



City of  
**Blue Earth**

**CITY OF BLUE EARTH  
AGENDA  
CITY COUNCIL WORKSESSION  
MONDAY, September 21, 2020 @ 4:30 P.M.**

1. Call to Order
2. Roll Call
3. Old Business
  - a. 2021 Budget
4. New Business
5. Adjourn

**By Order of the Blue Earth City Council  
City Administrator Mary Kennedy**

Post @ City Hall-Friday, September 18, 2020 through Monday, September 21, 2020  
Distribute to Mayor & Council members-Media & file.

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 101 GENERAL FUND							
CATEGORY 05 TAXES AND FRANCHISES							
R 101-05-31010 PROPERTY TAXES	\$593,386.19	\$600,011.46	\$478,195.15	\$507,740.00	\$309,404.63	\$0.00	_____
R 101-05-33414 GAS FRANCHISE	\$40,810.60	\$41,000.00	\$40,760.60	\$40,000.00	\$31,110.20	\$42,000.00	_____
R 101-05-33415 CABLE FRANCHISE	\$32,414.08	\$31,250.00	\$32,419.70	\$32,000.00	\$23,866.80	\$32,000.00	_____
R 101-05-33418 BOARD PUBLIC WORKS FRA	\$187,060.68	\$195,000.00	\$193,468.56	\$183,652.61	\$0.00	\$190,000.00	_____
R 101-05-36001 TAXES PENALTY AND INTE	\$2,921.73	\$2,000.00	\$5,394.57	\$2,000.00	\$1,320.30	\$2,000.00	_____
R 101-05-36002 CAPITAL EQUIPMENT LEVY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-05-36003 STREET/INFRASTR. CAPITA	\$0.00	\$0.00	\$1,372.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 05 TAXES AND FRANCHISES	\$856,593.28	\$869,261.46	\$751,610.58	\$765,392.61	\$365,701.93	\$266,000.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS							
R 101-10-31042 SO.WATERMAIN LOOP-COL.	\$959.43	\$0.00	\$959.43	\$500.00	\$580.43	\$500.00	_____
R 101-10-36000 SPECIAL ASSESS.PENALTY/I	\$0.00	\$0.00	\$954.26	\$0.00	\$0.00	\$0.00	_____
R 101-10-36095 CURB/GUTTER/SIDEWLK-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-10-36096 VACANT PROPERTY-COLLE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-10-36097 VACANT PROPERTY-COLLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-10-36160 UNPAID BILLS COLLECT @	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-10-36198 CURB/GUTTER/SIDEWLKCO	\$870.65	\$500.00	\$870.65	\$500.00	\$435.38	\$500.00	_____
R 101-10-36199 UNPAID BILLS COLLECT @C	\$9,294.07	\$1,000.00	\$853.89	\$1,000.00	\$135.83	\$500.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS	\$11,124.15	\$2,500.00	\$3,638.23	\$2,000.00	\$1,151.64	\$1,500.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES							
R 101-15-31041 SO. WATERMAIN LOOP-COL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-15-33401 LIBRARY COUNTY AID	\$49,344.96	\$61,500.00	\$61,155.62	\$62,000.00	\$0.00	\$62,000.00	_____
R 101-15-33402 MV TAX CREDITS	\$868.31	\$1,000.00	\$690.43	\$500.00	\$0.00	\$500.00	_____
R 101-15-33404 SALES TAX REVENUE	\$0.00	\$0.00	\$37,241.88	\$0.00	\$145,740.48	\$150,000.00	_____
R 101-15-33405 DISPARITY AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-15-33406 STATE PERA AID	\$3,332.00	\$3,332.00	\$7,382.00	\$0.00	\$0.00	\$0.00	_____
R 101-15-33416 POLICE STATE AID	\$42,775.47	\$42,000.00	\$45,797.68	\$45,000.00	\$0.00	\$45,000.00	_____
R 101-15-33417 LOCAL GOVERNMENT AID	\$1,876,089.00	\$1,879,970.00	\$1,879,970.00	\$1,985,665.00	\$994,403.50	\$2,037,200.00	_____
R 101-15-33420 POST BOARD POLICEREIMB	\$6,699.03	\$2,500.00	\$6,671.71	\$3,000.00	\$6,586.37	\$3,000.00	_____
R 101-15-33421 FIRE BOARD REIMBURSEM	\$2,710.00	\$5,500.00	\$7,645.00	\$5,500.00	\$1,100.00	\$5,000.00	_____
R 101-15-33422 FIRE STATE AID	\$30,789.93	\$32,000.00	\$30,970.52	\$31,000.00	\$0.00	\$31,000.00	_____
R 101-15-33423 GOVERNMENTAL AGENCY R	\$32,522.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	_____
R 101-15-33425 FEMA GRANT FOR EQUIPM	\$19,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-15-34960 RECYCLING REIMB/COUNT	\$23,367.00	\$15,000.00	\$7,789.00	\$15,000.00	\$15,578.00	\$15,000.00	_____
R 101-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00	\$241,390.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUE	\$2,087,915.70	\$2,042,802.00	\$2,085,313.84	\$2,157,665.00	\$1,404,798.35	\$2,348,700.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
CATEGORY 20 LICENSES AND PERMITS							
R 101-20-32180 GAMBLING PERMIT	\$45.00	\$15.00	\$75.00	\$0.00	\$15.00	\$45.00	_____
R 101-20-32181 ZONING FEES	\$488.00	\$300.00	\$212.00	\$300.00	\$458.00	\$300.00	_____
R 101-20-32182 ANIMAL LICENSE	\$725.00	\$450.00	\$350.00	\$300.00	\$295.00	\$300.00	_____
R 101-20-32183 SOLICITATION PERMITS	\$230.00	\$100.00	\$345.00	\$100.00	\$345.00	\$100.00	_____
R 101-20-32184 BURN PERMITS	\$2,020.00	\$2,200.00	\$1,820.00	\$2,000.00	\$1,310.00	\$2,000.00	_____
R 101-20-32185 BUILDING PERMITS	\$44,320.34	\$20,000.00	\$26,222.60	\$15,000.00	\$27,910.53	\$20,000.00	_____
R 101-20-32186 DEMOLITION PERMIT	\$300.00	\$400.00	\$100.00	\$100.00	\$400.00	\$100.00	_____
R 101-20-32189 FENCE & SIGN PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	_____
R 101-20-32190 RIGHT OF WAY PERMIT	\$165.00	\$135.00	\$117.00	\$100.00	\$483.00	\$150.00	_____
R 101-20-32191 ATV PERMIT	\$600.00	\$450.00	\$525.00	\$450.00	\$300.00	\$450.00	_____
R 101-20-32192 I-90 RACEWAY PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-20-32193 VACANT BUILDING REGIST	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00	_____
R 101-20-32210 BEER LICENSE	\$250.00	\$250.00	\$310.00	\$300.00	\$310.00	\$300.00	_____
R 101-20-32215 WINE LICENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$600.00	\$400.00	_____
R 101-20-32216 BREWER ONSALE & SUNDA	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	_____
R 101-20-32217 BREWER OFFSALE &SUNDA	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00	\$200.00	_____
R 101-20-32220 LIQUOR/SUNDAY LIQUOR L	\$3,718.00	\$3,500.00	\$3,718.00	\$3,500.00	\$5,777.00	\$3,500.00	_____
R 101-20-32221 TEMPORARY LIQUOR LICEN	\$204.00	\$200.00	\$108.00	\$200.00	\$36.00	\$200.00	_____
R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00	_____
R 101-20-32230 TOBACCO LICENSE	\$512.00	\$500.00	\$512.00	\$500.00	\$512.00	\$500.00	_____
R 101-20-32235 GARBAGE LICENSE	\$720.00	\$750.00	\$840.00	\$800.00	\$840.00	\$800.00	_____
R 101-20-32241 TEMPORARY GAMBLING PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 20 LICENSES AND PERMITS	\$56,325.34	\$30,578.00	\$37,982.60	\$25,378.00	\$41,009.53	\$30,473.00	_____
CATEGORY 25 CHARGES FOR SERVICES							
R 101-25-33419 RECYCLING SERVICE	\$57,456.70	\$68,000.00	\$68,476.00	\$68,400.00	\$45,660.80	\$68,000.00	_____
R 101-25-34107 ANIMAL CONTROL CONTRA	\$61.47	\$0.00	\$133.07	\$0.00	\$0.00	\$0.00	_____
R 101-25-34108 CITY SHELTER RESERVATI	\$701.75	\$1,000.00	\$842.11	\$750.00	\$350.00	\$500.00	_____
R 101-25-34110 P/W MAINTENANCE SERVIC	\$10,006.87	\$5,000.00	\$4,613.49	\$2,500.00	\$8,050.46	\$5,000.00	_____
R 101-25-34111 ADMINISTRATIVE SERVICE	\$80.00	\$0.00	\$65.00	\$0.00	\$50.00	\$65.00	_____
R 101-25-34114 CAMPING FEES	\$12,924.68	\$10,000.00	\$12,890.06	\$11,000.00	\$11,525.00	\$11,000.00	_____
R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-25-34116 COPIES, MAPS, OFFICE SUP	\$13.20	\$600.00	\$1.20	\$0.00	\$4.15	\$0.00	_____
R 101-25-34119 LIBRARY MICROFILM COPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-25-34120 LIBRARY FAX CHARGES	\$181.87	\$200.00	\$206.63	\$180.00	\$33.46	\$150.00	_____
R 101-25-34121 LIBRARY COPIER CHARGES	\$1,463.79	\$200.00	\$2,065.46	\$800.00	\$252.43	\$500.00	_____
R 101-25-34201 TOWNSHIP FIRE CONTRAC	\$25,215.40	\$25,000.00	\$29,711.40	\$26,000.00	\$17,274.70	\$26,000.00	_____
R 101-25-34202 POLICE DEPT SERVICES	\$174.00	\$60.00	\$90.75	\$50.00	\$65.00	\$50.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
R 101-25-34206 FIRE CALL CHARGES	\$21,699.00	\$20,000.00	\$23,594.75	\$19,000.00	\$14,104.50	\$19,000.00	_____
R 101-25-34207 ELMORE AUTO AID AGREE	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00	\$5,200.00	_____
R 101-25-34720 SWIMMING POOL RECEIPT	\$52,818.41	\$50,000.00	\$52,397.30	\$51,000.00	\$43,234.39	\$51,000.00	_____
R 101-25-36076 GARBAGE DUMPSTER FEE	\$18,695.90	\$37,000.00	\$38,900.70	\$35,300.00	\$24,833.30	\$35,300.00	_____
CATEGORY 25 CHARGES FOR SERVICES	\$206,693.04	\$222,260.00	\$239,187.92	\$220,180.00	\$165,438.19	\$221,765.00	_____
CATEGORY 30 FORFEITS AND FINES							
R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$0.00	\$1,373.20	\$0.00	\$0.00	\$0.00	_____
R 101-30-34763 LIBRARY SERVICE CHARGE-	\$314.50	\$400.00	\$220.42	\$200.00	\$72.25	\$200.00	_____
R 101-30-35101 COUNTY COURT FINES	\$9,647.07	\$11,000.00	\$8,581.16	\$8,000.00	\$6,507.86	\$8,000.00	_____
R 101-30-35105 ANIMAL CONTROL FINES/F	\$0.00	\$200.00	\$50.00	\$50.00	\$0.00	\$50.00	_____
R 101-30-35110 CITY POLICE FINES/FORFEI	\$1,350.00	\$3,000.00	\$505.00	\$1,000.00	\$1,574.27	\$2,000.00	_____
CATEGORY 30 FORFEITS AND FINES	\$11,311.57	\$14,600.00	\$10,729.78	\$9,250.00	\$8,154.38	\$10,250.00	_____
CATEGORY 45 OTHER REVENUES							
R 101-45-32188 BURNSITE ANNUAL KEY FE	\$1,650.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,650.00	\$1,400.00	_____
R 101-45-34112 SENIOR CENTER RENTAL R	\$2,671.00	\$2,000.00	\$2,737.00	\$2,300.00	\$492.00	\$2,000.00	_____
R 101-45-34113 POP/SNACK/MISC RESALE I	\$13,598.20	\$12,000.00	\$13,088.81	\$12,500.00	\$13,280.76	\$12,000.00	_____
R 101-45-34118 DEER HUNT ADMIN FEES	\$0.00	\$0.00	\$975.00	\$500.00	\$375.00	\$500.00	_____
R 101-45-34122 SENIOR NUTRITION REVEN	\$11,338.85	\$10,500.00	\$9,912.10	\$11,000.00	\$3,979.80	\$11,000.00	_____
R 101-45-34123 SENIOR MEMORIALS & DO	\$7,787.00	\$5,000.00	\$7,165.60	\$5,000.00	\$2,965.00	\$5,000.00	_____
R 101-45-34124 COPIER/POSTAGE/SUPPLY	\$10,224.59	\$8,000.00	\$11,456.42	\$9,000.00	\$8,946.74	\$9,000.00	_____
R 101-45-34747 GAIN ON SALE OF INVESTM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-45-34760 LIBRARY MATERIAL REPLA	\$196.94	\$200.00	\$43.99	\$175.00	\$0.00	\$175.00	_____
R 101-45-34950 REFUNDS-REIMBURSMEN	\$11,087.48	\$0.00	\$17,109.34	\$0.00	\$17,715.96	\$0.00	_____
R 101-45-36200 DONATIONS	\$7,509.42	\$0.00	\$60,473.79	\$0.00	\$743.00	\$0.00	_____
R 101-45-36201 TOWNSHIP FIRE TRUCK PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-45-36202 SALE OF PROPERTY	\$885.50	\$500.00	\$2,164.60	\$500.00	\$1,534.95	\$500.00	_____
R 101-45-36210 INTEREST EARNINGS	\$39,503.20	\$45,000.00	\$92,272.52	\$40,000.00	\$40,820.57	\$45,000.00	_____
R 101-45-36300 MISC REVENUE	\$1,389.19	\$750.00	\$2,529.47	\$1,000.00	\$1,537.97	\$1,000.00	_____
R 101-45-36400 RENT-ROYALTIES	\$4,485.00	\$2,500.00	\$8,500.00	\$4,000.00	\$7,565.00	\$4,000.00	_____
R 101-45-36500 LODGING TAX	\$2,048.31	\$2,000.00	\$2,062.59	\$3,000.00	\$3,269.68	\$3,000.00	_____
R 101-45-39300 BOND PROCEEDS/OTHER FI	\$999,999.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,748.25	\$13,524.00	\$14,875.25	\$13,748.00	\$12,397.00	\$13,000.00	_____
CATEGORY 45 OTHER REVENUES	\$1,128,122.70	\$103,374.00	\$246,766.48	\$104,123.00	\$117,273.43	\$107,575.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 101-50-39201 TRANSFER IN	\$120,000.00	\$100,000.00	\$125,000.00	\$50,000.00	\$0.00	\$50,000.00	_____
R 101-50-39205 TRANSFER OUT	-\$300,000.00	-\$300,000.00	-\$300,000.00	-\$200,000.00	\$0.00	-\$200,000.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	-\$180,000.00	-\$200,000.00	-\$175,000.00	-\$150,000.00	\$0.00	-\$150,000.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

09/18/20 8:53 AM

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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 101 GENERAL FUND	\$4,178,085.78	\$3,085,375.46	\$3,200,229.43	\$3,133,988.61	\$2,103,527.45	\$2,836,263.00	

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 207 ECONOMIC DEVELOPMENT FUND							
CATEGORY 05 TAXES AND FRANCHISES							
R 207-05-31010 PROPERTY TAXES	\$79,843.14	\$72,000.00	\$72,613.12	\$85,550.00	\$49,870.39	\$90,000.00	_____
CATEGORY 05 TAXES AND FRANCHISES	\$79,843.14	\$72,000.00	\$72,613.12	\$85,550.00	\$49,870.39	\$90,000.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES							
R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENU	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES							
R 207-45-34950 REFUNDS-REIMBURSMENT	\$277.00	\$0.00	\$849.93	\$0.00	\$0.00	\$0.00	_____
R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-45-36202 SALE OF PROPERTY	\$0.00	\$70,000.00	\$4,877.68	\$0.00	\$0.00	\$0.00	_____
R 207-45-36204 BUSINESS LOAN REPAYME	\$32,074.18	\$0.00	\$42,805.73	\$0.00	\$39,616.29	\$0.00	_____
R 207-45-36205 NOTES RECVBL.INTEREST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-45-36207 COMMERCIAL REHAB.LOAN	\$924.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-45-36210 INTEREST EARNINGS	\$14,597.17	\$0.00	\$6,382.00	\$0.00	\$0.00	\$0.00	_____
R 207-45-36300 MISC REVENUE	\$1,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-45-36400 RENT-ROYALTIES	\$3,479.70	\$3,479.00	\$3,479.70	\$3,479.70	\$2,949.46	\$3,479.00	_____
R 207-45-36405 CENTURY BLDG.OP.RENT/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-45-36406 AG CENTER RENT PAYMEN	\$269,482.51	\$260,000.00	\$276,198.21	\$265,000.00	\$223,973.81	\$265,000.00	_____
R 207-45-36407 AG CNTR. ATRIUM/CONF.R	\$1,810.00	\$1,000.00	\$1,080.00	\$1,000.00	\$320.00	\$1,000.00	_____
R 207-45-36408 BE WELCOME/GAINT MUSE	\$340,341.69	\$0.00	\$11,043.00	\$0.00	\$81,332.00	\$0.00	_____
R 207-45-36409 RURAL ENTREPRENEURIAL	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,200.00	\$0.00	_____
R 207-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES	\$664,744.21	\$334,479.00	\$354,216.25	\$269,479.70	\$351,391.56	\$269,479.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 207-50-33418 BOARD PUBLIC WORKS FRA	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	_____
R 207-50-39201 TRANSFER IN	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 207-50-39205 TRANSFER OUT	-\$71,103.49	\$0.00	-\$1,542.64	\$0.00	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	\$148,896.51	\$20,000.00	\$18,457.36	\$20,000.00	\$20,000.00	\$20,000.00	_____
FUND 207 ECONOMIC DEVELOPMENT FUND	\$893,483.86	\$426,479.00	\$447,786.73	\$375,029.70	\$423,761.95	\$379,479.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 210 AIRPORT FUND							
CATEGORY 05 TAXES AND FRANCHISES							
R 210-05-31010 PROPERTY TAXES	\$5.00	\$0.00	\$7.55	\$0.00	\$0.15	\$0.00	_____
CATEGORY 05 TAXES AND FRANCHISES	\$5.00	\$0.00	\$7.55	\$0.00	\$0.15	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES							
R 210-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 210-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 210-15-33423 GOVERNMENTAL AGENCY R	\$410,718.66	\$0.00	\$0.00	\$0.00	\$189,159.69	\$0.00	_____
R 210-15-33424 STATE REIMBURSMNT OPE	\$14,821.25	\$17,500.00	\$20,070.29	\$17,100.00	\$0.00	\$17,100.00	_____
CATEGORY 15 GOVERNMENTAL REVENU	\$425,539.91	\$17,500.00	\$20,070.29	\$17,100.00	\$189,159.69	\$17,100.00	_____
CATEGORY 45 OTHER REVENUES							
R 210-45-34113 POP/SNACK/MISC RESALE I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 210-45-34950 REFUNDS-REIMBURSMNT	\$198.33	\$300.00	\$202.98	\$250.00	\$271.48	\$250.00	_____
R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 210-45-36202 SALE OF PROPERTY	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 210-45-36210 INTEREST EARNINGS	-\$5,488.50	\$0.00	-\$3,974.00	\$0.00	\$0.00	\$0.00	_____
R 210-45-36400 RENT-ROYALTIES	\$39,750.00	\$41,000.00	\$38,448.00	\$41,000.00	\$37,030.00	\$41,000.00	_____
R 210-45-36401 HANGER RENT	\$32,112.79	\$32,000.00	\$32,637.24	\$32,000.00	\$37,353.55	\$32,000.00	_____
R 210-45-36403 PUMP FLOWAGE FEE	\$4,426.35	\$3,000.00	\$5,115.27	\$3,100.00	\$1,048.10	\$3,100.00	_____
R 210-45-36404 FBO HANGAR RENT	\$11,731.18	\$11,000.00	\$12,083.12	\$12,000.00	\$12,445.61	\$12,000.00	_____
CATEGORY 45 OTHER REVENUES	\$83,230.15	\$87,300.00	\$84,512.61	\$88,350.00	\$88,148.74	\$88,350.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 210-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 210-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 210 AIRPORT FUND	\$508,775.06	\$104,800.00	\$104,590.45	\$105,450.00	\$277,308.58	\$105,450.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 224 HOUSING FUND							
CATEGORY 05 TAXES AND FRANCHISES							
R 224-05-31010 PROPERTY TAXES	\$27,151.28	\$31,563.00	\$30,635.07	\$73,070.00	\$19,304.69	\$80,000.00	_____
CATEGORY 05 TAXES AND FRANCHISES	\$27,151.28	\$31,563.00	\$30,635.07	\$73,070.00	\$19,304.69	\$80,000.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS							
R 224-10-36155 DEMOLITION ASSES/COLLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-10-36156 DEMOL ASSESMNT/COLLEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-10-36176 DEMOLITION LOAN ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES							
R 224-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES							
R 224-45-34749 HOUSING LOAN DOWNPAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-45-34950 REFUNDS-REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-45-36077 RENT- ROYALTIES	\$6,600.00	\$3,000.00	\$6,600.00	\$4,000.00	\$5,500.00	\$5,000.00	_____
R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-45-36202 SALE OF PROPERTY	\$2,796.28	\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	_____
R 224-45-36203 HOUSING LOAN REPAYMEN	\$21,290.37	\$0.00	\$21,128.39	\$0.00	\$13,089.28	\$0.00	_____
R 224-45-36205 NOTES RECVBL.INTEREST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-45-36210 INTEREST EARNINGS	\$11,051.92	\$1,000.00	\$11,018.97	\$5,000.00	\$0.00	\$5,000.00	_____
R 224-45-36300 MISC REVENUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES	\$46,738.57	\$4,000.00	\$38,747.56	\$9,000.00	\$18,589.28	\$10,000.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 224-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 224-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
FUND 224 HOUSING FUND	\$73,889.85	\$35,563.00	\$69,382.63	\$82,070.00	\$37,893.97	\$90,000.00	_____



**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 602 WASTE WATER TREATMENT PLANT							
CATEGORY 05 TAXES AND FRANCHISES							
R 602-05-36400 RENT-ROYALTIES	\$1,070,355.59	\$1,250,000.00	\$1,160,720.93	\$1,150,000.00	\$821,096.21	\$1,150,000.00	_____
R 602-05-36440 INDUSTRIAL USERS	\$113,850.90	\$118,000.00	\$100,916.55	\$105,000.00	\$69,859.97	\$105,000.00	_____
CATEGORY 05 TAXES AND FRANCHISES	\$1,184,206.49	\$1,368,000.00	\$1,261,637.48	\$1,255,000.00	\$890,956.18	\$1,255,000.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS							
R 602-10-36089 SEWER LINE CONNECT @	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36090 SEWER LINE CONNECT @ C	\$461.85	\$400.00	\$461.85	\$400.00	\$292.71	\$400.00	_____
R 602-10-36100 TAX LEVY SPECIAL ASSESS	-\$2,373.00	\$0.00	-\$2,533.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36123 SEWER AND WATER CONN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36131 SEWER AND WATER CONN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36148 TH 169 WATERMN COLLCT	\$2,611.95	\$1,800.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	_____
R 602-10-36149 TH 169 SAN SEWER COLLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36184 00 SE AREA/FAIRGRN SSW	\$0.00	\$0.00	\$2,592.37	\$0.00	\$1,652.36	\$2,500.00	_____
R 602-10-36185 00 SE AREA/FAIRGRN SSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36195 2004 N.MAIN SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-10-36196 2004 N.MAIN SEWER COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 10 SPECIAL ASSESSMENTS	\$700.80	\$2,200.00	\$521.22	\$2,400.00	\$1,945.07	\$4,900.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES							
R 602-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 25 CHARGES FOR SERVICES							
R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-25-34117 SANITARY SEWER HOOK-U	\$0.00	\$0.00	\$250.00	\$0.00	\$400.00	\$0.00	_____
R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 25 CHARGES FOR SERVICES	\$0.00	\$0.00	\$250.00	\$0.00	\$400.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES							
R 602-45-34950 REFUNDS-REIMBURSMNT	\$37.61	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	_____
R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 602-45-36210 INTEREST EARNINGS	\$7,284.80	\$500.00	\$7,515.89	\$500.00	\$0.00	\$500.00	_____
R 602-45-36300 MISC REVENUE	\$2,943.06	\$0.00	\$0.00	\$550.00	\$0.00	\$500.00	_____
R 602-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES	\$10,265.47	\$500.00	\$7,515.89	\$1,050.00	\$64.00	\$1,000.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 602-50-39201 TRANSFER IN	\$50,000.00	\$165,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	_____
R 602-50-39205 TRANSFER OUT	-\$30,000.00	-\$50,000.00	\$0.00	-\$30,000.00	\$0.00	-\$30,000.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	\$20,000.00	\$115,000.00	\$50,000.00	\$70,000.00	\$0.00	\$70,000.00	
FUND 602 WASTE WATER TREATMENT PLAN	\$1,215,172.76	\$1,485,700.00	\$1,319,924.59	\$1,328,450.00	\$893,365.25	\$1,330,900.00	

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 604 STORM WATER UTILITY							
CATEGORY 05 TAXES AND FRANCHISES							
R 604-05-31010 PROPERTY TAXES	\$23.24	\$0.00	\$0.10	\$0.00	\$0.00	\$0.00	_____
R 604-05-36400 RENT-ROYALTIES	\$75,860.00	\$85,000.00	\$81,873.41	\$82,000.00	\$62,580.52	\$82,000.00	_____
CATEGORY 05 TAXES AND FRANCHISES	\$75,883.24	\$85,000.00	\$81,873.51	\$82,000.00	\$62,580.52	\$82,000.00	_____
CATEGORY 15 GOVERNMENTAL REVENUES							
R 604-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 604-15-33423 GOVERNMENTAL AGENCY R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES							
R 604-45-36210 INTEREST EARNINGS	\$1,087.99	\$0.00	\$851.47	\$200.00	\$0.00	\$200.00	_____
R 604-45-36300 MISC REVENUE	\$6,904.00	\$0.00	-\$4.00	\$0.00	-\$6,900.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES	\$7,991.99	\$0.00	\$847.47	\$200.00	-\$6,900.00	\$200.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 604-50-39205 TRANSFER OUT	-\$79,000.00	-\$65,000.00	-\$50,000.00	-\$30,000.00	\$0.00	-\$30,000.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	-\$79,000.00	-\$65,000.00	-\$50,000.00	-\$30,000.00	\$0.00	-\$30,000.00	_____
FUND 604 STORM WATER UTILITY	\$4,875.23	\$20,000.00	\$32,720.98	\$52,200.00	\$55,680.52	\$52,200.00	_____



**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
R 605-65-37840 COG- LIQUOR	-\$380,950.20	-\$365,000.00	-\$382,097.66	-\$381,000.00	-\$304,429.64	-\$381,000.00	_____
R 605-65-37841 COG - WINE	-\$135,736.60	-\$150,000.00	-\$154,717.88	-\$136,000.00	-\$114,955.47	-\$145,000.00	_____
R 605-65-37842 COG - BEER	-\$629,953.51	-\$625,000.00	-\$644,728.49	-\$630,000.00	-\$544,661.70	-\$635,000.00	_____
R 605-65-37843 COG - MISC NON-TAXAB	-\$23,829.16	-\$22,000.00	-\$24,247.15	-\$24,000.00	-\$17,686.06	-\$22,000.00	_____
R 605-65-37844 COG - MISC TAXABLE	-\$21,065.24	-\$21,000.00	-\$20,357.11	-\$22,072.24	-\$19,772.38	-\$20,000.00	_____
R 605-65-37845 COG - DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 605-65-37846 COG - CIGARETTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 65 DISCOUNT/COST OF GOO	-\$1,191,534.71	\$1,183,000.00	-\$1,226,148.29	-\$1,193,072.24	-\$1,001,505.25	-\$1,203,000.00	_____
FUND 605 LIQUOR FUND	\$116,564.63	\$256,600.00	\$351,795.81	\$307,720.44	\$338,722.26	\$342,845.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 610 FITNESS CENTER FUND							
CATEGORY 15 GOVERNMENTAL REVENUES							
R 610-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 15 GOVERNMENTAL REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 25 CHARGES FOR SERVICES							
R 610-25-34734 ADULT MONTHLY	\$24,563.92	\$20,000.00	\$20,136.91	\$15,000.00	\$8,520.99	\$15,000.00	_____
R 610-25-34735 FAMILY MONTHLY	\$32,143.34	\$70,000.00	\$35,931.57	\$25,000.00	\$23,016.52	\$20,000.00	_____
R 610-25-34736 SENIOR MONTHLY	\$6,564.87	\$5,000.00	\$4,822.59	\$4,000.00	\$663.66	\$4,000.00	_____
R 610-25-34737 WALLEYBALL/VOLLEYBALL/	\$219.89	\$200.00	\$126.33	\$200.00	\$18.62	\$200.00	_____
R 610-25-34738 CORPORATE MEMBERSHIP	\$3,716.01	\$3,000.00	\$1,264.09	\$1,500.00	\$4,693.81	\$2,000.00	_____
R 610-25-34739 KEY FEE	\$2,062.05	\$2,000.00	\$1,700.61	\$1,000.00	\$863.23	\$1,000.00	_____
R 610-25-34741 STUDENT MONTHLY	\$6,229.62	\$6,500.00	\$7,595.81	\$4,500.00	\$2,974.28	\$4,500.00	_____
R 610-25-34743 AEROBICS/P.T.	\$18,254.13	\$12,000.00	\$13,932.03	\$12,000.00	\$2,984.21	\$12,000.00	_____
R 610-25-34744 ADULT MEMBERSHIP	\$18,381.81	\$13,000.00	\$17,128.58	\$15,000.00	\$4,635.07	\$15,000.00	_____
R 610-25-34745 FAMILY MEMBERSHIP	\$77,168.22	\$35,000.00	\$57,691.55	\$35,000.00	\$11,954.22	\$35,000.00	_____
R 610-25-34746 TENNIS FEE	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 610-25-34752 GUEST FEE	\$950.69	\$450.00	\$485.35	\$450.00	\$211.15	\$450.00	_____
CATEGORY 25 CHARGES FOR SERVICES	\$190,274.55	\$167,150.00	\$160,815.42	\$113,650.00	\$60,535.76	\$109,150.00	_____
CATEGORY 45 OTHER REVENUES							
R 610-45-34113 POP/SNACK/MISC RESALE I	\$1,821.50	\$1,000.00	\$1,981.60	\$1,000.00	\$36.30	\$1,000.00	_____
R 610-45-34758 SILVER AND FIT PROGRAM	\$24,776.58	\$25,000.00	\$28,764.30	\$24,000.00	\$12,641.00	\$24,000.00	_____
R 610-45-34950 REFUNDS-REIMBURSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 610-45-36200 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	_____
R 610-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 610-45-36210 INTEREST EARNINGS	\$8,699.16	\$2,000.00	\$9,871.55	\$4,000.00	\$0.00	\$4,000.00	_____
R 610-45-36400 RENT-ROYALTIES	\$897.42	\$1,000.00	\$1,130.28	\$1,000.00	\$623.71	\$1,000.00	_____
R 610-45-39000 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 610-45-39300 BOND PROCEEDS/OTHER FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 45 OTHER REVENUES	\$36,194.66	\$29,000.00	\$42,747.73	\$30,000.00	\$13,301.01	\$30,000.00	_____
CATEGORY 50 TRANSFERS OTHER REVENUE							
R 610-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
R 610-50-39205 TRANSFER OUT	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	_____
CATEGORY 50 TRANSFERS OTHER REVE	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	_____
FUND 610 FITNESS CENTER FUND	\$226,469.21	\$196,150.00	\$178,563.15	\$143,650.00	\$73,836.77	\$139,150.00	_____

**CITY OF BLUE EARTH**  
**Revenue Budget Worksheet/nt**  
**SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
	\$7,217,316.38	\$5,610,667.46	\$5,704,993.77	\$5,528,558.75	\$4,204,096.75	\$5,276,287.00	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 101 GENERAL FUND							
DEPT 41100 MAYOR AND COUNCIL							
OBJECT Alt Code 100PERS							
E 101-41100-101 SALARIES	\$20,500.00	\$22,800.00	\$22,800.00	\$22,800.00	\$17,100.00	\$22,800.00	_____
E 101-41100-103 EMPLOYER SS/MEDICA	\$1,713.96	\$1,755.00	\$1,744.56	\$1,750.00	\$1,308.42	\$1,750.00	_____
E 101-41100-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$22,213.96	\$24,555.00	\$24,544.56	\$24,550.00	\$18,408.42	\$24,550.00	
OBJECT Alt Code 200SUPP							
E 101-41100-201 SUPPLIES	\$726.81	\$1,000.00	\$1,819.55	\$750.00	\$759.12	\$750.00	_____
E 101-41100-203 POSTAGE/PUBLISHING/	\$0.58	\$100.00	\$125.06	\$100.00	\$78.65	\$100.00	_____
OBJECT Alt Code 200SUPP	\$727.39	\$1,100.00	\$1,944.61	\$850.00	\$837.77	\$850.00	
OBJECT Alt Code 300SERVC							
E 101-41100-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-304 MAINTENANCE & REPAI	\$2,329.96	\$500.00	\$500.00	\$500.00	\$75.00	\$500.00	_____
E 101-41100-305 TRAVEL/MEETINGS/ME	\$3,602.00	\$3,500.00	\$5,379.15	\$4,000.00	\$672.99	\$3,500.00	_____
E 101-41100-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41100-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$440.95	\$0.00	_____
OBJECT Alt Code 300SERVC	\$5,931.96	\$4,000.00	\$5,879.15	\$4,500.00	\$1,188.94	\$4,000.00	
DEPT 41100 MAYOR AND COUNCIL	\$28,873.31	\$29,655.00	\$32,368.32	\$29,900.00	\$20,435.13	\$29,400.00	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 41400 ADMINISTRATION							
OBJECT Alt Code 100PERS							
E 101-41400-101 SALARIES	\$177,660.59	\$182,950.37	\$194,085.53	\$185,069.42	\$156,726.33	\$190,621.07	_____
E 101-41400-102 EMPLOYER PERA	\$13,272.41	\$14,989.17	\$14,149.98	\$14,761.23	\$9,098.16	\$15,204.06	_____
E 101-41400-103 EMPLOYER SS/MEDICA	\$13,441.62	\$14,981.13	\$14,688.67	\$14,997.12	\$11,946.21	\$15,447.03	_____
E 101-41400-105 EMPLOYER HEALTH/LIF	\$39,271.70	\$38,858.19	\$39,799.44	\$39,049.55	\$26,869.08	\$40,611.48	_____
E 101-41400-106 EMPLOYER ICMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-109 WORKERS COMP	\$112.34	\$1,000.00	\$1,854.21	\$1,000.00	\$1,612.94	\$1,000.00	_____
E 101-41400-113 MILEAGE ALLOWANCE	\$90.00	\$150.00	\$90.01	\$100.00	\$63.28	\$100.00	_____
OBJECT Alt Code 100PERS	\$243,848.66	\$252,928.86	\$264,667.84	\$254,977.32	\$206,316.00	\$262,983.64	_____
OBJECT Alt Code 200SUPP							
E 101-41400-201 SUPPLIES	\$2,721.72	\$3,000.00	\$1,110.70	\$3,000.00	\$1,611.50	\$3,000.00	_____
E 101-41400-203 POSTAGE/PUBLISHING/	\$5,208.08	\$4,000.00	\$6,220.33	\$7,000.00	\$6,145.99	\$7,000.00	_____
OBJECT Alt Code 200SUPP	\$7,929.80	\$7,000.00	\$7,331.03	\$10,000.00	\$7,757.49	\$10,000.00	_____
OBJECT Alt Code 300SERVC							
E 101-41400-301 COMMUNICATIONS	\$6,817.28	\$7,750.00	\$4,682.20	\$7,500.00	\$2,682.99	\$7,500.00	_____
E 101-41400-304 MAINTENANCE & REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-305 TRAVEL/MEETINGS/ME	\$2,188.47	\$2,250.00	\$3,355.83	\$3,000.00	\$508.71	\$2,500.00	_____
E 101-41400-312 HIRED SERVICES	\$547.95	\$500.00	\$1,384.80	\$500.00	\$225.00	\$500.00	_____
E 101-41400-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,840.00	_____
E 101-41400-315 MISCELLANEOUS	\$321.43	\$500.00	\$182.25	\$500.00	\$774.78	\$600.00	_____
E 101-41400-316 MAINTENANCE AGREE	\$4,023.84	\$3,100.00	\$2,887.29	\$3,500.00	\$2,902.40	\$500.00	_____
E 101-41400-317 COMPUTER SUPPORT	\$8,474.49	\$8,500.00	\$12,728.93	\$9,500.00	\$6,874.10	\$11,000.00	_____
E 101-41400-318 INSURANCE/BONDS	\$1,312.00	\$1,650.00	\$1,045.00	\$1,500.00	\$645.00	\$1,500.00	_____
E 101-41400-323 CREDIT CARD/CHK HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$18.99	\$0.00	_____
E 101-41400-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-338 EQUIPMENT/POSTAL R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41400-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,257.88	\$0.00	_____
OBJECT Alt Code 300SERVC	\$23,685.46	\$24,250.00	\$26,266.30	\$26,000.00	\$49,889.85	\$27,940.00	_____
OBJECT Alt Code 500CAPOU							
E 101-41400-501 CAPITAL-EXPENSE	\$639.98	\$500.00	\$0.00	\$1,000.00	\$1,218.82	\$1,000.00	_____
OBJECT Alt Code 500CAPOU	\$639.98	\$500.00	\$0.00	\$1,000.00	\$1,218.82	\$1,000.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 41400 ADMINISTRATION	\$276,103.90	\$284,678.86	\$298,265.17	\$291,977.32	\$265,182.16	\$301,923.64	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 41540 FINANCIAL SERVICES							
OBJECT Alt Code 100PERS							
E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$76.70	\$0.00	\$0.00	\$0.00	_____
E 101-41540-109 WORKERS COMP	\$3,674.00	\$0.00	\$233.94	\$0.00	-\$285.92	\$0.00	_____
E 101-41540-110 ELECTION JUDGES	\$4,494.10	\$0.00	\$0.00	\$8,500.00	\$4,294.44	\$0.00	_____
OBJECT Alt Code 100PERS	\$8,168.10	\$0.00	\$310.64	\$8,500.00	\$4,008.52	\$0.00	_____
OBJECT Alt Code 200SUPP							
E 101-41540-201 SUPPLIES	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41540-203 POSTAGE/PUBLISHING/	\$211.72	\$350.00	\$15.50	\$300.00	\$407.00	\$350.00	_____
OBJECT Alt Code 200SUPP	\$213.12	\$350.00	\$15.50	\$300.00	\$407.00	\$350.00	_____
OBJECT Alt Code 300SERVC							
E 101-41540-312 HIRED SERVICES	\$805.35	\$500.00	\$873.20	\$600.00	\$685.05	\$600.00	_____
E 101-41540-315 MISCELLANEOUS	\$1,998.41	\$500.00	\$1,738.13	\$600.00	\$111.13	\$600.00	_____
E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41540-327 AUDITING	\$9,700.00	\$10,500.00	\$12,050.00	\$12,000.00	\$9,615.00	\$12,000.00	_____
E 101-41540-328 ASSESSING	\$21,758.00	\$22,000.00	\$22,083.37	\$22,950.00	\$21,945.00	\$23,000.00	_____
E 101-41540-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41540-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$34,261.76	\$33,500.00	\$36,744.70	\$36,150.00	\$32,356.18	\$36,200.00	_____
DEPT 41540 FINANCIAL SERVICES	\$42,642.98	\$33,850.00	\$37,070.84	\$44,950.00	\$36,771.70	\$36,550.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 41610 LEGAL SERVICES							
OBJECT Alt Code 100PERS							
E 101-41610-101 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-103 EMPLOYER SS/MEDICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-105 EMPLOYER HEALTH/LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP							
E 101-41610-201 SUPPLIES	\$26.70	\$0.00	\$8.60	\$0.00	\$17.80	\$0.00	_____
E 101-41610-203 POSTAGE/PUBLISHING/	\$138.62	\$100.00	\$61.64	\$50.00	\$161.47	\$100.00	_____
E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$165.32	\$100.00	\$70.24	\$50.00	\$179.27	\$100.00	_____
OBJECT Alt Code 300SERVC							
E 101-41610-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-305 TRAVEL/MEETINGS/ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-41610-311 LEGAL SERVICES	\$1,805.57	\$1,000.00	\$504.00	\$1,000.00	-\$74.70	\$1,000.00	_____
E 101-41610-312 HIRED SERVICES	\$41,728.01	\$42,000.00	\$42,491.10	\$42,500.00	\$33,035.11	\$42,500.00	_____
E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$43,533.58	\$43,000.00	\$42,995.10	\$43,500.00	\$32,960.41	\$43,500.00	_____
DEPT 41610 LEGAL SERVICES	\$43,698.90	\$43,100.00	\$43,065.34	\$43,550.00	\$33,139.68	\$43,600.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 41710 ENGINEERING							
OBJECT Alt Code 200SUPP							
E 101-41710-201 SUPPLIES	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 300SERVC							
E 101-41710-312 HIRED SERVICES	\$8,570.50	\$12,000.00	\$11,666.00	\$22,000.00	\$10,150.00	\$12,000.00	_____
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$8,570.50	\$12,000.00	\$11,666.00	\$22,000.00	\$10,150.00	\$12,000.00	
DEPT 41710 ENGINEERING	\$8,571.10	\$12,000.00	\$11,666.00	\$22,000.00	\$10,150.00	\$12,000.00	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 42100 POLICE DEPT							
OBJECT Alt Code 100PERS							
E 101-42100-101 SALARIES	\$362,296.44	\$376,500.00	\$377,178.27	\$387,000.43	\$266,641.02	\$394,740.43	_____
E 101-42100-102 EMPLOYER PERA	\$53,420.13	\$59,800.00	\$61,648.07	\$59,200.17	\$43,999.57	\$60,384.17	_____
E 101-42100-103 EMPLOYER SS/MEDICA	\$7,231.70	\$9,048.00	\$9,058.50	\$9,127.14	\$5,230.73	\$9,309.68	_____
E 101-42100-105 EMPLOYER HEALTH/LIF	\$93,395.82	\$82,003.00	\$85,133.92	\$82,953.23	\$64,205.96	\$86,271.36	_____
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-109 WORKERS COMP	\$9,841.00	\$11,000.00	\$19,185.60	\$10,000.00	\$17,453.05	\$15,000.00	_____
E 101-42100-111 CLOTHING ALLOWANCE	\$4,955.45	\$5,681.64	\$6,220.39	\$5,700.00	\$1,343.72	\$5,700.00	_____
OBJECT Alt Code 100PERS	\$531,140.54	\$544,032.64	\$558,424.75	\$553,980.97	\$398,874.05	\$571,405.64	_____
OBJECT Alt Code 200SUPP							
E 101-42100-201 SUPPLIES	\$2,971.28	\$2,500.00	\$1,995.03	\$2,500.00	\$723.62	\$2,500.00	_____
E 101-42100-203 POSTAGE/PUBLISHING/	\$591.76	\$425.00	\$788.92	\$425.00	\$257.75	\$425.00	_____
E 101-42100-204 MOTOR FUEL	\$10,826.49	\$12,000.00	\$8,913.62	\$12,000.00	\$4,163.00	\$12,000.00	_____
E 101-42100-229 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	_____
OBJECT Alt Code 200SUPP	\$14,389.53	\$14,925.00	\$11,697.57	\$14,925.00	\$5,144.37	\$17,925.00	_____
OBJECT Alt Code 300SERVC							
E 101-42100-301 COMMUNICATIONS	\$7,238.49	\$6,800.00	\$6,588.40	\$7,000.00	\$4,600.60	\$6,800.00	_____
E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	_____
E 101-42100-304 MAINTENANCE & REPAI	\$11,864.48	\$7,900.00	\$12,137.10	\$8,500.00	\$4,582.29	\$6,500.00	_____
E 101-42100-305 TRAVEL/MEETINGS/ME	\$3,323.08	\$6,000.00	\$3,558.00	\$5,000.00	\$2,173.66	\$5,000.00	_____
E 101-42100-312 HIRED SERVICES	\$5,545.98	\$5,000.00	\$10,120.59	\$5,500.00	\$8,105.53	\$1,500.00	_____
E 101-42100-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	_____
E 101-42100-315 MISCELLANEOUS	\$1,655.01	\$2,000.00	\$2,891.00	\$2,000.00	\$432.25	\$2,000.00	_____
E 101-42100-316 MAINTENANCE AGREE	\$8,674.92	\$8,250.00	\$7,361.46	\$8,900.00	\$3,703.41	\$8,900.00	_____
E 101-42100-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$797.50	\$14,010.00	_____
E 101-42100-318 INSURANCE/BONDS	\$17,147.00	\$15,000.00	\$14,670.00	\$17,000.00	\$8,759.00	\$17,000.00	_____
E 101-42100-319 UTILITIES	\$5,902.29	\$6,250.00	\$4,679.02	\$6,250.00	\$2,980.77	\$7,690.00	_____
E 101-42100-320 ANNUAL PHYSICALS	\$0.00	\$100.00	\$200.00	\$100.00	\$0.00	\$100.00	_____
E 101-42100-321 FIREARMS QUALIFY	\$1,788.99	\$1,800.00	\$1,536.70	\$1,850.00	\$68.98	\$1,900.00	_____
E 101-42100-322 REWARD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-325 PROPERTY TAXES/SPEC	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-331 DARE PROGRAM EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-332 CLAIMS & JUDGEMENT	\$1,000.00	\$500.00	\$20,098.36	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-42100-333 ADVERTISING/PROMOT	\$33.66	\$150.00	\$34.68	\$150.00	\$0.00	\$150.00	_____

**CITY OF BLUE EARTH**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42100-364 DEER HUNT PROGRAM	\$0.00	\$2,000.00	\$2,517.67	\$1,000.00	\$0.00	\$1,000.00	_____
E 101-42100-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,397.79	\$0.00	_____
OBJECT Alt Code 300SERVC	\$64,173.90	\$63,750.00	\$86,392.98	\$72,250.00	\$42,601.78	\$91,550.00	
OBJECT Alt Code 500CAPOU							
E 101-42100-501 CAPITAL-EXPENSE	\$43,860.80	\$4,500.00	\$8,684.00	\$4,000.00	\$2,083.86	\$4,000.00	_____
OBJECT Alt Code 500CAPOU	\$43,860.80	\$4,500.00	\$8,684.00	\$4,000.00	\$2,083.86	\$4,000.00	
DEPT 42100 POLICE DEPT	\$653,564.77	\$627,207.64	\$665,199.30	\$645,155.97	\$448,704.06	\$684,880.64	

**CITY OF BLUE EARTH**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 42220 FIRE DEPT							
OBJECT Alt Code 100PERS							
E 101-42220-101 SALARIES	\$48,809.16	\$53,250.00	\$45,100.17	\$50,500.00	\$22,231.60	\$50,500.00	_____
E 101-42220-102 EMPLOYER PERA	\$325.24	\$350.00	\$337.23	\$350.00	\$251.92	\$350.00	_____
E 101-42220-103 EMPLOYER SS/MEDICA	\$3,321.70	\$4,200.00	\$3,182.46	\$3,600.00	\$1,557.66	\$3,600.00	_____
E 101-42220-105 EMPLOYER HEALTH/LIF	\$2,798.15	\$3,600.00	\$1,641.19	\$3,515.01	\$1,201.69	\$3,655.60	_____
E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-109 WORKERS COMP	\$6,708.00	\$7,000.00	\$9,208.93	\$7,400.00	\$9,255.39	\$8,500.00	_____
E 101-42220-111 CLOTHING ALLOWANCE	\$4,008.67	\$3,000.00	\$2,386.62	\$3,500.00	\$2,884.68	\$3,000.00	_____
OBJECT Alt Code 100PERS	\$65,970.92	\$71,400.00	\$61,856.60	\$68,865.01	\$37,382.94	\$69,605.60	_____
OBJECT Alt Code 200SUPP							
E 101-42220-201 SUPPLIES	\$6,611.71	\$7,000.00	\$7,099.34	\$7,000.00	\$6,721.02	\$7,000.00	_____
E 101-42220-203 POSTAGE/PUBLISHING/	\$491.92	\$1,000.00	\$1,407.01	\$1,000.00	\$105.70	\$1,000.00	_____
E 101-42220-204 MOTOR FUEL	\$2,948.69	\$2,750.00	\$2,399.60	\$3,000.00	\$1,073.63	\$2,750.00	_____
E 101-42220-207 SMALL TOOLS	\$881.97	\$900.00	\$1,567.65	\$1,000.00	\$1,000.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$10,934.29	\$11,650.00	\$12,473.60	\$12,000.00	\$8,900.35	\$10,750.00	_____
OBJECT Alt Code 300SERVC							
E 101-42220-301 COMMUNICATIONS	\$2,613.02	\$2,100.00	\$1,657.65	\$2,000.00	\$1,195.66	\$2,000.00	_____
E 101-42220-304 MAINTENANCE & REPAI	\$24,152.12	\$20,000.00	\$28,529.33	\$20,000.00	\$13,780.91	\$20,000.00	_____
E 101-42220-305 TRAVEL/MEETINGS/ME	\$9,633.85	\$10,000.00	\$13,841.14	\$10,000.00	\$11,901.24	\$10,000.00	_____
E 101-42220-310 BUILDING REPAIRS	\$6,764.64	\$4,000.00	\$3,718.91	\$4,000.00	\$984.50	\$4,000.00	_____
E 101-42220-312 HIRED SERVICES	\$4,809.76	\$4,500.00	\$4,045.78	\$5,000.00	\$2,785.54	\$3,110.00	_____
E 101-42220-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-315 MISCELLANEOUS	\$1,073.81	\$1,000.00	\$558.37	\$500.00	\$0.00	\$500.00	_____
E 101-42220-316 MAINTENANCE AGREE	\$1,628.77	\$8,500.00	\$6,546.07	\$8,000.00	\$4,898.50	\$8,000.00	_____
E 101-42220-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$1,890.00	_____
E 101-42220-318 INSURANCE/BONDS	\$6,933.00	\$10,500.00	\$5,815.00	\$9,000.00	\$3,455.00	\$9,000.00	_____
E 101-42220-319 UTILITIES	\$14,179.40	\$13,600.00	\$10,917.74	\$13,500.00	\$6,961.77	\$16,360.00	_____
E 101-42220-320 ANNUAL PHYSICALS	\$2,639.00	\$3,300.00	\$3,042.99	\$3,300.00	\$3,191.75	\$3,300.00	_____
E 101-42220-325 PROPERTY TAXES/SPEC	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$438.73	\$0.00	\$0.00	\$0.00	_____
E 101-42220-343 DISBURSEMNT FIRE RE	\$42,789.93	\$31,500.00	\$36,970.52	\$37,500.00	\$0.00	\$37,500.00	_____
E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$702.19	\$0.00	_____
OBJECT Alt Code 300SERVC	\$117,217.30	\$111,050.00	\$116,082.23	\$112,800.00	\$50,002.06	\$115,660.00	_____



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
OBJECT Alt Code 500CAPOU							
E 101-42220-501 CAPITAL-EXPENSE	\$169,845.91	\$80,000.00	\$19,024.35	\$80,000.00	\$32,157.00	\$2,100.00	_____
E 101-42220-510 CAPITAL-RURAL FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-517 CAPITAL-FIRE SPEC.PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42220-521 2011 FEMA FIRE DEPT.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$169,845.91	\$80,000.00	\$19,024.35	\$80,000.00	\$32,157.00	\$2,100.00	
DEPT 42220 FIRE DEPT	\$363,968.42	\$274,100.00	\$209,436.78	\$273,665.01	\$128,442.35	\$198,115.60	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 42400 CITY HALL MAINTENANCE							
OBJECT Alt Code 100PERS							
E 101-42400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP							
E 101-42400-201 SUPPLIES	\$6,211.21	\$4,000.00	\$8,987.90	\$5,000.00	\$6,338.82	\$6,000.00	_____
OBJECT Alt Code 200SUPP	\$6,211.21	\$4,000.00	\$8,987.90	\$5,000.00	\$6,338.82	\$6,000.00	_____
OBJECT Alt Code 300SERVC							
E 101-42400-304 MAINTENANCE & REPAI	\$865.43	\$1,350.00	\$737.39	\$1,500.00	\$369.00	\$1,000.00	_____
E 101-42400-310 BUILDING REPAIRS	\$827.17	\$850.00	\$0.00	\$1,000.00	\$608.70	\$800.00	_____
E 101-42400-312 HIRED SERVICES	\$1,449.57	\$2,000.00	\$1,351.88	\$1,500.00	\$989.11	\$1,500.00	_____
E 101-42400-315 MISCELLANEOUS	\$50.00	\$250.00	\$81.25	\$250.00	\$52.00	\$250.00	_____
E 101-42400-318 INSURANCE/BONDS	\$1,036.00	\$1,200.00	\$977.00	\$1,150.00	\$605.00	\$1,150.00	_____
E 101-42400-319 UTILITIES	\$8,758.69	\$9,000.00	\$19,481.10	\$9,500.00	\$16,192.48	\$14,300.00	_____
E 101-42400-325 PROPERTY TAXES/SPEC	\$2,658.00	\$1,700.00	\$2,676.00	\$2,700.00	\$1,346.00	\$2,700.00	_____
E 101-42400-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-42400-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.38	\$0.00	_____
OBJECT Alt Code 300SERVC	\$15,644.86	\$16,350.00	\$25,304.62	\$17,600.00	\$23,668.67	\$21,700.00	_____
OBJECT Alt Code 500CAPOU							
E 101-42400-501 CAPITAL-EXPENSE	\$3,000.00	\$500.00	\$0.00	\$2,000.00	\$4,875.00	\$2,000.00	_____
OBJECT Alt Code 500CAPOU	\$3,000.00	\$500.00	\$0.00	\$2,000.00	\$4,875.00	\$2,000.00	_____
DEPT 42400 CITY HALL MAINTENANC	\$24,856.07	\$20,850.00	\$34,292.52	\$24,600.00	\$34,882.49	\$29,700.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 43200 PUBLIC WORKS/MAINTENANCE							
OBJECT Alt Code 100PERS							
E 101-43200-101 SALARIES	\$273,486.30	\$278,360.00	\$286,581.97	\$299,074.67	\$228,867.52	\$308,046.91	_____
E 101-43200-102 EMPLOYER PERA	\$17,986.38	\$15,958.67	\$18,903.06	\$19,762.34	\$14,945.72	\$20,157.58	_____
E 101-43200-103 EMPLOYER SS/MEDICA	\$20,128.90	\$21,800.00	\$20,944.28	\$22,250.00	\$17,137.52	\$22,917.50	_____
E 101-43200-105 EMPLOYER HEALTH/LIF	\$60,829.20	\$50,150.00	\$63,836.08	\$61,111.25	\$52,438.84	\$63,555.70	_____
E 101-43200-108 UNEMPLOYMENT COMP	\$1,104.00	\$1,000.00	\$166.66	\$500.00	\$0.00	\$500.00	_____
E 101-43200-109 WORKERS COMP	\$12,293.00	\$14,000.00	\$19,690.75	\$13,500.00	\$19,869.37	\$0.00	_____
E 101-43200-111 CLOTHING ALLOWANCE	\$2,089.44	\$2,500.00	\$2,889.48	\$2,700.00	\$2,431.57	\$0.00	_____
OBJECT Alt Code 100PERS	\$387,917.22	\$383,768.67	\$413,012.28	\$418,898.26	\$335,690.54	\$415,177.69	_____
OBJECT Alt Code 200SUPP							
E 101-43200-201 SUPPLIES	\$35,354.77	\$43,000.00	\$52,258.59	\$40,000.00	\$36,464.14	\$45,000.00	_____
E 101-43200-202 SNOW & ICE MATERIAL	\$20,605.87	\$18,000.00	\$22,227.91	\$20,000.00	\$19,608.91	\$22,000.00	_____
E 101-43200-203 POSTAGE/PUBLISHING/	\$898.36	\$700.00	\$741.39	\$650.00	\$587.48	\$650.00	_____
E 101-43200-204 MOTOR FUEL	\$37,781.72	\$28,000.00	\$33,368.62	\$27,000.00	\$19,209.28	\$27,000.00	_____
E 101-43200-206 STR.REPAIR/ MATERIAL	\$61,823.51	\$67,000.00	\$73,428.00	\$68,000.00	\$30,649.11	\$70,000.00	_____
E 101-43200-207 SMALL TOOLS	\$6,600.75	\$7,000.00	\$6,342.75	\$4,000.00	\$1,712.37	\$3,000.00	_____
E 101-43200-208 ICE SKATING RINK	\$4,640.71	\$2,500.00	\$3,104.54	\$2,000.00	\$2,721.91	\$4,000.00	_____
E 101-43200-224 REPAIR PARTS	\$25,516.65	\$16,000.00	\$22,957.35	\$15,000.00	\$24,544.88	\$25,000.00	_____
OBJECT Alt Code 200SUPP	\$193,222.34	\$182,200.00	\$214,429.15	\$176,650.00	\$135,498.08	\$196,650.00	_____
OBJECT Alt Code 300SERVC							
E 101-43200-301 COMMUNICATIONS	\$3,665.41	\$3,000.00	\$3,899.61	\$3,000.00	\$1,914.93	\$1,800.00	_____
E 101-43200-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	_____
E 101-43200-304 MAINTENANCE & REPAI	\$46,856.76	\$50,000.00	\$91,188.80	\$55,000.00	\$38,018.09	\$65,000.00	_____
E 101-43200-305 TRAVEL/MEETINGS/ME	\$616.90	\$1,000.00	\$100.00	\$750.00	\$0.00	\$750.00	_____
E 101-43200-310 BUILDING REPAIRS	\$2,265.36	\$14,000.00	\$4,967.00	\$5,000.00	\$6,206.24	\$15,000.00	_____
E 101-43200-312 HIRED SERVICES	\$138,509.70	\$85,000.00	\$124,799.45	\$85,000.00	\$89,463.93	\$85,000.00	_____
E 101-43200-313 EQUIPMENT LEASE/RE	\$2,820.00	\$3,500.00	\$1,636.25	\$8,000.00	\$4,229.47	\$2,000.00	_____
E 101-43200-315 MISCELLANEOUS	\$2,567.75	\$1,000.00	\$923.20	\$1,000.00	\$3,095.37	\$1,000.00	_____
E 101-43200-316 MAINTENANCE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	_____
E 101-43200-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.91	\$500.00	_____
E 101-43200-318 INSURANCE/BONDS	\$23,522.00	\$30,000.00	\$24,690.00	\$27,000.00	\$14,008.00	\$27,000.00	_____
E 101-43200-319 UTILITIES	\$32,013.74	\$34,000.00	\$32,140.60	\$32,000.00	\$24,839.11	\$36,800.00	_____
E 101-43200-323 CREDIT CARD/CHK HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$18.95	\$0.00	_____
E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43200-332 CLAIMS & JUDGEMENT	\$1,000.00	\$500.00	\$1,681.55	\$500.00	\$0.00	\$500.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 101-43200-351 SEAL COATING PROGR	\$73,273.50	\$60,000.00	\$64,374.45	\$60,000.00	\$15,745.00	\$60,000.00	_____
E 101-43200-354 CRACK FILLING	\$19,989.50	\$15,000.00	\$26,684.76	\$20,000.00	\$17,585.50	\$20,000.00	_____
E 101-43200-356 CURB,GUTTER & SIDE	\$13,130.00	\$15,000.00	\$8,160.88	\$15,000.00	\$13,047.00	\$20,000.00	_____
E 101-43200-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-43200-362 PARK & RECREATION U	\$106,659.81	\$30,000.00	\$9,965.18	\$20,000.00	\$56,084.84	\$43,000.00	_____
E 101-43200-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.47	\$0.00	_____
OBJECT Alt Code 300SERVC	\$466,890.43	\$342,000.00	\$395,211.73	\$332,250.00	\$294,523.81	\$386,350.00	_____
OBJECT Alt Code 400/PROG							
E 101-43200-494 PW SHOP UPGRADE 20	\$846,964.09	\$0.00	\$42,386.97	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROG	\$846,964.09	\$0.00	\$42,386.97	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU							
E 101-43200-501 CAPITAL-EXPENSE	\$15,985.63	\$40,150.00	\$73,931.67	\$29,000.00	\$4,150.00	\$20,000.00	_____
OBJECT Alt Code 500CAPOU	\$15,985.63	\$40,150.00	\$73,931.67	\$29,000.00	\$4,150.00	\$20,000.00	_____
OBJECT Alt Code 600DEBTS							
E 101-43200-613 MISC BOND FEES	\$27,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$27,374.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
DEPT 43200 PUBLIC WORKS/MAINTEN	\$1,938,353.71	\$948,118.67	\$1,138,971.80	\$956,798.26	\$769,862.43	\$1,018,177.69	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 45100 SWIMMING POOL							
OBJECT Alt Code 100PERS							
E 101-45100-101 SALARIES	\$62,899.42	\$71,000.00	\$54,331.91	\$59,000.42	\$54,216.59	\$60,770.43	_____
E 101-45100-102 EMPLOYER PERA	\$2,006.87	\$2,596.57	\$1,001.15	\$2,004.87	\$1,139.05	\$2,065.02	_____
E 101-45100-103 EMPLOYER SS/MEDICA	\$4,660.92	\$5,600.00	\$3,986.29	\$5,271.12	\$3,958.57	\$5,429.25	_____
E 101-45100-105 EMPLOYER HEALTH/LIF	\$2,609.26	\$4,500.00	\$1,905.73	\$2,500.00	\$2,619.10	\$2,600.00	_____
E 101-45100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-109 WORKERS COMP	\$1,185.00	\$1,500.00	\$2,946.22	\$1,500.00	\$2,714.03	\$2,500.00	_____
E 101-45100-113 MILEAGE ALLOWANCE	\$0.00	\$50.00	\$0.00	\$100.00	\$166.70	\$100.00	_____
OBJECT Alt Code 100PERS	\$73,361.47	\$85,246.57	\$64,171.30	\$70,376.41	\$64,814.04	\$73,464.70	_____
OBJECT Alt Code 200SUPP							
E 101-45100-201 SUPPLIES	\$19,110.44	\$20,000.00	\$19,012.29	\$20,000.00	\$17,492.10	\$20,000.00	_____
E 101-45100-203 POSTAGE/PUBLISHING/	\$1,737.96	\$500.00	\$114.95	\$500.00	\$254.35	\$500.00	_____
E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-224 REPAIR PARTS	\$3,207.26	\$2,000.00	\$2,730.06	\$2,500.00	\$5,713.32	\$2,600.00	_____
OBJECT Alt Code 200SUPP	\$24,055.66	\$22,500.00	\$21,857.30	\$23,000.00	\$23,459.77	\$23,100.00	_____
OBJECT Alt Code 300SERVC							
E 101-45100-301 COMMUNICATIONS	\$1,105.12	\$700.00	\$1,569.13	\$1,000.00	\$1,192.24	\$1,200.00	_____
E 101-45100-304 MAINTENANCE & REPAI	\$13,141.40	\$7,000.00	\$11,833.13	\$8,000.00	\$11,758.81	\$10,000.00	_____
E 101-45100-305 TRAVEL/MEETINGS/ME	\$2,383.28	\$2,600.00	\$2,062.34	\$2,500.00	\$2,081.00	\$2,500.00	_____
E 101-45100-312 HIRED SERVICES	\$2,149.24	\$1,500.00	\$1,101.00	\$2,000.00	\$1,725.46	\$2,000.00	_____
E 101-45100-313 EQUIPMENT LEASE/RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-315 MISCELLANEOUS	\$2,414.83	\$1,000.00	\$1,120.00	\$500.00	\$894.59	\$1,000.00	_____
E 101-45100-316 MAINTENANCE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-318 INSURANCE/BONDS	\$7,853.00	\$8,200.00	\$7,449.00	\$8,500.00	\$4,366.00	\$8,500.00	_____
E 101-45100-319 UTILITIES	\$20,115.20	\$20,000.00	\$24,668.20	\$22,000.00	\$23,084.42	\$26,800.00	_____
E 101-45100-323 CREDIT CARD/CHK HAN	\$0.00	\$0.00	\$0.00	\$0.00	\$18.97	\$0.00	_____
E 101-45100-324 BAD CHECKS	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	_____
E 101-45100-333 ADVERTISING/PROMOT	\$150.00	\$800.00	\$2,209.55	\$1,000.00	\$505.06	\$1,000.00	_____
E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45100-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$565.88	\$0.00	_____
OBJECT Alt Code 300SERVC	\$49,312.07	\$41,800.00	\$52,032.35	\$45,500.00	\$46,192.43	\$54,000.00	_____
OBJECT Alt Code 500CAPOU							
E 101-45100-501 CAPITAL-EXPENSE	\$6,054.95	\$95,000.00	\$105,344.57	\$20,000.00	\$4,046.23	\$20,000.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
OBJECT Alt Code 500CAPOU	\$6,054.95	\$95,000.00	\$105,344.57	\$20,000.00	\$4,046.23	\$20,000.00	
DEPT 45100 SWIMMING POOL	\$152,784.15	\$244,546.57	\$243,405.52	\$158,876.41	\$138,512.47	\$170,564.70	

**CITY OF BLUE EARTH**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 45300 SENIOR CENTER							
OBJECT Alt Code 100PERS							
E 101-45300-101 SALARIES	\$38,692.05	\$39,900.00	\$41,288.26	\$42,298.71	\$30,967.63	\$43,567.16	_____
E 101-45300-102 EMPLOYER PERA	\$2,797.48	\$2,827.06	\$2,929.11	\$3,150.00	\$2,313.72	\$3,244.50	_____
E 101-45300-103 EMPLOYER SS/MEDICA	\$2,940.45	\$3,013.95	\$3,136.65	\$3,287.26	\$2,369.05	\$3,385.87	_____
E 101-45300-105 EMPLOYER HEALTH/LIF	\$12,289.20	\$12,001.00	\$12,315.20	\$12,401.20	\$9,143.85	\$12,897.25	_____
E 101-45300-109 WORKERS COMP	\$670.00	\$700.00	\$797.66	\$750.00	\$925.06	\$800.00	_____
OBJECT Alt Code 100PERS	\$57,389.18	\$58,442.01	\$60,466.88	\$61,887.17	\$45,719.31	\$63,894.78	_____
OBJECT Alt Code 200SUPP							
E 101-45300-201 SUPPLIES	\$1,987.98	\$2,500.00	\$2,727.18	\$2,500.00	\$977.22	\$2,600.00	_____
E 101-45300-203 POSTAGE/PUBLISHING/	\$59.17	\$100.00	\$66.41	\$100.00	\$38.28	\$100.00	_____
E 101-45300-227 SENIOR MEMORIAL EXP	\$0.00	\$0.00	\$132.95	\$0.00	\$70.95	\$0.00	_____
E 101-45300-228 SENIOR SPECIAL FUND	\$571.09	\$0.00	\$1,743.67	\$0.00	\$24.33	\$0.00	_____
OBJECT Alt Code 200SUPP	\$2,618.24	\$2,600.00	\$4,670.21	\$2,600.00	\$1,110.78	\$2,700.00	_____
OBJECT Alt Code 300SERVC							
E 101-45300-301 COMMUNICATIONS	\$1,148.94	\$1,200.00	\$1,154.54	\$1,100.00	\$791.52	\$1,200.00	_____
E 101-45300-304 MAINTENANCE & REPAI	\$2,429.44	\$2,000.00	\$2,770.38	\$2,500.00	\$2,956.46	\$3,000.00	_____
E 101-45300-305 TRAVEL/MEETINGS/ME	\$68.32	\$100.00	\$20.00	\$100.00	\$0.00	\$100.00	_____
E 101-45300-312 HIRED SERVICES	\$2,139.45	\$2,000.00	\$3,916.39	\$2,200.00	\$2,012.38	\$1,000.00	_____
E 101-45300-315 MISCELLANEOUS	\$293.60	\$250.00	\$270.55	\$300.00	\$254.80	\$400.00	_____
E 101-45300-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$1,740.00	_____
E 101-45300-318 INSURANCE/BONDS	\$1,231.00	\$1,300.00	\$1,139.00	\$1,350.00	\$705.00	\$1,350.00	_____
E 101-45300-319 UTILITIES	\$4,803.86	\$4,500.00	\$4,071.51	\$4,600.00	\$2,723.07	\$9,400.00	_____
E 101-45300-325 PROPERTY TAXES/SPEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45300-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45300-357 SENIOR NOON MEAL E	\$15,981.35	\$14,000.00	\$12,993.75	\$14,000.00	\$4,238.85	\$14,000.00	_____
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45300-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$726.59	\$0.00	_____
OBJECT Alt Code 300SERVC	\$28,095.96	\$25,350.00	\$26,336.12	\$26,150.00	\$14,553.67	\$32,190.00	_____
OBJECT Alt Code 500CAPOU							
E 101-45300-501 CAPITAL-EXPENSE	\$478.98	\$750.00	\$499.50	\$1,500.00	\$198.63	\$1,500.00	_____
OBJECT Alt Code 500CAPOU	\$478.98	\$750.00	\$499.50	\$1,500.00	\$198.63	\$1,500.00	_____
DEPT 45300 SENIOR CENTER	\$88,582.36	\$87,142.01	\$91,972.71	\$92,137.17	\$61,582.39	\$100,284.78	_____





**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 101-45500-333 ADVERTISING/PROMOT	\$0.00	\$0.00	\$0.00	\$500.00	\$836.00	\$500.00	_____
E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-45500-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$911.59	\$0.00	_____
E 101-45500-376 DONATIONS FOR EXPE	\$1,434.70	\$1,000.00	\$870.33	\$1,000.00	\$214.24	\$650.00	_____
OBJECT Alt Code 300SERVC	\$29,128.26	\$29,750.00	\$25,250.74	\$31,250.00	\$17,022.06	\$37,000.00	
OBJECT Alt Code 500CAPOU							
E 101-45500-501 CAPITAL-EXPENSE	\$0.00	\$500.00	\$0.00	\$3,000.00	\$181.92	\$5,000.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$500.00	\$0.00	\$3,000.00	\$181.92	\$5,000.00	
DEPT 45500 LIBRARY	\$189,647.82	\$194,030.85	\$203,946.97	\$204,640.65	\$110,478.55	\$216,819.92	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 46400 COMMUNITY DEVELOPMENT							
OBJECT Alt Code 100PERS							
E 101-46400-101 SALARIES	\$15,808.69	\$16,500.00	\$17,047.59	\$16,597.47	\$11,479.06	\$17,095.39	_____
E 101-46400-102 EMPLOYER PERA	\$1,275.60	\$1,340.22	\$1,325.13	\$1,345.60	\$924.21	\$1,385.97	_____
E 101-46400-103 EMPLOYER SS/MEDICA	\$1,346.88	\$1,350.91	\$1,351.36	\$1,425.04	\$942.67	\$1,467.79	_____
E 101-46400-105 EMPLOYER HEALTH/LIF	\$0.00	\$0.00	\$104.07	\$120.00	\$30.59	\$124.80	_____
E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-113 MILEAGE ALLOWANCE	\$1,199.90	\$1,200.00	\$1,199.90	\$1,200.00	\$844.36	\$1,000.00	_____
OBJECT Alt Code 100PERS	\$19,631.07	\$20,391.13	\$21,028.05	\$20,688.11	\$14,220.89	\$21,073.95	_____
OBJECT Alt Code 200SUPP							
E 101-46400-201 SUPPLIES	\$290.82	\$100.00	\$135.70	\$100.00	\$54.00	\$100.00	_____
E 101-46400-203 POSTAGE/PUBLISHING/	\$170.53	\$200.00	\$137.76	\$150.00	\$264.08	\$300.00	_____
OBJECT Alt Code 200SUPP	\$461.35	\$300.00	\$273.46	\$250.00	\$318.08	\$400.00	_____
OBJECT Alt Code 300SERVC							
E 101-46400-301 COMMUNICATIONS	\$137.28	\$100.00	\$123.96	\$125.00	\$56.00	\$100.00	_____
E 101-46400-304 MAINTENANCE & REPAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-305 TRAVEL/MEETINGS/ME	\$340.44	\$500.00	\$1,018.67	\$1,000.00	\$292.20	\$500.00	_____
E 101-46400-312 HIRED SERVICES	\$789.47	\$900.00	\$2,243.39	\$1,000.00	\$1,310.10	\$2,000.00	_____
E 101-46400-314 RECREATION PROGRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-315 MISCELLANEOUS	\$276.00	\$250.00	-\$20,278.52	\$250.00	\$297.40	\$300.00	_____
E 101-46400-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$0.00	_____
E 101-46400-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00	\$0.00	_____
E 101-46400-319 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-340 BUILDING PERMIT SUR	\$2,315.86	\$500.00	\$516.85	\$500.00	\$1,322.07	\$500.00	_____
E 101-46400-341 HISTORICAL SOCIETY	\$4,000.00	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00	\$4,500.00	_____
E 101-46400-342 CHAMBER COMMUNITY	\$5,700.00	\$5,000.00	\$5,000.00	\$9,000.00	\$5,000.00	\$9,000.00	_____
E 101-46400-360 LITTLE GIANTS DAY CA	-\$20.00	\$0.00	\$0.00	\$0.00	-\$849.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$13,539.05	\$12,750.00	-\$11,375.65	\$16,375.00	\$13,942.77	\$16,900.00	_____
OBJECT Alt Code 500CAPOU							
E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS							
E 101-46400-612 LOAN INTEREST	\$0.00	\$0.00	\$4,681.00	\$0.00	\$0.00	\$0.00	_____
E 101-46400-615 USDA DAYCARE LOAN P	\$13,524.00	\$13,524.00	\$8,843.00	\$13,524.00	\$9,016.00	\$13,524.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
OBJECT Alt Code 600DEBTS	\$13,524.00	\$13,524.00	\$13,524.00	\$13,524.00	\$9,016.00	\$13,524.00	
DEPT 46400 COMMUNITY DEVELOPME	\$47,155.47	\$46,965.13	\$23,449.86	\$50,837.11	\$37,497.74	\$51,897.95	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
DEPT 48000 SANITATION & HEALTH							
OBJECT Alt Code 100PERS							
E 101-48000-101 SALARIES	\$6,868.85	\$8,125.00	\$7,774.97	\$7,250.00	\$4,407.49	\$7,467.50	_____
E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-103 EMPLOYER SS/MEDICA	\$525.82	\$500.00	\$594.78	\$550.00	\$337.17	\$500.00	_____
E 101-48000-108 UNEMPLOYMENT COMP	\$0.00	\$250.00	\$994.00	\$500.00	\$0.00	\$500.00	_____
E 101-48000-109 WORKERS COMP	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$7,789.67	\$8,875.00	\$9,363.75	\$8,300.00	\$4,744.66	\$8,467.50	_____
OBJECT Alt Code 200SUPP							
E 101-48000-201 SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-203 POSTAGE/PUBLISHING/	\$964.60	\$850.00	\$0.00	\$800.00	\$213.50	\$800.00	_____
E 101-48000-209 ANIMAL CONTROL	\$3,572.57	\$4,500.00	\$3,800.73	\$5,000.00	\$2,368.98	\$4,500.00	_____
E 101-48000-210 MOSQUITO CONTROL	\$15,250.00	\$15,250.00	\$15,250.00	\$15,250.00	\$0.00	\$15,250.00	_____
E 101-48000-211 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$19,787.17	\$20,700.00	\$19,050.73	\$21,050.00	\$2,582.48	\$20,550.00	_____
OBJECT Alt Code 300SERVC							
E 101-48000-305 TRAVEL/MEETINGS/ME	\$0.00	\$250.00	\$31.32	\$250.00	\$0.00	\$250.00	_____
E 101-48000-312 HIRED SERVICES	\$17.88	\$2,500.00	\$0.00	\$500.00	\$31.65	\$500.00	_____
E 101-48000-315 MISCELLANEOUS	\$773.50	\$500.00	\$1,754.00	\$100.00	\$725.00	\$500.00	_____
E 101-48000-318 INSURANCE/BONDS	\$597.00	\$600.00	\$575.00	\$650.00	\$350.00	\$650.00	_____
E 101-48000-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-334 SIREN SERVICING	\$750.00	\$750.00	\$900.00	\$1,000.00	\$3,678.00	\$2,000.00	_____
E 101-48000-335 STREET LIGHTING	\$80,473.69	\$75,000.00	\$28,465.20	\$18,000.00	\$3,084.99	\$10,000.00	_____
E 101-48000-339 RECYCLING SERVICE	\$63,660.75	\$77,000.00	\$76,098.90	\$76,000.00	\$50,842.80	\$76,000.00	_____
E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 101-48000-363 GARBAGE DUMPSTER S	\$16,336.14	\$26,000.00	\$21,162.18	\$29,000.00	\$13,997.68	\$26,000.00	_____
OBJECT Alt Code 300SERVC	\$162,608.96	\$182,600.00	\$128,986.60	\$125,500.00	\$72,710.12	\$115,900.00	_____
OBJECT Alt Code 500CAPOU							
E 101-48000-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
DEPT 48000 SANITATION & HEALTH	\$190,185.80	\$212,175.00	\$157,401.08	\$154,850.00	\$80,037.26	\$144,917.50	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 101 GENERAL FUND	\$4,048,988.76	\$3,058,419.73	\$3,190,512.21	\$2,993,937.90	\$2,175,678.41	\$3,038,832.42	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,158.68	\$0.00	_____
E 207-46500-366 CORONAVIRUS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$20,500.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$284,433.01	\$91,550.00	\$150,111.08	\$104,750.00	\$170,677.27	\$102,100.00	
OBJECT Alt Code 400/PROJ							
E 207-46500-437 NO.INDUSTRIAL PARK	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-438 NO.INDUSTRIAL PARK	\$11,574.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-439 NO.INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-495 BE WELCOME & GIANT	\$1,014,604.43	\$0.00	\$6,595.49	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROJ	\$1,027,573.53	\$0.00	\$6,595.49	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 470/WELCNT							
E 207-46500-470 WELCOME CNTR. LEGA	\$0.00	\$0.00	\$44,172.00	\$0.00	\$69,713.00	\$0.00	_____
E 207-46500-475 WELCOME CNTR PROPE	\$0.00	\$0.00	\$1,194.00	\$0.00	\$3,910.00	\$0.00	_____
E 207-46500-476 WELCOME CNTR INSUR	\$0.00	\$0.00	\$1,696.25	\$0.00	\$2,075.50	\$0.00	_____
OBJECT Alt Code 470/WELCNT	\$0.00	\$0.00	\$47,062.25	\$0.00	\$75,698.50	\$0.00	
OBJECT Alt Code 480/AGCNTR							
E 207-46500-480 AG CENTER SUPPLIES	\$12,147.48	\$7,000.00	\$5,272.80	\$6,000.00	\$3,567.60	\$6,000.00	_____
E 207-46500-481 AG CENTER MISC. EXPE	\$225.00	\$250.00	\$238.75	\$350.00	\$0.00	\$300.00	_____
E 207-46500-482 AG CENTER MAINTENA	\$48,209.57	\$36,000.00	\$36,388.78	\$35,000.00	\$33,924.14	\$35,000.00	_____
E 207-46500-483 AG CENTER HIRED SER	\$36,812.58	\$25,000.00	\$24,527.76	\$26,000.00	\$16,741.78	\$25,000.00	_____
E 207-46500-484 AG CENTER UTILITIES	\$77,781.51	\$72,000.00	\$63,094.96	\$71,000.00	\$37,251.66	\$75,800.00	_____
E 207-46500-485 AG CENTER PROPERTY	\$41,115.09	\$39,000.00	\$41,421.03	\$42,000.00	\$19,937.37	\$42,000.00	_____
E 207-46500-486 AG CENTER INSURANC	\$6,709.50	\$6,500.00	\$7,334.00	\$7,000.00	\$8,449.50	\$7,000.00	_____
E 207-46500-487 AG CENTER COMMUNIC	\$4,610.04	\$5,500.00	\$5,498.83	\$5,500.00	\$3,663.22	\$5,500.00	_____
E 207-46500-488 AG CENTER CLAIMS & J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-489 AG CNTR. PARKING LO	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 480/AGCNTR	\$227,723.27	\$191,250.00	\$183,776.91	\$192,850.00	\$123,535.27	\$196,600.00	
OBJECT Alt Code 500CAPOU							
E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OBJECT Alt Code 600DEBTS							
E 207-46500-600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 207-46500-611 BOND INTEREST	\$25,200.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$25,200.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	
DEPT 46500 ECONOMIC DEVELOPMEN	\$1,629,085.12	\$348,214.75	\$458,297.98	\$366,346.03	\$440,172.82	\$369,787.28	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 207 ECONOMIC DEVELOPMENT FU	\$1,629,085.12	\$348,214.75	\$458,297.98	\$366,346.03	\$440,172.82	\$369,787.28	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 210 AIRPORT FUND							
DEPT 49810 AIRPORT							
OBJECT Alt Code 100PERS							
E 210-49810-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP							
E 210-49810-201 SUPPLIES	\$1,206.55	\$1,500.00	\$1,357.90	\$1,500.00	\$979.74	\$1,500.00	_____
E 210-49810-203 POSTAGE/PUBLISHING/	\$343.64	\$250.00	\$103.64	\$300.00	\$96.14	\$250.00	_____
E 210-49810-204 MOTOR FUEL	\$7,511.56	\$3,500.00	\$6,883.44	\$7,500.00	\$4,787.61	\$7,500.00	_____
OBJECT Alt Code 200SUPP	\$9,061.75	\$5,250.00	\$8,344.98	\$9,300.00	\$5,863.49	\$9,250.00	_____
OBJECT Alt Code 300SERVC							
E 210-49810-301 COMMUNICATIONS	\$465.68	\$400.00	\$434.64	\$450.00	\$290.49	\$450.00	_____
E 210-49810-304 MAINTENANCE & REPAI	\$10,172.06	\$7,500.00	\$8,125.84	\$8,000.00	\$14,965.11	\$10,000.00	_____
E 210-49810-305 TRAVEL/MEETINGS/ME	\$0.00	\$0.00	\$40.00	\$50.00	\$0.00	\$50.00	_____
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,400.00	\$2,500.00	_____
E 210-49810-312 HIRED SERVICES	\$25,912.86	\$24,000.00	\$23,307.47	\$25,000.00	\$15,047.37	\$25,000.00	_____
E 210-49810-315 MISCELLANEOUS	\$951.00	\$1,000.00	\$936.00	\$1,000.00	\$879.25	\$1,000.00	_____
E 210-49810-316 MAINTENANCE AGREE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-318 INSURANCE/BONDS	\$24,937.00	\$26,000.00	\$24,714.00	\$26,000.00	\$15,478.00	\$26,000.00	_____
E 210-49810-319 UTILITIES	\$10,299.84	\$12,500.00	\$8,771.98	\$12,500.00	\$5,860.03	\$12,500.00	_____
E 210-49810-325 PROPERTY TAXES/SPEC	\$8,194.00	\$10,500.00	\$8,210.00	\$10,000.00	\$3,999.00	\$10,000.00	_____
E 210-49810-332 CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-354 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$12,850.00	\$0.00	_____
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC	\$80,932.44	\$81,900.00	\$74,539.93	\$84,000.00	\$72,769.25	\$87,500.00	_____
OBJECT Alt Code 400/PROJ							
E 210-49810-405 AIRPORT 2020 CRACK	\$0.00	\$0.00	\$0.00	\$0.00	\$19,080.26	\$0.00	_____
E 210-49810-406 AIRPORT 2015 TAXILA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-407 AIRPORT ZONING SP22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-408 AIRPORT TAXIWAY SP2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-409 AIRPORT SRE BLDG. SP	\$68,808.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-410 AIRPORT IMPROV ENGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 210-49810-417 AIRPORT SRE EQUIPME	\$0.00	\$0.00	\$10,000.00	\$0.00	\$158,900.00	\$0.00	_____
OBJECT Alt Code 400/PROJ	\$68,808.41	\$0.00	\$10,000.00	\$0.00	\$177,980.26	\$0.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
OBJECT Alt Code 500CAPOU							
E 210-49810-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49810 AIRPORT	\$158,802.60	\$87,150.00	\$92,884.91	\$93,300.00	\$256,613.00	\$96,750.00	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 210 AIRPORT FUND	\$158,802.60	\$87,150.00	\$92,884.91	\$93,300.00	\$256,613.00	\$96,750.00	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 224 HOUSING FUND							
DEPT 46320 HOUSING DEVELOPMENT							
OBJECT Alt Code 100PERS							
E 224-46320-101 SALARIES	\$5,779.33	\$7,313.00	\$6,738.32	\$7,225.07	\$5,037.74	\$7,441.82	_____
E 224-46320-102 EMPLOYER PERA	\$487.74	\$525.30	\$502.97	\$550.00	\$377.84	\$575.00	_____
E 224-46320-103 EMPLOYER SS/MEDICA	\$381.97	\$450.00	\$396.96	\$500.00	\$314.44	\$575.00	_____
E 224-46320-105 EMPLOYER HEALTH/LIF	\$1,379.29	\$1,500.00	\$1,382.89	\$1,402.29	\$1,091.93	\$1,458.38	_____
E 224-46320-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 224-46320-109 WORKERS COMP	\$14.00	\$25.00	\$3.40	\$20.00	\$0.00	\$20.00	_____
OBJECT Alt Code 100PERS	\$8,042.33	\$9,813.30	\$9,024.54	\$9,697.36	\$6,821.95	\$10,070.20	_____
OBJECT Alt Code 200SUPP							
E 224-46320-201 SUPPLIES	\$124.20	\$350.00	\$130.50	\$250.00	\$76.00	\$250.00	_____
E 224-46320-203 POSTAGE/PUBLISHING/	\$1,504.08	\$250.00	\$2,429.00	\$1,750.00	\$2,546.36	\$1,500.00	_____
OBJECT Alt Code 200SUPP	\$1,628.28	\$600.00	\$2,559.50	\$2,000.00	\$2,622.36	\$1,750.00	_____
OBJECT Alt Code 300SERVC							
E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$500.00	\$0.17	\$250.00	_____
E 224-46320-305 TRAVEL/MEETINGS/ME	\$0.00	\$150.00	\$39.36	\$250.00	\$281.29	\$250.00	_____
E 224-46320-308 DEMOLITION OF PROP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	_____
E 224-46320-311 LEGAL SERVICES	\$982.81	\$1,000.00	\$0.00	\$1,000.00	\$1,593.02	\$1,000.00	_____
E 224-46320-312 HIRED SERVICES	\$4,809.70	\$5,000.00	\$15,120.65	\$7,500.00	\$15,346.51	\$7,500.00	_____
E 224-46320-315 MISCELLANEOUS	\$201.26	\$500.00	\$7,031.00	\$500.00	\$688.00	\$1,000.00	_____
E 224-46320-325 PROPERTY TAXES/SPEC	\$2,763.70	\$1,500.00	\$7,875.59	\$700.00	\$2,775.87	\$5,200.00	_____
E 224-46320-347 ACQUISITION OF PROP	\$39,321.12	\$12,000.00	\$15,286.00	\$10,000.00	\$500.00	\$10,000.00	_____
E 224-46320-355 DEMOLTION GRANT	\$2,750.00	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00	_____
OBJECT Alt Code 300SERVC	\$50,828.59	\$20,150.00	\$48,352.60	\$30,450.00	\$24,184.86	\$35,200.00	_____
OBJECT Alt Code 400/PROJ							
E 224-46320-456 HOUSING REHAB.DEMO	\$24,193.00	\$15,000.00	\$22,508.45	\$0.00	\$960.00	\$0.00	_____
E 224-46320-457 HOUSING REHAB.CONT	\$24,623.00	\$0.00	\$9,515.00	\$0.00	\$2,313.90	\$0.00	_____
E 224-46320-458 HOUSING REHAB.ADMI	\$218.00	\$0.00	\$230.00	\$0.00	\$92.00	\$0.00	_____
E 224-46320-490 HOUSING DEVEL. ENGI	\$0.00	\$0.00	\$22,500.00	\$40,000.00	\$13,000.00	\$0.00	_____
E 224-46320-492 HOUSING DEVEL. CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$201,449.96	\$0.00	_____
OBJECT Alt Code 400/PROJ	\$49,034.00	\$15,000.00	\$54,753.45	\$40,000.00	\$217,815.86	\$0.00	_____
DEPT 46320 HOUSING DEVELOPMENT	\$109,533.20	\$45,563.30	\$114,690.09	\$82,147.36	\$251,445.03	\$47,020.20	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 224 HOUSING FUND	\$109,533.20	\$45,563.30	\$114,690.09	\$82,147.36	\$251,445.03	\$47,020.20	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 602 WASTE WATER TREATMENT PLANT							
DEPT 49480 SEWAGE DISPOSAL							
OBJECT Alt Code 100PERS							
E 602-49480-101 SALARIES	\$178,830.96	\$200,151.05	\$193,661.70	\$201,102.05	\$145,225.39	\$108,234.11	_____
E 602-49480-102 EMPLOYER PERA	-\$17,654.37	\$15,177.83	\$27,855.82	\$15,688.23	\$10,744.46	\$16,158.88	_____
E 602-49480-103 EMPLOYER SS/MEDICA	\$13,448.86	\$15,481.38	\$14,554.43	\$15,943.72	\$11,109.80	\$16,422.03	_____
E 602-49480-105 EMPLOYER HEALTH/LIF	\$35,342.73	\$37,900.00	\$34,681.85	\$38,142.73	\$26,138.14	\$39,668.44	_____
E 602-49480-107 EMPLOYER MN STATE 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-109 WORKERS COMP	\$6,101.00	\$7,000.00	\$9,650.03	\$8,000.00	\$9,339.35	\$9,000.00	_____
E 602-49480-111 CLOTHING ALLOWANCE	\$695.69	\$700.00	\$87.70	\$750.00	\$0.00	\$750.00	_____
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 100PERS	\$216,764.87	\$276,410.26	\$280,491.53	\$279,626.73	\$202,557.14	\$190,233.46	_____
OBJECT Alt Code 200SUPP							
E 602-49480-201 SUPPLIES	\$34,357.65	\$28,000.00	\$28,550.17	\$28,000.00	\$26,101.59	\$28,000.00	_____
E 602-49480-203 POSTAGE/PUBLISHING/	\$556.98	\$515.00	\$401.06	\$500.00	\$81.59	\$300.00	_____
E 602-49480-204 MOTOR FUEL	\$2,532.28	\$1,600.00	\$2,286.51	\$1,500.00	\$823.34	\$1,500.00	_____
E 602-49480-207 SMALL TOOLS	\$1,031.18	\$750.00	\$707.90	\$750.00	\$1,298.37	\$600.00	_____
E 602-49480-215 REPLACEMENT/RESTRI	\$0.00	\$15,000.00	\$3,985.00	\$10,000.00	\$0.00	\$10,000.00	_____
E 602-49480-224 REPAIR PARTS	\$9,717.65	\$10,000.00	\$12,584.49	\$8,000.00	\$3,519.59	\$8,000.00	_____
OBJECT Alt Code 200SUPP	\$48,195.74	\$55,865.00	\$48,515.13	\$48,750.00	\$31,824.48	\$48,400.00	_____
OBJECT Alt Code 300SERVC							
E 602-49480-301 COMMUNICATIONS	\$7,784.33	\$7,000.00	\$7,679.08	\$7,000.00	\$4,354.23	\$6,000.00	_____
E 602-49480-304 MAINTENANCE & REPAI	\$16,610.32	\$15,000.00	\$20,090.34	\$10,000.00	\$8,085.20	\$10,000.00	_____
E 602-49480-305 TRAVEL/MEETINGS/ME	\$2,220.42	\$3,000.00	\$1,165.69	\$2,800.00	\$63.00	\$4,000.00	_____
E 602-49480-310 BUILDING REPAIRS	\$0.00	\$15,000.00	\$5,065.96	\$7,500.00	\$6,917.33	\$20,000.00	_____
E 602-49480-312 HIRED SERVICES	\$41,644.73	\$45,000.00	\$43,603.81	\$42,000.00	\$24,045.51	\$42,000.00	_____
E 602-49480-313 EQUIPMENT LEASE/RE	\$12,741.30	\$500.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	_____
E 602-49480-315 MISCELLANEOUS	\$4,282.00	\$3,000.00	\$1,771.25	\$3,000.00	\$1,668.21	\$2,000.00	_____
E 602-49480-317 COMPUTER SUPPORT	\$323.12	\$1,500.00	\$5,376.83	\$2,000.00	\$2,983.59	\$2,000.00	_____
E 602-49480-318 INSURANCE/BONDS	\$11,828.00	\$12,500.00	\$11,056.00	\$12,500.00	\$6,580.00	\$12,500.00	_____
E 602-49480-319 UTILITIES	\$111,683.00	\$80,000.00	\$107,360.49	\$85,000.00	\$63,374.99	\$89,800.00	_____
E 602-49480-327 AUDITING	\$2,000.00	\$2,250.00	\$2,250.00	\$2,500.00	\$2,500.00	\$2,500.00	_____
E 602-49480-332 CLAIMS & JUDGEMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$550.39	\$0.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
OBJECT Alt Code 300SERVC	\$212,117.22	\$184,750.00	\$205,419.45	\$175,300.00	\$121,122.45	\$193,300.00	
OBJECT Alt Code 400/PROJ							
E 602-49480-348 SANIT.SEWER REPAIR -	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$2,555.00	\$2,000.00	_____
E 602-49480-349 KERRY SAMPLING STAT	\$0.00	\$1,500.00	\$914.00	\$1,500.00	\$0.00	\$1,500.00	_____
E 602-49480-377 WWTP PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-404 2010 SEWER EXTENSIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-426 BIOSOLIDS PUMPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-449 WWTP PLANT UPGRAD	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-462 WWTP SECONDARY CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-464 169 PFA ELIGIBLE SEW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 400/PROJ	\$0.18	\$21,500.00	\$914.00	\$21,500.00	\$2,555.00	\$3,500.00	
OBJECT Alt Code 500CAPOU							
E 602-49480-501 CAPITAL-EXPENSE	\$0.00	\$31,000.00	\$0.00	\$20,000.00	\$0.00	\$5,000.00	_____
E 602-49480-525 DEPRECIATION EXP	\$302,958.00	\$0.00	\$488,352.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$302,958.00	\$31,000.00	\$488,352.00	\$20,000.00	\$0.00	\$5,000.00	
OBJECT Alt Code 600DEBTS							
E 602-49480-601 PRINCIPAL PAYMENT	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-610 PFA PRINCIPAL PAYME	\$0.00	\$735,000.00	\$0.00	\$835,000.00	\$0.00	\$0.00	_____
E 602-49480-611 BOND INTEREST	\$37,772.00	\$12,000.00	\$10,407.00	\$11,000.00	\$9,080.00	\$0.00	_____
E 602-49480-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 602-49480-614 PFA BOND INTEREST	\$67,042.72	\$151,802.64	\$122,696.40	\$68,032.67	\$121,228.57	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$104,814.72	\$948,802.64	\$133,103.40	\$914,032.67	\$130,308.57	\$0.00	
DEPT 49480 SEWAGE DISPOSAL	\$884,850.73	\$1,518,327.90	\$1,156,795.51	\$1,459,209.40	\$488,367.64	\$440,433.46	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 602 WASTE WATER TREATMENT PL	\$884,850.73	\$1,518,327.90	\$1,156,795.51	\$1,459,209.40	\$488,367.64	\$440,433.46	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 604 STORM WATER UTILITY							
DEPT 49470 STORM WATER DEPARTMENT							
OBJECT Alt Code 200SUPP							
E 604-49470-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-224 REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 300SERVC							
E 604-49470-304 MAINTENANCE & REPAI	\$12,559.41	\$20,000.00	\$9,823.71	\$40,000.00	\$83,071.26	\$10,000.00	_____
E 604-49470-312 HIRED SERVICES	\$3,345.87	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,000.00	_____
E 604-49470-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-318 INSURANCE/BONDS	\$631.00	\$0.00	\$600.00	\$500.00	\$443.00	\$500.00	_____
E 604-49470-319 UTILITIES	\$11,895.50	\$0.00	\$20,556.23	\$8,000.00	\$10,549.82	\$10,000.00	_____
E 604-49470-352 STORM SEWER REPAIR	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$1,034.00	\$15,000.00	_____
OBJECT Alt Code 300SERVC	\$28,431.78	\$25,000.00	\$30,979.94	\$63,500.00	\$95,098.08	\$39,500.00	_____
OBJECT Alt Code 500CAPOU							
E 604-49470-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$17,488.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-525 DEPRECIATION EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$17,488.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS							
E 604-49470-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 604-49470-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
DEPT 49470 STORM WATER DEPARTM	\$28,431.78	\$25,000.00	\$48,467.94	\$63,500.00	\$95,098.08	\$39,500.00	_____

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 604 STORM WATER UTILITY	\$28,431.78	\$25,000.00	\$48,467.94	\$63,500.00	\$95,098.08	\$39,500.00	



**CITY OF BLUE EARTH**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 605-49750-327 AUDITING	\$2,000.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00	_____
E 605-49750-333 ADVERTISING/PROMOT	\$9,430.11	\$8,000.00	\$11,278.57	\$9,000.00	\$9,309.35	\$9,000.00	_____
E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$309.76	\$0.00	_____
OBJECT Alt Code 300SERVC	\$75,020.56	\$87,000.00	\$86,506.60	\$86,350.00	\$73,844.99	\$91,100.00	
OBJECT Alt Code 500CAPOU							
E 605-49750-501 CAPITAL-EXPENSE	\$0.00	\$5,000.00	\$5,689.12	\$1,000.00	\$1,463.08	\$3,000.00	_____
E 605-49750-525 DEPRECIATION EXP	\$20,648.00	\$22,000.00	\$18,958.00	\$21,500.00	\$0.00	\$21,500.00	_____
OBJECT Alt Code 500CAPOU	\$20,648.00	\$27,000.00	\$24,647.12	\$22,500.00	\$1,463.08	\$24,500.00	
OBJECT Alt Code 600DEBTS							
E 605-49750-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
E 605-49750-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 49750 LIQUOR FUND	\$346,659.29	\$369,675.25	\$361,298.16	\$358,471.73	\$258,666.10	\$372,216.40	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 605 LIQUOR FUND	\$346,659.29	\$369,675.25	\$361,298.16	\$358,471.73	\$258,666.10	\$372,216.40	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
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Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
E 610-45122-365 CORONAVIRUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	_____
OBJECT Alt Code 300SERVC	\$37,846.85	\$41,900.00	\$47,639.22	\$42,000.00	\$22,323.07	\$45,200.00	
OBJECT Alt Code 500CAPOU							
E 610-45122-501 CAPITAL-EXPENSE	\$0.00	\$20,000.00	\$4,763.05	\$5,000.00	\$0.00	\$17,000.00	_____
E 610-45122-525 DEPRECIATION EXP	\$37,239.00	\$20,000.00	\$35,616.00	\$15,000.00	\$0.00	\$20,000.00	_____
E 610-45122-526 AMORTIZATION EXPEN	-\$866.00	\$0.00	-\$866.00	\$0.00	\$0.00	\$0.00	_____
E 610-45122-530 BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 500CAPOU	\$36,373.00	\$40,000.00	\$39,513.05	\$20,000.00	\$0.00	\$37,000.00	
OBJECT Alt Code 600DEBTS							
E 610-45122-601 PRINCIPAL PAYMENT	\$0.00	\$24,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	_____
E 610-45122-611 BOND INTEREST	\$10,444.00	\$11,200.00	\$9,943.00	\$9,600.00	\$9,600.00	\$9,600.00	_____
E 610-45122-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____
OBJECT Alt Code 600DEBTS	\$10,444.00	\$35,200.00	\$9,943.00	\$39,600.00	\$9,600.00	\$9,600.00	
DEPT 45122 FITNESS CENTER	\$161,240.41	\$191,000.00	\$181,791.78	\$179,939.22	\$79,643.45	\$173,669.65	



**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
FUND 610 FITNESS CENTER FUND	\$161,240.41	\$191,000.00	\$181,791.78	\$179,939.22	\$79,643.45	\$173,669.65	

**CITY OF BLUE EARTH**  
**Expenditure Budget Worksheet nt**  
**Current Period: SEPTEMBER 2020**

Account Descr	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt	2021 Budget	UnderLine
	\$7,367,591.89	\$5,643,350.93	\$5,604,738.58	\$5,596,851.64	\$4,045,684.53	\$4,578,209.41	