,000.00	\$977,350.59	\$1,250,000.00	\$260,937.60	_____
	R 602-05-36440 INDUSTRIAL USERS	\$120,000.00	\$113,850.90	\$118,000.00	\$28,265.66	_____
CATEGORY 05 TAXES AND FRANCHISES		\$1,270,000.00	\$1,091,201.49	\$1,368,000.00	\$289,203.26	
CATEGORY 10 SPECIAL ASSESSMENTS						
<b>602</b>	R 602-10-36089 SEWER LINE CONNECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 602-10-36090 SEWER LINE CONNECT @ COUNTY	\$400.00	\$461.85	\$400.00	\$0.00	_____
	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 COLLECT AT CIT	\$1,500.00	\$2,611.95	\$1,800.00	\$0.00	_____
	R 602-10-36149 TH 169 SAN SEWER COLLECT 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	\$0.00	_____
	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	\$3,073.80	\$2,200.00	\$0.00	
CATEGORY 15 GOVERNMENTAL REVENUES						
<b>602</b>	R 602-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$6,561,737.65	\$0.00	\$494,650.63	_____
	R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$6,561,737.65	\$0.00	\$494,650.63	
CATEGORY 25 CHARGES FOR SERVICES						
<b>602</b>	R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 602-25-34117 SANITARY SEWER HOOK-UPS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	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	\$0.00	
CATEGORY 45 OTHER REVENUES						
<b>602</b>	R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$37.61	\$0.00	\$0.00	_____
	R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 602-45-36210 INTEREST EARNINGS	\$0.00	\$7,284.80	\$500.00	\$0.00	_____
	R 602-45-36300 MISC REVENUE	\$0.00	\$2,943.06	\$0.00	\$0.00	_____
	R 602-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES		\$0.00	\$10,265.47	\$500.00	\$0.00	
CATEGORY 50 TRANSFERS OTHER REVENUE						

CITY OF BLUE EARTH

Council Revenue Guideline nt

Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>602</b>	R 602-50-39201 TRANSFER IN	\$106,000.00	\$50,000.00	\$165,000.00	\$0.00	_____
	R 602-50-39205 TRANSFER OUT	-\$60,000.00	-\$30,000.00	-\$50,000.00	\$0.00	_____
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$46,000.00	\$20,000.00	\$115,000.00	\$0.00	
<b>FUND 602</b>	<b>WASTE WATER TREATMENT PLANT</b>	\$1,317,900.00	\$7,686,278.41	\$1,485,700.00	\$783,853.89	



**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 604 STORM WATER UTILITY</b>						
CATEGORY 05 TAXES AND FRANCHISES						
<b>604</b>	R 604-05-31010 PROPERTY TAXES	\$0.00	\$9.24	\$0.00	\$0.00	_____
	R 604-05-36400 RENT-ROYALTIES	\$85,000.00	\$75,860.00	\$85,000.00	\$20,728.00	_____
CATEGORY 05 TAXES AND FRANCHISES		\$85,000.00	\$75,869.24	\$85,000.00	\$20,728.00	
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	\$1,087.99	\$0.00	\$0.00	_____
	R 604-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES		\$0.00	\$1,087.99	\$0.00	\$0.00	
CATEGORY 50 TRANSFERS OTHER REVENUE						
<b>604</b>	R 604-50-39205 TRANSFER OUT	-\$20,000.00	-\$79,000.00	-\$65,000.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$20,000.00	-\$79,000.00	-\$65,000.00	\$0.00	
<b>FUND 604 STORM WATER UTILITY</b>		\$65,000.00	-\$2,042.77	\$20,000.00	\$20,728.00	

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<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	\$14,553.00	_____
	R 605-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-45-36210 INTEREST EARNINGS	\$2,000.00	\$12,757.72	\$5,000.00	\$0.00	_____
	CATEGORY 45 OTHER REVENUES	\$2,000.00	\$12,757.72	\$5,000.00	\$14,553.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
<b>605</b>	R 605-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-50-39205 TRANSFER OUT	-\$70,000.00	-\$320,000.00	-\$150,000.00	\$0.00	_____
	CATEGORY 50 TRANSFERS OTHER REVENUE	-\$70,000.00	-\$320,000.00	-\$150,000.00	\$0.00	_____
CATEGORY 55 LOTTERY REVENUE SALES						
<b>605</b>	R 605-55-34951 LOTTERY TICKET SALES	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-55-34952 LOTTERY TICKET REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-55-34953 LOTTERY TICKET PMT TO STATE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	CATEGORY 55 LOTTERY REVENUE SALES	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 60 REVENUE SALES						
<b>605</b>	R 605-60-37811 LIQUOR SALES	\$485,000.00	\$504,023.04	\$495,000.00	\$155,488.21	_____
	R 605-60-37812 WINE SALES	\$235,000.00	\$218,432.68	\$225,000.00	\$64,937.24	_____
	R 605-60-37813 BEER SALES	\$785,000.00	\$831,441.96	\$805,000.00	\$232,252.58	_____
	R 605-60-37815 MISC TAXABLE SALES	\$28,600.00	\$29,104.88	\$28,100.00	\$7,430.23	_____
	R 605-60-37816 MISC NON-TAXABLE SALES	\$26,000.00	\$31,099.06	\$30,000.00	\$8,146.05	_____
	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	\$615.00	_____
	CATEGORY 60 REVENUE SALES	\$1,561,200.00	\$1,615,341.62	\$1,584,600.00	\$468,869.31	_____
CATEGORY 65 DISCOUNT/COST OF GOODS						
<b>605</b>	R 605-65-37830 LIQUOR DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37831 WINE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37832 BEER DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37833 MISC TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37834 MISC NON-TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37835 DEPOSITS DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37836 CIGARETTE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 605-65-37840 COG- LIQUOR	-\$360,000.00	-\$380,950.20	-\$365,000.00	-\$113,011.63	_____
	R 605-65-37841 COG - WINE	-\$160,000.00	-\$135,736.60	-\$150,000.00	-\$44,235.09	_____
	R 605-65-37842 COG - BEER	-\$595,000.00	-\$629,953.51	-\$625,000.00	-\$176,386.27	_____
	R 605-65-37843 COG - MISC NON-TAXAB	-\$19,000.00	-\$23,829.16	-\$22,000.00	-\$6,789.16	_____

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>605</b>	R 605-65-37844 COG - MISC TAXABLE	-\$20,500.00	-\$21,065.24	-\$21,000.00	-\$5,259.32	_____
	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	-\$1,191,534.71	-\$1,183,000.00	-\$345,681.47	
<b>FUND 605 LIQUOR FUND</b>		\$338,700.00	\$116,564.63	\$256,600.00	\$137,740.84	

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
 Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 610 FITNESS CENTER FUND</b>						
CATEGORY 25 CHARGES FOR SERVICES						
<b>610</b>	R 610-25-34734 ADULT MONTHLY	\$19,000.00	\$24,563.92	\$20,000.00	\$7,259.77	_____
	R 610-25-34735 FAMILY MONTHLY	\$90,000.00	\$32,143.34	\$70,000.00	\$33,785.30	_____
	R 610-25-34736 SENIOR MONTHLY	\$4,000.00	\$6,564.87	\$5,000.00	\$457.99	_____
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$219.89	\$200.00	\$0.00	_____
	R 610-25-34738 CORPORATE MEMBERSHIP	\$3,000.00	\$3,716.01	\$3,000.00	\$280.64	_____
	R 610-25-34739 KEY FEE	\$2,000.00	\$2,062.05	\$2,000.00	\$609.03	_____
	R 610-25-34741 STUDENT MONTHLY	\$6,500.00	\$6,229.62	\$6,500.00	\$1,710.87	_____
	R 610-25-34743 AEROBICS/P.T.	\$8,500.00	\$18,254.13	\$12,000.00	\$4,524.44	_____
	R 610-25-34744 ADULT MEMBERSHIP	\$13,000.00	\$18,381.81	\$13,000.00	\$4,569.22	_____
	R 610-25-34745 FAMILY MEMBERSHIP	\$20,000.00	\$77,168.22	\$35,000.00	\$9,013.21	_____
	R 610-25-34746 TENNIS FEE	\$0.00	\$20.00	\$0.00	\$0.00	_____
	R 610-25-34752 GUEST FEE	\$300.00	\$950.69	\$450.00	\$127.79	_____
	CATEGORY 25 CHARGES FOR SERVICES	\$166,500.00	\$190,274.55	\$167,150.00	\$62,338.26	_____
CATEGORY 45 OTHER REVENUES						
<b>610</b>	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$1,821.50	\$1,000.00	\$9.38	_____
	R 610-45-34758 SILVER AND FIT PROGRAM	\$25,000.00	\$24,776.58	\$25,000.00	\$8,120.12	_____
	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	\$8,699.16	\$2,000.00	\$0.00	_____
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$897.42	\$1,000.00	\$730.49	_____
	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	\$36,194.66	\$29,000.00	\$8,859.99	_____
CATEGORY 50 TRANSFERS OTHER REVENUE						
<b>610</b>	R 610-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	_____
	R 610-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	_____
<b>FUND 610 FITNESS CENTER FUND</b>		<b>\$194,000.00</b>	<b>\$226,469.21</b>	<b>\$196,150.00</b>	<b>\$71,198.25</b>	_____

CITY OF BLUE EARTH  
Council Revenue Guideline nt

Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
		\$5,589,048.44	\$13,596,134.48	\$6,159,667.46	\$1,427,089.87	

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
 Current Period: APRIL 2019

FUND Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 101 GENERAL FUND</b>					
DEPT 41100 MAYOR AND COUNCIL					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-41100-101 SALARIES	\$22,800.00	\$20,500.00	\$22,800.00	\$7,600.00	_____
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,750.00	\$1,713.96	\$1,755.00	\$581.52	_____
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	\$22,213.96	\$24,555.00	\$8,181.52	_____
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-41100-201 SUPPLIES	\$2,000.00	\$726.81	\$1,000.00	\$208.99	_____
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$0.58	\$100.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$2,100.00	\$727.39	\$1,100.00	\$208.99	_____
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-41100-304 MAINTENANCE & REPAIR	\$500.00	\$2,329.96	\$500.00	\$0.00	_____
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$4,500.00	\$3,602.00	\$3,500.00	\$712.27	_____
E 101-41100-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$5,000.00	\$5,931.96	\$4,000.00	\$712.27	_____
DEPT 41100 MAYOR AND COUNCIL	\$31,650.00	\$28,873.31	\$29,655.00	\$9,102.78	_____
DEPT 41400 ADMINISTRATION					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-41400-101 SALARIES	\$183,000.00	\$177,660.59	\$182,950.37	\$64,152.01	_____
E 101-41400-102 EMPLOYER PERA	\$14,164.52	\$13,272.41	\$14,989.17	\$4,813.73	_____
E 101-41400-103 EMPLOYER SS/MEDICAR	\$14,447.80	\$13,441.62	\$14,981.13	\$4,877.59	_____
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$38,368.15	\$39,271.70	\$38,858.19	\$14,760.36	_____
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	\$112.34	\$1,000.00	\$1,854.21	_____
E 101-41400-113 MILEAGE ALLOWANCE	\$647.32	\$90.00	\$150.00	\$31.15	_____
OBJECT Alt Code 100PERS	\$252,741.27	\$243,848.66	\$252,928.86	\$90,489.05	_____
OBJECT Alt Code 200SUPP					

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

Current Period: APRIL 2019

FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>101</b>	E 101-41400-201 SUPPLIES	\$3,200.00	\$2,721.72	\$3,000.00	\$571.52	_____
	E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$3,800.00	\$5,208.08	\$4,000.00	\$1,373.92	_____
	OBJECT Alt Code 200SUPP	\$7,000.00	\$7,929.80	\$7,000.00	\$1,945.44	
	OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-41400-301 COMMUNICATIONS	\$8,200.00	\$6,817.28	\$7,750.00	\$1,315.77	_____
	E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,100.00	\$2,188.47	\$2,250.00	\$1,032.07	_____
	E 101-41400-312 HIRED SERVICES	\$500.00	\$547.95	\$500.00	\$0.00	_____
	E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41400-315 MISCELLANEOUS	\$500.00	\$321.43	\$500.00	\$0.00	_____
	E 101-41400-316 MAINTENANCE AGREEMENTS	\$2,700.00	\$4,023.84	\$3,100.00	\$596.94	_____
	E 101-41400-317 COMPUTER SUPPORT	\$8,500.00	\$8,474.49	\$8,500.00	\$2,855.89	_____
	E 101-41400-318 INSURANCE/BONDS	\$1,700.00	\$1,287.00	\$1,650.00	\$0.00	_____
	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	\$23,660.46	\$24,250.00	\$5,800.67	
	OBJECT Alt Code 500CAPOU					
<b>101</b>	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	\$276,078.90	\$284,678.86	\$98,235.16	
	DEPT 41540 FINANCIAL SERVICES					
	OBJECT Alt Code 100PERS					
<b>101</b>	E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$76.70	_____
	E 101-41540-109 WORKERS COMP	\$0.00	\$3,674.00	\$0.00	\$233.94	_____
	E 101-41540-110 ELECTION JUDGES	\$4,500.00	\$4,494.10	\$0.00	\$0.00	_____
	OBJECT Alt Code 100PERS	\$4,500.00	\$8,168.10	\$0.00	\$310.64	
	OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-41540-201 SUPPLIES	\$0.00	\$1.40	\$0.00	\$0.00	_____
	E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$365.00	\$211.72	\$350.00	\$0.00	_____
	OBJECT Alt Code 200SUPP	\$365.00	\$213.12	\$350.00	\$0.00	

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OBJECT Alt Code 300SERVC						
<b>101</b>	E 101-41540-312 HIRED SERVICES	\$500.00	\$805.35	\$500.00	\$230.10	_____
	E 101-41540-315 MISCELLANEOUS	\$250.00	\$1,998.41	\$500.00	\$490.00	_____
	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	\$10,500.00	\$750.00	_____
	E 101-41540-328 ASSESSING	\$21,500.00	\$21,758.00	\$22,000.00	\$21,967.00	_____
	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	\$34,261.76	\$33,500.00	\$23,437.10	_____
DEPT 41540 FINANCIAL SERVICES		\$42,115.00	\$42,642.98	\$33,850.00	\$23,747.74	_____
DEPT 41610 LEGAL SERVICES						
OBJECT Alt Code 100PERS						
<b>101</b>	E 101-41610-101 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-103 EMPLOYER SS/MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS		\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP						
<b>101</b>	E 101-41610-201 SUPPLIES	\$0.00	\$26.70	\$0.00	\$0.00	_____
	E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$138.62	\$100.00	\$0.00	_____
	E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP		\$100.00	\$165.32	\$100.00	\$0.00	_____
OBJECT Alt Code 300SERVC						
<b>101</b>	E 101-41610-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-41610-311 LEGAL SERVICES	\$1,000.00	\$1,805.57	\$1,000.00	\$124.20	_____
	E 101-41610-312 HIRED SERVICES	\$41,500.00	\$41,728.01	\$42,000.00	\$13,860.00	_____
	E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC		\$42,500.00	\$43,533.58	\$43,000.00	\$13,984.20	_____
DEPT 41610 LEGAL SERVICES		\$42,600.00	\$43,698.90	\$43,100.00	\$13,984.20	_____



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DEPT 41710 ENGINEERING					
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-41710-201 SUPPLIES	\$0.00	\$0.60	\$0.00	\$0.00	
OBJECT Alt Code 200SUPP	\$0.00	\$0.60	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-41710-312 HIRED SERVICES	\$12,000.00	\$8,570.50	\$12,000.00	\$1,680.50	
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC	\$12,000.00	\$8,570.50	\$12,000.00	\$1,680.50	
DEPT 41710 ENGINEERING	\$12,000.00	\$8,571.10	\$12,000.00	\$1,680.50	
DEPT 42100 POLICE DEPT					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-42100-101 SALARIES	\$375,000.00	\$362,296.44	\$376,500.00	\$129,644.24	
E 101-42100-102 EMPLOYER PERA	\$57,500.00	\$53,420.13	\$59,800.00	\$18,810.83	
E 101-42100-103 EMPLOYER SS/MEDICAR	\$8,700.00	\$7,231.70	\$9,048.00	\$2,567.11	
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$89,227.01	\$93,395.82	\$82,003.00	\$31,017.23	
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	\$11,000.00	\$19,185.60	
E 101-42100-111 CLOTHING ALLOWANCE	\$5,463.12	\$4,955.45	\$5,681.64	\$1,887.32	
OBJECT Alt Code 100PERS	\$552,890.13	\$531,140.54	\$544,032.64	\$203,112.33	
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-42100-201 SUPPLIES	\$2,315.00	\$2,971.28	\$2,500.00	\$418.99	
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$400.00	\$591.76	\$425.00	\$116.30	
E 101-42100-204 MOTOR FUEL	\$10,000.00	\$10,826.49	\$12,000.00	\$1,791.53	
OBJECT Alt Code 200SUPP	\$12,715.00	\$14,389.53	\$14,925.00	\$2,326.82	
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-42100-301 COMMUNICATIONS	\$6,800.00	\$7,238.49	\$6,800.00	\$2,300.18	
E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42100-304 MAINTENANCE & REPAIR	\$7,500.00	\$11,864.48	\$7,900.00	\$1,721.51	
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$5,000.00	\$3,323.08	\$6,000.00	\$924.00	
E 101-42100-312 HIRED SERVICES	\$4,500.00	\$5,545.98	\$5,000.00	\$3,968.50	
E 101-42100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	

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<b>101</b>	E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$1,655.01	\$2,000.00	\$2,373.70	_____
	E 101-42100-316 MAINTENANCE AGREEMENTS	\$9,000.00	\$8,674.92	\$8,250.00	\$5,891.05	_____
	E 101-42100-318 INSURANCE/BONDS	\$14,500.00	\$16,822.00	\$15,000.00	\$0.00	_____
	E 101-42100-319 UTILITIES	\$5,900.00	\$5,902.29	\$6,250.00	\$1,547.31	_____
	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$0.00	\$100.00	\$0.00	_____
	E 101-42100-321 FIREARMS QUALIFY	\$1,750.00	\$1,788.99	\$1,800.00	\$576.00	_____
	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	\$2,000.00	\$0.00	_____
	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	\$1,000.00	\$500.00	\$19,013.86	_____
	E 101-42100-333 ADVERTISING/PROMOTION	\$200.00	\$33.66	\$150.00	\$0.00	_____
	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	\$2,000.00	\$0.00	_____
	OBJECT Alt Code 300SERVC	\$60,220.00	\$63,848.90	\$63,750.00	\$38,316.11	_____
	OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-42100-501 CAPITAL-EXPENSE	\$42,500.00	\$43,860.80	\$4,500.00	\$0.00	_____
	OBJECT Alt Code 500CAPOU	\$42,500.00	\$43,860.80	\$4,500.00	\$0.00	_____
	DEPT 42100 POLICE DEPT	\$668,325.13	\$653,239.77	\$627,207.64	\$243,755.26	_____
	DEPT 42220 FIRE DEPT					
	OBJECT Alt Code 100PERS					
<b>101</b>	E 101-42220-101 SALARIES	\$47,000.00	\$48,809.16	\$53,250.00	\$3,050.69	_____
	E 101-42220-102 EMPLOYER PERA	\$365.00	\$325.24	\$350.00	\$117.59	_____
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$4,200.00	\$3,321.70	\$4,200.00	\$112.58	_____
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,885.00	\$2,798.15	\$3,600.00	\$692.49	_____
	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	\$7,000.00	\$9,208.93	_____
	E 101-42220-111 CLOTHING ALLOWANCE	\$3,000.00	\$4,008.67	\$3,000.00	\$188.00	_____
	OBJECT Alt Code 100PERS	\$66,550.00	\$65,970.92	\$71,400.00	\$13,370.28	_____
	OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-42220-201 SUPPLIES	\$6,000.00	\$6,611.71	\$7,000.00	\$3,579.92	_____
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$750.00	\$491.92	\$1,000.00	\$166.59	_____
	E 101-42220-204 MOTOR FUEL	\$3,000.00	\$2,948.69	\$2,750.00	\$176.44	_____

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<b>101</b>	E 101-42220-207 SMALL TOOLS	\$800.00	\$881.97	\$900.00	\$1,027.93	_____
OBJECT	Alt Code 200SUPP	\$10,550.00	\$10,934.29	\$11,650.00	\$4,950.88	_____
OBJECT	Alt Code 300SERVC					
<b>101</b>	E 101-42220-301 COMMUNICATIONS	\$1,900.00	\$2,613.02	\$2,100.00	\$444.67	_____
	E 101-42220-304 MAINTENANCE & REPAIR	\$22,000.00	\$24,152.12	\$20,000.00	\$4,191.73	_____
	E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$9,633.85	\$10,000.00	\$2,867.10	_____
	E 101-42220-310 BUILDING REPAIRS	\$3,000.00	\$6,764.64	\$4,000.00	\$0.00	_____
	E 101-42220-312 HIRED SERVICES	\$4,500.00	\$4,809.76	\$4,500.00	\$1,134.67	_____
	E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	_____
	E 101-42220-315 MISCELLANEOUS	\$1,000.00	\$1,073.81	\$1,000.00	\$0.00	_____
	E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,000.00	\$1,628.77	\$8,500.00	\$1,466.10	_____
	E 101-42220-318 INSURANCE/BONDS	\$10,000.00	\$6,802.00	\$10,500.00	\$0.00	_____
	E 101-42220-319 UTILITIES	\$13,550.00	\$14,179.40	\$13,600.00	\$3,610.39	_____
	E 101-42220-320 ANNUAL PHYSICALS	\$3,300.00	\$2,639.00	\$3,300.00	\$0.00	_____
	E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,000.00	\$0.00	\$2,050.00	\$0.00	_____
	E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	-\$870.07	_____
	E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$43,500.00	\$42,789.93	\$31,500.00	\$0.00	_____
	E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT	Alt Code 300SERVC	\$130,750.00	\$117,086.30	\$111,050.00	\$12,844.59	_____
OBJECT	Alt Code 500CAPOU					
<b>101</b>	E 101-42220-501 CAPITAL-EXPENSE	\$180,000.00	\$169,845.91	\$80,000.00	\$0.00	_____
	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	\$0.00	_____
	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	\$169,845.91	\$80,000.00	\$0.00	_____
DEPT 42220	FIRE DEPT	\$387,850.00	\$363,837.42	\$274,100.00	\$31,165.75	_____
DEPT 42400	CITY HALL MAINTENANCE					
OBJECT	Alt Code 100PERS					
<b>101</b>	E 101-42400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT	Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT	Alt Code 200SUPP					
<b>101</b>	E 101-42400-201 SUPPLIES	\$3,500.00	\$6,211.21	\$4,000.00	\$1,678.82	_____

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OBJECT Alt Code 200SUPP	\$3,500.00	\$6,211.21	\$4,000.00	\$1,678.82	
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-42400-304 MAINTENANCE & REPAIR	\$1,300.00	\$865.43	\$1,350.00	\$237.39	
E 101-42400-310 BUILDING REPAIRS	\$1,000.00	\$827.17	\$850.00	\$0.00	
E 101-42400-312 HIRED SERVICES	\$2,100.00	\$1,449.57	\$2,000.00	\$354.75	
E 101-42400-315 MISCELLANEOUS	\$500.00	\$50.00	\$250.00	\$0.00	
E 101-42400-318 INSURANCE/BONDS	\$1,200.00	\$1,016.00	\$1,200.00	\$0.00	
E 101-42400-319 UTILITIES	\$8,700.00	\$8,758.69	\$9,000.00	\$3,103.95	
E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,620.00	\$2,658.00	\$1,700.00	\$1,338.00	
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	\$15,624.86	\$16,350.00	\$5,034.09	
OBJECT Alt Code 500CAPOU					
<b>101</b> E 101-42400-501 CAPITAL-EXPENSE	\$500.00	\$3,000.00	\$500.00	\$0.00	
OBJECT Alt Code 500CAPOU	\$500.00	\$3,000.00	\$500.00	\$0.00	
DEPT 42400 CITY HALL MAINTENANCE	\$20,420.00	\$24,836.07	\$20,850.00	\$6,712.91	
DEPT 43200 PUBLIC WORKS/MAINTENANCE					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-43200-101 SALARIES	\$254,137.62	\$273,486.30	\$278,360.00	\$98,196.85	
E 101-43200-102 EMPLOYER PERA	\$14,716.53	\$17,986.38	\$15,958.67	\$7,139.98	
E 101-43200-103 EMPLOYER SS/MEDICAR	\$19,441.53	\$20,128.90	\$21,800.00	\$7,230.93	
E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$52,176.93	\$60,829.20	\$50,150.00	\$24,346.52	
E 101-43200-108 UNEMPLOYMENT COMP	\$0.00	\$1,104.00	\$1,000.00	\$89.74	
E 101-43200-109 WORKERS COMP	\$22,305.64	\$12,293.00	\$14,000.00	\$19,690.75	
E 101-43200-111 CLOTHING ALLOWANCE	\$2,500.00	\$2,089.44	\$2,500.00	\$1,373.13	
OBJECT Alt Code 100PERS	\$365,278.25	\$387,917.22	\$383,768.67	\$158,067.90	
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-43200-201 SUPPLIES	\$35,000.00	\$35,354.77	\$43,000.00	\$25,205.20	
E 101-43200-202 SNOW & ICE MATERIAL	\$17,000.00	\$20,605.87	\$18,000.00	\$16,154.36	
E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$898.36	\$700.00	\$81.62	
E 101-43200-204 MOTOR FUEL	\$24,000.00	\$37,781.72	\$28,000.00	\$14,161.63	
E 101-43200-206 STR.REPAIR/ MATERIAL	\$65,000.00	\$61,823.51	\$67,000.00	\$653.35	

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<b>101</b>	E 101-43200-207 SMALL TOOLS	\$5,000.00	\$6,600.75	\$7,000.00	\$1,981.60	_____
	E 101-43200-208 ICE SKATING RINK	\$13,500.00	\$4,640.71	\$2,500.00	\$60.25	_____
	E 101-43200-224 REPAIR PARTS	\$15,000.00	\$25,516.65	\$16,000.00	\$8,976.32	_____
	OBJECT Alt Code 200SUPP	\$175,500.00	\$193,222.34	\$182,200.00	\$67,274.33	_____
	OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-43200-301 COMMUNICATIONS	\$2,500.00	\$3,665.41	\$3,000.00	\$529.87	_____
	E 101-43200-304 MAINTENANCE & REPAIR	\$60,000.00	\$46,856.76	\$50,000.00	\$6,856.92	_____
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$616.90	\$1,000.00	\$0.00	_____
	E 101-43200-310 BUILDING REPAIRS	\$8,000.00	\$2,265.36	\$14,000.00	\$2,043.85	_____
	E 101-43200-312 HIRED SERVICES	\$86,000.00	\$138,509.70	\$85,000.00	\$14,781.89	_____
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$3,500.00	\$2,820.00	\$3,500.00	\$555.75	_____
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$2,567.75	\$1,000.00	\$347.20	_____
	E 101-43200-318 INSURANCE/BONDS	\$35,000.00	\$23,076.00	\$30,000.00	\$0.00	_____
	E 101-43200-319 UTILITIES	\$33,000.00	\$32,013.74	\$34,000.00	\$10,296.44	_____
	E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$500.00	\$1,000.00	\$500.00	\$1,000.00	_____
	E 101-43200-351 SEAL COATING PROGRAM	\$50,000.00	\$73,273.50	\$60,000.00	\$0.00	_____
	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	\$13,130.00	\$15,000.00	\$0.00	_____
	E 101-43200-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-43200-362 PARK & RECREATION UPGRADES	\$60,000.00	\$106,659.81	\$30,000.00	\$126.00	_____
	OBJECT Alt Code 300SERVC	\$380,500.00	\$466,444.43	\$342,000.00	\$36,537.92	_____
	OBJECT Alt Code 400/PROG					
<b>101</b>	E 101-43200-494 PW SHOP UPGRADE 2018	\$0.00	\$772,196.09	\$0.00	\$35,724.34	_____
	OBJECT Alt Code 400/PROG	\$0.00	\$772,196.09	\$0.00	\$35,724.34	_____
	OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-43200-501 CAPITAL-EXPENSE	\$20,000.00	\$15,985.63	\$40,150.00	\$35,152.14	_____
	OBJECT Alt Code 500CAPOU	\$20,000.00	\$15,985.63	\$40,150.00	\$35,152.14	_____
	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	_____
	DEPT 43200 PUBLIC WORKS/MAINTENANCE	\$941,278.25	\$1,835,765.71	\$948,118.67	\$332,756.63	_____

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DEPT 45100 SWIMMING POOL					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-45100-101 SALARIES	\$69,432.00	\$62,899.42	\$71,000.00	\$20.00	_____
E 101-45100-102 EMPLOYER PERA	\$2,300.00	\$2,006.87	\$2,596.57	\$0.00	_____
E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,200.00	\$4,660.92	\$5,600.00	\$1.53	_____
E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$5,558.54	\$2,609.26	\$4,500.00	\$0.00	_____
E 101-45100-109 WORKERS COMP	\$3,500.00	\$1,185.00	\$1,500.00	\$2,946.22	_____
E 101-45100-113 MILEAGE ALLOWANCE	\$200.00	\$0.00	\$50.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$86,190.54	\$73,361.47	\$85,246.57	\$2,967.75	_____
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-45100-201 SUPPLIES	\$20,000.00	\$19,110.44	\$20,000.00	\$480.20	_____
E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$200.00	\$1,737.96	\$500.00	\$3.95	_____
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	\$2,000.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$21,700.00	\$24,055.66	\$22,500.00	\$484.15	_____
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-45100-301 COMMUNICATIONS	\$650.00	\$1,105.12	\$700.00	\$183.41	_____
E 101-45100-304 MAINTENANCE & REPAIR	\$8,000.00	\$13,141.40	\$7,000.00	\$75.60	_____
E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,800.00	\$2,383.28	\$2,600.00	\$60.00	_____
E 101-45100-312 HIRED SERVICES	\$1,500.00	\$2,149.24	\$1,500.00	\$180.00	_____
E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-315 MISCELLANEOUS	\$1,000.00	\$2,414.83	\$1,000.00	\$963.00	_____
E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-318 INSURANCE/BONDS	\$9,000.00	\$7,704.00	\$8,200.00	\$0.00	_____
E 101-45100-319 UTILITIES	\$19,500.00	\$20,115.20	\$20,000.00	\$1,928.19	_____
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	\$800.00	\$0.00	_____
E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$43,250.00	\$49,163.07	\$41,800.00	\$3,390.20	_____
OBJECT Alt Code 500CAPOU					
<b>101</b> E 101-45100-501 CAPITAL-EXPENSE	\$27,500.00	\$6,054.95	\$95,000.00	\$42,472.50	_____

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OBJECT Alt Code 500CAPOU	\$27,500.00	\$6,054.95	\$95,000.00	\$42,472.50	
DEPT 45100 SWIMMING POOL	\$178,640.54	\$152,635.15	\$244,546.57	\$49,314.60	
DEPT 45300 SENIOR CENTER					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-45300-101 SALARIES	\$38,250.77	\$38,692.05	\$39,900.00	\$13,263.80	
E 101-45300-102 EMPLOYER PERA	\$2,744.72	\$2,797.48	\$2,827.06	\$994.77	
E 101-45300-103 EMPLOYER SS/MEDICAR	\$2,926.17	\$2,940.45	\$3,013.95	\$1,014.66	
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$12,610.33	\$12,289.20	\$12,001.00	\$4,413.40	
E 101-45300-109 WORKERS COMP	\$800.80	\$670.00	\$700.00	\$797.66	
OBJECT Alt Code 100PERS	\$57,332.79	\$57,389.18	\$58,442.01	\$20,484.29	
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-45300-201 SUPPLIES	\$2,500.00	\$1,987.98	\$2,500.00	\$345.59	
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$59.17	\$100.00	\$7.35	
E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$250.00	\$0.00	\$0.00	\$0.00	
E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$0.00	\$571.09	\$0.00	\$0.00	
OBJECT Alt Code 200SUPP	\$2,850.00	\$2,618.24	\$2,600.00	\$352.94	
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-45300-301 COMMUNICATIONS	\$1,150.00	\$1,148.94	\$1,200.00	\$287.54	
E 101-45300-304 MAINTENANCE & REPAIR	\$1,750.00	\$2,429.44	\$2,000.00	\$0.00	
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$68.32	\$100.00	\$0.00	
E 101-45300-312 HIRED SERVICES	\$1,500.00	\$2,139.45	\$2,000.00	\$729.60	
E 101-45300-315 MISCELLANEOUS	\$250.00	\$293.60	\$250.00	\$254.80	
E 101-45300-318 INSURANCE/BONDS	\$1,400.00	\$1,208.00	\$1,300.00	\$0.00	
E 101-45300-319 UTILITIES	\$4,500.00	\$4,803.86	\$4,500.00	\$1,353.10	
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	\$15,981.35	\$14,000.00	\$2,702.70	
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC	\$19,150.00	\$28,072.96	\$25,350.00	\$5,327.74	
OBJECT Alt Code 500CAPOU					
<b>101</b> E 101-45300-501 CAPITAL-EXPENSE	\$2,000.00	\$478.98	\$750.00	\$0.00	
OBJECT Alt Code 500CAPOU	\$2,000.00	\$478.98	\$750.00	\$0.00	

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DEPT 45300 SENIOR CENTER	\$81,332.79	\$88,559.36	\$87,142.01	\$26,164.97	
DEPT 45500 LIBRARY					
OBJECT Alt Code 100PERS					
<b>101</b> E 101-45500-101 SALARIES	\$105,860.00	\$95,658.53	\$96,098.60	\$37,072.05	
E 101-45500-102 EMPLOYER PERA	\$8,089.49	\$6,692.30	\$7,762.38	\$2,655.67	
E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,251.28	\$7,240.92	\$8,103.79	\$2,835.95	
E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$12,110.33	\$11,832.78	\$12,209.00	\$4,302.15	
E 101-45500-109 WORKERS COMP	\$987.93	\$498.00	\$700.00	\$708.30	
OBJECT Alt Code 100PERS	\$135,299.03	\$121,922.53	\$124,873.77	\$47,574.12	
OBJECT Alt Code 200SUPP					
<b>101</b> E 101-45500-201 SUPPLIES	\$3,750.00	\$3,380.42	\$3,100.00	\$793.85	
E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$535.28	\$600.00	\$26.38	
E 101-45500-205 BOOK PURCHASES	\$15,000.00	\$16,348.07	\$12,500.00	\$3,089.69	
E 101-45500-213 PERIODICALS NEWSPAPER	\$2,900.00	\$1,917.84	\$3,500.00	\$1,196.56	
E 101-45500-214 TDS MEMBERSHIP FEE	\$12,639.00	\$12,638.18	\$13,507.08	\$0.00	
E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45500-218 SPECIAL PROGRAMING	\$2,500.00	\$1,805.71	\$2,500.00	\$1,622.29	
E 101-45500-219 VIDEO MATERIALS	\$1,000.00	\$461.02	\$1,500.00	\$621.52	
E 101-45500-220 AUDIO MATERIALS	\$1,100.00	\$1,287.51	\$1,200.00	\$39.99	
E 101-45500-221 CLEANING SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	
E 101-45500-225 BOOK BINDING	\$300.00	\$223.00	\$300.00	\$258.00	
OBJECT Alt Code 200SUPP	\$39,889.00	\$38,597.03	\$38,907.08	\$7,648.28	
OBJECT Alt Code 300SERVC					
<b>101</b> E 101-45500-301 COMMUNICATIONS	\$1,800.00	\$1,918.26	\$1,800.00	\$489.04	
E 101-45500-304 MAINTENANCE & REPAIR	\$550.00	\$0.00	\$600.00	\$0.00	
E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$3,186.50	\$2,500.00	\$238.69	
E 101-45500-310 BUILDING REPAIRS	\$500.00	\$366.79	\$500.00	\$402.26	
E 101-45500-312 HIRED SERVICES	\$5,000.00	\$5,176.97	\$5,000.00	\$1,351.22	
E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$5,500.00	\$4,653.23	\$5,250.00	\$1,117.17	
E 101-45500-315 MISCELLANEOUS	\$20.00	\$448.56	\$100.00	\$0.00	
E 101-45500-317 COMPUTER SUPPORT	\$1,000.00	\$155.06	\$500.00	\$314.91	
E 101-45500-318 INSURANCE/BONDS	\$4,300.00	\$3,776.00	\$4,500.00	\$0.00	
E 101-45500-319 UTILITIES	\$6,300.00	\$6,648.60	\$6,500.00	\$1,269.53	



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<b>101</b>	E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-45500-330 COMPUTER EQUIPMENT	\$1,800.00	\$1,290.59	\$1,500.00	\$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	\$1,434.70	\$1,000.00	\$135.00	_____
OBJECT Alt Code 300SERVC		\$30,470.00	\$29,055.26	\$29,750.00	\$5,317.82	
OBJECT Alt Code 500CAPOU						
<b>101</b>	E 101-45500-501 CAPITAL-EXPENSE	\$1,000.00	\$0.00	\$500.00	\$0.00	_____
OBJECT Alt Code 500CAPOU		\$1,000.00	\$0.00	\$500.00	\$0.00	
DEPT 45500 LIBRARY		\$206,658.03	\$189,574.82	\$194,030.85	\$60,540.22	
DEPT 46400 COMMUNITY DEVELOPMENT						
OBJECT Alt Code 100PERS						
<b>101</b>	E 101-46400-101 SALARIES	\$16,288.25	\$15,808.69	\$16,500.00	\$6,224.37	_____
	E 101-46400-102 EMPLOYER PERA	\$1,320.41	\$1,275.60	\$1,340.22	\$498.01	_____
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,350.88	\$1,346.88	\$1,350.91	\$507.93	_____
	E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$104.07	_____
	E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-46400-113 MILEAGE ALLOWANCE	\$1,200.00	\$1,199.90	\$1,200.00	\$415.35	_____
OBJECT Alt Code 100PERS		\$20,159.54	\$19,631.07	\$20,391.13	\$7,749.73	
OBJECT Alt Code 200SUPP						
<b>101</b>	E 101-46400-201 SUPPLIES	\$400.00	\$290.82	\$100.00	\$48.50	_____
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$350.00	\$170.53	\$200.00	\$6.38	_____
OBJECT Alt Code 200SUPP		\$750.00	\$461.35	\$300.00	\$54.88	
OBJECT Alt Code 300SERVC						
<b>101</b>	E 101-46400-301 COMMUNICATIONS	\$150.00	\$137.28	\$100.00	\$45.76	_____
	E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$340.44	\$500.00	\$1,018.67	_____
	E 101-46400-312 HIRED SERVICES	\$800.00	\$789.47	\$900.00	\$418.85	_____
	E 101-46400-314 RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-46400-315 MISCELLANEOUS	\$150.00	\$276.00	\$250.00	\$184.48	_____
	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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<b>101</b>	E 101-46400-340 BUILDING PERMIT SURCHARGE	\$600.00	\$2,315.86	\$500.00	\$0.00	_____
	E 101-46400-341 HISTORICAL SOCIETY	\$4,000.00	\$4,000.00	\$5,500.00	\$0.00	_____
	E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$5,000.00	\$5,700.00	\$5,000.00	\$5,000.00	_____
	E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	-\$20.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 300SERVC	\$11,700.00	\$13,539.05	\$12,750.00	\$6,667.76	
	OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	
	OBJECT Alt Code 600DEBTS					
<b>101</b>	E 101-46400-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-46400-615 USDA DAYCARE LOAN PMT.	\$13,524.00	\$13,524.00	\$13,524.00	\$4,508.00	_____
	OBJECT Alt Code 600DEBTS	\$13,524.00	\$13,524.00	\$13,524.00	\$4,508.00	
	DEPT 46400 COMMUNITY DEVELOPMENT	\$46,133.54	\$47,155.47	\$46,965.13	\$18,980.37	
	DEPT 48000 SANITATION & HEALTH					
	OBJECT Alt Code 100PERS					
<b>101</b>	E 101-48000-101 SALARIES	\$7,500.00	\$6,868.85	\$8,125.00	\$353.04	_____
	E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-48000-103 EMPLOYER SS/MEDICAR	\$500.00	\$525.82	\$500.00	\$27.01	_____
	E 101-48000-108 UNEMPLOYMENT COMP	\$500.00	\$0.00	\$250.00	\$918.00	_____
	E 101-48000-109 WORKERS COMP	\$100.00	\$395.00	\$0.00	\$0.00	_____
	E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 100PERS	\$8,600.00	\$7,789.67	\$8,875.00	\$1,298.05	
	OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-48000-201 SUPPLIES	\$150.00	\$0.00	\$100.00	\$0.00	_____
	E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$800.00	\$964.60	\$850.00	\$0.00	_____
	E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$3,572.57	\$4,500.00	\$694.60	_____
	E 101-48000-210 MOSQUITO CONTROL	\$15,250.00	\$15,250.00	\$15,250.00	\$0.00	_____
	E 101-48000-211 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 200SUPP	\$20,700.00	\$19,787.17	\$20,700.00	\$694.60	
	OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$0.00	\$250.00	\$31.32	_____

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<b>101</b>	E 101-48000-312 HIRED SERVICES	\$4,000.00	\$17.88	\$2,500.00	\$0.00	_____
	E 101-48000-315 MISCELLANEOUS	\$500.00	\$773.50	\$500.00	\$774.75	_____
	E 101-48000-318 INSURANCE/BONDS	\$800.00	\$586.00	\$600.00	\$0.00	_____
	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	\$900.00	_____
	E 101-48000-335 STREET LIGHTING	\$70,000.00	\$80,473.69	\$75,000.00	\$19,522.43	_____
	E 101-48000-339 RECYCLING SERVICE	\$62,300.00	\$63,660.75	\$77,000.00	\$19,018.20	_____
	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$0.00	\$16,336.14	\$26,000.00	\$3,168.98	_____
	OBJECT Alt Code 300SERVC	\$139,350.00	\$162,597.96	\$182,600.00	\$43,415.68	
	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	
	DEPT 48000 SANITATION & HEALTH	\$168,650.00	\$190,174.80	\$212,175.00	\$45,408.33	
<b>FUND 101 GENERAL FUND</b>		\$3,112,094.55	\$3,945,643.76	\$3,058,419.73	\$961,549.42	

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<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
DEPT 46500 ECONOMIC DEVELOPMENT					
OBJECT Alt Code 100PERS					
207 E 207-46500-101 SALARIES	\$39,000.00	\$39,728.28	\$43,414.75	\$14,887.18	_____
E 207-46500-102 EMPLOYER PERA	\$2,665.96	\$3,169.07	\$3,300.00	\$1,125.61	_____
E 207-46500-103 EMPLOYER SS/MEDICAR	\$2,719.29	\$3,036.70	\$2,800.00	\$1,083.76	_____
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$14,501.88	\$14,587.97	\$14,000.00	\$5,181.71	_____
E 207-46500-109 WORKERS COMP	\$1,552.92	\$680.00	\$750.00	\$1,228.93	_____
E 207-46500-113 MILEAGE ALLOWANCE	\$463.50	\$432.75	\$450.00	\$121.17	_____
E 207-46500-115 CONTINUING EDUCATION/EDA	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$60,903.55	\$61,634.77	\$64,714.75	\$23,628.36	_____
OBJECT Alt Code 200SUPP					
207 E 207-46500-201 SUPPLIES	\$500.00	\$741.37	\$400.00	\$241.10	_____
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$1,779.17	\$300.00	\$62.40	_____
OBJECT Alt Code 200SUPP	\$750.00	\$2,520.54	\$700.00	\$303.50	_____
OBJECT Alt Code 300SERVC					
207 E 207-46500-301 COMMUNICATIONS	\$350.00	\$0.00	\$300.00	\$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	\$633.43	\$500.00	\$191.61	_____
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	\$0.00	\$0.00	_____
E 207-46500-309 SMALL CITY GRANT ADMINISTRAT	\$500.00	\$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	\$3,512.28	\$4,000.00	\$1,006.08	_____
E 207-46500-312 HIRED SERVICES	\$65,000.00	\$119,044.20	\$71,000.00	\$35,127.50	_____
E 207-46500-315 MISCELLANEOUS	\$1,000.00	\$160.00	\$500.00	\$107.58	_____
E 207-46500-318 INSURANCE/BONDS	\$4,000.00	\$2,407.50	\$4,000.00	\$0.00	_____
E 207-46500-319 UTILITIES	\$450.00	\$2,329.25	\$750.00	\$310.54	_____
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$8,000.00	\$7,560.00	\$9,000.00	\$2,575.00	_____
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	\$1,500.00	\$5,999.80	_____
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$21,517.60	\$0.00	\$11,000.00	_____

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FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>207</b>	E 207-46500-346 LOANS	\$0.00	\$45,508.75	\$0.00	\$0.00	_____
	E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$100,146.00	\$0.00	\$0.00	_____
	E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC		\$89,400.00	\$303,594.01	\$91,550.00	\$56,318.11	
OBJECT Alt Code 400/PROJ						
<b>207</b>	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	\$0.00	_____
	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	\$937,899.43	\$0.00	\$81,168.96	_____
OBJECT Alt Code 400/PROJ		\$0.00	\$950,868.53	\$0.00	\$81,168.96	
OBJECT Alt Code 470/CENT						
<b>207</b>	E 207-46500-470 CENT.BLDG. SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 207-46500-471 CENT.BLDG. MISC.EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 207-46500-472 CENT.BLDG. MAINT/REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 207-46500-473 CENT.BLDG. HIRED SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	_____
	E 207-46500-474 CENT.BLDG. UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 470/CENT		\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 470/WELCNT						
<b>207</b>	E 207-46500-475 WELCOME CNTR PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$597.00	_____
	E 207-46500-476 WELCOME CNTR INSUR/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 470/WELCNT		\$0.00	\$0.00	\$0.00	\$597.00	
OBJECT Alt Code 480/AGCNTR						
<b>207</b>	E 207-46500-480 AG CENTER SUPPLIES	\$6,500.00	\$12,147.48	\$7,000.00	\$1,721.02	_____
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$250.00	\$225.00	\$250.00	\$0.00	_____
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$27,000.00	\$48,209.57	\$36,000.00	\$506.91	_____
	E 207-46500-483 AG CENTER HIRED SERVICE	\$25,000.00	\$36,812.58	\$25,000.00	\$8,866.19	_____
	E 207-46500-484 AG CENTER UTILITIES	\$61,000.00	\$77,781.51	\$72,000.00	\$17,780.10	_____
	E 207-46500-485 AG CENTER PROPERTY TAX	\$38,250.00	\$41,115.09	\$39,000.00	\$20,710.52	_____
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$6,500.00	\$6,709.50	\$6,500.00	\$0.00	_____
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,000.00	\$4,610.04	\$5,500.00	\$1,383.74	_____
	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	\$0.00	_____

**CITY OF BLUE EARTH**  
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OBJECT Alt Code 480/AGCNTR	\$169,500.00	\$227,723.27	\$191,250.00	\$50,968.48	
OBJECT Alt Code 500CAPOU					
<b>207</b> E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$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	\$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	\$1,571,541.12	\$348,214.75	\$212,984.41	
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>	<b>\$320,553.55</b>	<b>\$1,571,541.12</b>	<b>\$348,214.75</b>	<b>\$212,984.41</b>	

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FUND Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 210 AIRPORT FUND</b>					
DEPT 49810 AIRPORT					
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	\$1,206.55	\$1,500.00	\$589.83	_____
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$343.64	\$250.00	\$30.97	_____
E 210-49810-204 MOTOR FUEL	\$1,500.00	\$7,511.56	\$3,500.00	\$3,762.98	_____
OBJECT Alt Code 200SUPP	\$2,800.00	\$9,061.75	\$5,250.00	\$4,383.78	_____
OBJECT Alt Code 300SERVC					
<b>210</b> E 210-49810-301 COMMUNICATIONS	\$400.00	\$465.68	\$400.00	\$107.66	_____
E 210-49810-304 MAINTENANCE & REPAIR	\$7,500.00	\$10,172.06	\$7,500.00	\$1,578.26	_____
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$200.00	\$0.00	\$0.00	\$40.00	_____
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-312 HIRED SERVICES	\$20,000.00	\$25,912.86	\$24,000.00	\$4,707.32	_____
E 210-49810-315 MISCELLANEOUS	\$1,300.00	\$951.00	\$1,000.00	\$76.00	_____
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-318 INSURANCE/BONDS	\$26,000.00	\$25,590.00	\$26,000.00	\$0.00	_____
E 210-49810-319 UTILITIES	\$13,000.00	\$10,299.84	\$12,500.00	\$2,513.65	_____
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$10,000.00	\$8,194.00	\$10,500.00	\$4,105.00	_____
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	\$81,585.44	\$81,900.00	\$13,127.89	_____
OBJECT Alt Code 400/PROJ					
<b>210</b> E 210-49810-405 AIRPORT 16-34 & MIRL SP2201-47	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-406 AIRPORT 2015 TAXILANESP2201-55	\$0.00	\$0.00	\$0.00	\$0.00	_____
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	\$0.00	_____
E 210-49810-410 AIRPORT IMPROV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	_____

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<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	\$68,808.41	\$0.00	\$0.00	_____
	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	_____
	DEPT 49810 AIRPORT	\$81,200.00	\$159,455.60	\$87,150.00	\$17,511.67	_____
<b>FUND 210 AIRPORT FUND</b>		\$81,200.00	\$159,455.60	\$87,150.00	\$17,511.67	_____



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<b>FUND 224 HOUSING FUND</b>					
DEPT 46320 HOUSING DEVELOPMENT					
OBJECT Alt Code 100PERS					
<b>224</b> E 224-46320-101 SALARIES	\$7,100.00	\$5,779.33	\$7,313.00	\$2,310.58	_____
E 224-46320-102 EMPLOYER PERA	\$510.00	\$487.74	\$525.30	\$173.34	_____
E 224-46320-103 EMPLOYER SS/MEDICAR	\$520.00	\$381.97	\$450.00	\$138.12	_____
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,943.00	\$1,379.29	\$1,500.00	\$460.96	_____
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	\$25.00	\$3.40	_____
OBJECT Alt Code 100PERS	\$10,133.00	\$8,042.33	\$9,813.30	\$3,086.40	_____
OBJECT Alt Code 200SUPP					
<b>224</b> E 224-46320-201 SUPPLIES	\$350.00	\$124.20	\$350.00	\$42.40	_____
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$1,504.08	\$250.00	\$4.64	_____
OBJECT Alt Code 200SUPP	\$450.00	\$1,628.28	\$600.00	\$47.04	_____
OBJECT Alt Code 300SERVC					
<b>224</b> E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$0.00	\$150.00	\$0.00	_____
E 224-46320-311 LEGAL SERVICES	\$0.00	\$982.81	\$1,000.00	\$0.00	_____
E 224-46320-312 HIRED SERVICES	\$6,000.00	\$4,809.70	\$5,000.00	\$4,150.00	_____
E 224-46320-315 MISCELLANEOUS	\$250.00	\$201.26	\$500.00	\$0.00	_____
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$500.00	\$2,763.70	\$1,500.00	\$1,284.00	_____
E 224-46320-347 ACQUISITION OF PROPERTY	\$0.00	\$51,070.12	\$12,000.00	\$6,500.00	_____
E 224-46320-355 DEMOLTION GRANT	\$5,000.00	\$2,750.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$11,850.00	\$62,577.59	\$20,150.00	\$11,934.00	_____
OBJECT Alt Code 400/PROJ					
<b>224</b> E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$20,000.00	\$24,193.00	\$15,000.00	\$0.00	_____
E 224-46320-457 HOUSING REHAB.CONTRACTOR PM	\$0.00	\$24,623.00	\$0.00	\$5,415.00	_____
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$218.00	\$0.00	\$0.00	_____
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROJ	\$20,000.00	\$49,034.00	\$15,000.00	\$5,415.00	_____
DEPT 46320 HOUSING DEVELOPMENT	\$42,433.00	\$121,282.20	\$45,563.30	\$20,482.44	_____

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<b>FUND 224 HOUSING FUND</b>	\$42,433.00	\$121,282.20	\$45,563.30	\$20,482.44	

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<b>FUND 602 WASTE WATER TREATMENT PLANT</b>					
DEPT 49480 SEWAGE DISPOSAL					
OBJECT Alt Code 100PERS					
602 E 602-49480-101 SALARIES	\$196,476.75	\$178,830.96	\$200,151.05	\$64,722.84	_____
E 602-49480-102 EMPLOYER PERA	\$14,735.76	\$13,109.63	\$15,177.83	\$4,854.20	_____
E 602-49480-103 EMPLOYER SS/MEDICAR	\$15,030.47	\$13,448.86	\$15,481.38	\$4,951.35	_____
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$37,561.65	\$35,342.73	\$37,900.00	\$12,123.41	_____
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	\$7,000.00	\$9,650.03	_____
E 602-49480-111 CLOTHING ALLOWANCE	\$300.00	\$695.69	\$700.00	\$0.00	_____
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$275,489.10	\$247,528.87	\$276,410.26	\$96,301.83	_____
OBJECT Alt Code 200SUPP					
602 E 602-49480-201 SUPPLIES	\$30,000.00	\$34,357.65	\$28,000.00	\$9,535.72	_____
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$556.98	\$515.00	\$25.64	_____
E 602-49480-204 MOTOR FUEL	\$1,500.00	\$2,532.28	\$1,600.00	\$258.45	_____
E 602-49480-207 SMALL TOOLS	\$750.00	\$1,031.18	\$750.00	\$235.42	_____
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$20,000.00	\$0.00	\$15,000.00	\$2,895.00	_____
E 602-49480-224 REPAIR PARTS	\$15,000.00	\$9,717.65	\$10,000.00	\$4,520.63	_____
OBJECT Alt Code 200SUPP	\$67,750.00	\$48,195.74	\$55,865.00	\$17,470.86	_____
OBJECT Alt Code 300SERVC					
602 E 602-49480-301 COMMUNICATIONS	\$7,000.00	\$7,784.33	\$7,000.00	\$1,737.36	_____
E 602-49480-304 MAINTENANCE & REPAIR	\$20,000.00	\$16,610.32	\$15,000.00	\$1,172.70	_____
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,000.00	\$2,220.42	\$3,000.00	\$25.00	_____
E 602-49480-310 BUILDING REPAIRS	\$4,000.00	\$0.00	\$15,000.00	\$212.96	_____
E 602-49480-312 HIRED SERVICES	\$51,000.00	\$41,644.73	\$45,000.00	\$7,566.65	_____
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$500.00	\$12,741.30	\$500.00	\$0.00	_____
E 602-49480-315 MISCELLANEOUS	\$3,000.00	\$4,282.00	\$3,000.00	\$100.00	_____
E 602-49480-317 COMPUTER SUPPORT	\$3,000.00	\$323.12	\$1,500.00	\$398.85	_____
E 602-49480-318 INSURANCE/BONDS	\$12,000.00	\$11,750.00	\$12,500.00	\$0.00	_____
E 602-49480-319 UTILITIES	\$85,000.00	\$111,683.00	\$80,000.00	\$35,272.51	_____
E 602-49480-327 AUDITING	\$2,000.00	\$2,000.00	\$2,250.00	\$0.00	_____
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$1,000.00	\$0.00	\$0.00	_____

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<b>602</b> E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$190,500.00	\$212,039.22	\$184,750.00	\$46,486.03	_____
OBJECT Alt Code 400/PROJ					
<b>602</b> E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$0.00	\$0.00	\$20,000.00	\$0.00	_____
E 602-49480-349 KERRY SAMPLING STATION	\$1,500.00	\$0.00	\$1,500.00	\$35.00	_____
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	\$5,343,925.18	\$0.00	\$14,602.97	_____
E 602-49480-462 WWTP SECONDARY CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00	_____
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	\$5,343,925.18	\$21,500.00	\$14,637.97	_____
OBJECT Alt Code 500CAPOU					
<b>602</b> E 602-49480-501 CAPITAL-EXPENSE	\$27,500.00	\$0.00	\$31,000.00	\$0.00	_____
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$27,500.00	\$0.00	\$31,000.00	\$0.00	_____
OBJECT Alt Code 600DEBTS					
<b>602</b> E 602-49480-601 PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	_____
E 602-49480-610 PFA PRINCIPAL PAYMENT	\$650,000.00	\$0.00	\$735,000.00	\$0.00	_____
E 602-49480-611 BOND INTEREST	\$12,000.00	\$10,830.00	\$12,000.00	\$5,215.00	_____
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	\$151,802.64	\$58,224.83	_____
OBJECT Alt Code 600DEBTS	\$772,000.00	\$77,872.72	\$948,802.64	\$63,439.83	_____
DEPT 49480 SEWAGE DISPOSAL	\$1,334,739.10	\$5,929,561.73	\$1,518,327.90	\$238,336.52	_____
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>	\$1,334,739.10	\$5,929,561.73	\$1,518,327.90	\$238,336.52	_____

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<b>FUND 605 LIQUOR FUND</b>					
DEPT 49750 LIQUOR FUND					
OBJECT Alt Code 100PERS					
605 E 605-49750-101 SALARIES	\$155,000.00	\$170,751.17	\$170,000.00	\$59,203.13	_____
E 605-49750-102 EMPLOYER PERA	\$11,355.05	\$11,709.37	\$12,000.00	\$4,146.03	_____
E 605-49750-103 EMPLOYER SS/MEDICAR	\$11,582.15	\$12,940.38	\$13,000.00	\$4,541.01	_____
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$38,461.51	\$39,163.23	\$39,400.00	\$13,994.84	_____
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	\$5,025.25	\$5,660.02	_____
E 605-49750-113 MILEAGE ALLOWANCE	\$463.50	\$457.06	\$200.00	\$155.79	_____
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$222,126.62	\$239,538.21	\$239,625.25	\$87,700.82	
OBJECT Alt Code 200SUPP					
605 E 605-49750-201 SUPPLIES	\$3,500.00	\$3,686.50	\$4,000.00	\$911.75	_____
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$600.00	\$910.95	\$700.00	\$160.56	_____
E 605-49750-221 CLEANING SUPPLIES	\$250.00	\$117.72	\$250.00	\$50.82	_____
E 605-49750-222 FREIGHT	\$10,750.00	\$10,917.35	\$11,000.00	\$2,791.58	_____
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	\$100.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$15,200.00	\$15,632.52	\$16,050.00	\$3,914.71	
OBJECT Alt Code 300SERVC					
605 E 605-49750-301 COMMUNICATIONS	\$2,200.00	\$2,322.78	\$2,200.00	\$532.47	_____
E 605-49750-304 MAINTENANCE & REPAIR	\$5,000.00	\$3,359.78	\$5,000.00	\$1,260.65	_____
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,000.00	\$2,410.00	\$2,500.00	\$390.00	_____
E 605-49750-310 BUILDING REPAIRS	\$4,000.00	\$0.00	\$3,000.00	\$0.00	_____
E 605-49750-312 HIRED SERVICES	\$6,000.00	\$5,904.17	\$6,000.00	\$1,761.79	_____
E 605-49750-315 MISCELLANEOUS	\$1,000.00	\$23.15	\$500.00	\$0.00	_____
E 605-49750-316 MAINTENANCE AGREEMENTS	\$2,400.00	\$2,204.66	\$3,000.00	\$1,528.53	_____
E 605-49750-318 INSURANCE/BONDS	\$7,000.00	\$6,219.00	\$7,000.00	\$0.00	_____
E 605-49750-319 UTILITIES	\$17,000.00	\$16,955.21	\$17,500.00	\$3,729.46	_____
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$26,000.00	\$24,341.72	\$30,000.00	\$6,091.65	_____
E 605-49750-324 BAD CHECKS	\$250.00	-\$191.02	\$100.00	-\$60.00	_____

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FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>605</b>	E 605-49750-325 PROPERTY TAXES/SPECIAL ASSESS.	\$4,000.00	\$0.00	\$0.00	\$0.00	_____
	E 605-49750-327 AUDITING	\$2,000.00	\$2,000.00	\$2,200.00	\$0.00	_____
	E 605-49750-333 ADVERTISING/PROMOTION	\$8,000.00	\$9,430.11	\$8,000.00	\$1,540.00	_____
	E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	_____
	OBJECT Alt Code 300SERVC	\$86,850.00	\$74,979.56	\$87,000.00	\$16,774.55	
	OBJECT Alt Code 500CAPOU					
<b>605</b>	E 605-49750-501 CAPITAL-EXPENSE	\$5,000.00	\$0.00	\$5,000.00	\$4,865.87	_____
	E 605-49750-525 DEPRECIATION EXP	\$21,000.00	\$0.00	\$22,000.00	\$0.00	_____
	OBJECT Alt Code 500CAPOU	\$26,000.00	\$0.00	\$27,000.00	\$4,865.87	
	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	
	DEPT 49750 LIQUOR FUND	\$350,176.62	\$330,150.29	\$369,675.25	\$113,255.95	
<b>FUND 605 LIQUOR FUND</b>		\$350,176.62	\$330,150.29	\$369,675.25	\$113,255.95	

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FUND Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
<b>FUND 610 FITNESS CENTER FUND</b>					
DEPT 45122 FITNESS CENTER					
OBJECT Alt Code 100PERS					
610 E 610-45122-101 SALARIES	\$43,000.00	\$48,583.81	\$50,500.00	\$21,944.95	_____
E 610-45122-102 EMPLOYER PERA	\$2,410.39	\$2,897.38	\$2,900.00	\$1,448.64	_____
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,063.99	\$3,102.39	\$3,200.00	\$1,414.51	_____
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$7,780.88	\$10,657.31	\$8,200.00	\$5,103.84	_____
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	\$600.00	\$1,631.71	_____
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	\$65,735.89	\$65,400.00	\$31,543.65	_____
OBJECT Alt Code 200SUPP					
610 E 610-45122-201 SUPPLIES	\$8,000.00	\$8,517.56	\$8,000.00	\$1,520.36	_____
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$850.00	\$374.11	\$500.00	\$110.04	_____
OBJECT Alt Code 200SUPP	\$8,850.00	\$8,891.67	\$8,500.00	\$1,630.40	_____
OBJECT Alt Code 300SERVC					
610 E 610-45122-301 COMMUNICATIONS	\$3,000.00	\$4,471.85	\$3,500.00	\$1,197.75	_____
E 610-45122-304 MAINTENANCE & REPAIR	\$7,000.00	\$3,570.40	\$7,000.00	\$3,866.43	_____
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$400.00	\$283.61	\$400.00	\$87.50	_____
E 610-45122-310 BUILDING REPAIRS	\$1,500.00	\$444.55	\$1,000.00	\$0.00	_____
E 610-45122-312 HIRED SERVICES	\$3,100.00	\$4,141.25	\$3,500.00	\$828.95	_____
E 610-45122-315 MISCELLANEOUS	\$1,050.00	\$2,260.47	\$1,000.00	\$586.55	_____
E 610-45122-318 INSURANCE/BONDS	\$3,000.00	\$2,530.00	\$3,000.00	\$0.00	_____
E 610-45122-319 UTILITIES	\$16,000.00	\$15,185.32	\$17,000.00	\$3,627.39	_____
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	\$2,500.00	\$0.00	_____
E 610-45122-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-333 ADVERTISING/PROMOTION	\$2,500.00	\$2,958.40	\$3,000.00	\$0.00	_____
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	_____

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OBJECT Alt Code 300SERVC	\$39,050.00	\$37,845.85	\$41,900.00	\$10,194.57	
OBJECT Alt Code 500CAPOU					
<b>610</b> E 610-45122-501 CAPITAL-EXPENSE	\$20,000.00	\$0.00	\$20,000.00	\$2,588.98	
E 610-45122-525 DEPRECIATION EXP	\$25,000.00	\$0.00	\$20,000.00	\$0.00	
E 610-45122-526 AMORTIZATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 500CAPOU	\$45,000.00	\$0.00	\$40,000.00	\$2,588.98	
OBJECT Alt Code 600DEBTS					
<b>610</b> E 610-45122-601 PRINCIPAL PAYMENT	\$26,000.00	\$0.00	\$24,000.00	\$0.00	
E 610-45122-611 BOND INTEREST	\$11,500.00	\$10,650.00	\$11,200.00	\$5,200.00	
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 600DEBTS	\$37,500.00	\$10,650.00	\$35,200.00	\$5,200.00	
DEPT 45122 FITNESS CENTER	\$187,782.03	\$123,123.41	\$191,000.00	\$51,157.60	
<b>FUND 610 FITNESS CENTER FUND</b>	<b>\$187,782.03</b>	<b>\$123,123.41</b>	<b>\$191,000.00</b>	<b>\$51,157.60</b>	



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FUND	Account Descr	2018 Budget	2018 Amt	2019 Budget	2019 YTD Amt	UnderLine
		\$5,428,978.85	\$12,180,758.11	\$5,618,350.93	\$1,615,278.01	