

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 101 GENERAL FUND						
DEPT 41100 MAYOR AND COUNCIL						
OBJECT Alt Code 100PERS						
E 101-41100-101 SALARIES	\$0.00	\$20,500.00	\$22,800.00	\$22,800.00	\$22,800.00	\$19,000.00
E 101-41100-103 EMPLOYER SS/MEDICAR	\$0.00	\$1,713.96	\$1,755.00	\$1,744.56	\$1,750.00	\$1,453.80
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	\$0.00	\$22,213.96	\$24,555.00	\$24,544.56	\$24,550.00	\$20,453.80
OBJECT Alt Code 200SUPP						
E 101-41100-201 SUPPLIES	\$0.00	\$726.81	\$1,000.00	\$1,819.55	\$750.00	\$1,040.72
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$0.58	\$100.00	\$125.06	\$100.00	\$78.65
OBJECT Alt Code 200SUPP	\$0.00	\$727.39	\$1,100.00	\$1,944.61	\$850.00	\$1,119.37
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 & REPAIR	\$0.00	\$2,329.96	\$500.00	\$500.00	\$500.00	\$75.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$3,602.00	\$3,500.00	\$5,379.15	\$4,000.00	\$672.99
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 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.79
OBJECT Alt Code 300SERVC	\$0.00	\$5,931.96	\$4,000.00	\$5,879.15	\$4,500.00	\$1,205.78
DEPT 41100 MAYOR AND COUNCIL	\$0.00	\$28,873.31	\$29,655.00	\$32,368.32	\$29,900.00	\$22,778.95

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 41400 ADMINISTRATION						
OBJECT Alt Code 100PERS						
E 101-41400-101 SALARIES	\$0.00	\$177,660.59	\$182,950.37	\$194,085.53	\$185,069.42	\$175,895.38
E 101-41400-102 EMPLOYER PERA	\$0.00	\$13,272.41	\$14,989.17	\$14,149.98	\$14,761.23	\$10,536.58
E 101-41400-103 EMPLOYER SS/MEDICAR	\$0.00	\$13,441.62	\$14,981.13	\$14,688.67	\$14,997.12	\$13,410.54
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$39,271.70	\$38,858.19	\$39,799.44	\$39,049.55	\$29,319.83
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 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-109 WORKERS COMP	\$0.00	\$112.34	\$1,000.00	\$1,854.21	\$1,000.00	\$1,612.94
E 101-41400-113 MILEAGE ALLOWANCE	\$0.00	\$90.00	\$150.00	\$90.01	\$100.00	\$73.27
OBJECT Alt Code 100PERS	\$0.00	\$243,848.66	\$252,928.86	\$264,667.84	\$254,977.32	\$230,848.54
OBJECT Alt Code 200SUPP						
E 101-41400-201 SUPPLIES	\$0.00	\$2,721.72	\$3,000.00	\$1,110.70	\$3,000.00	\$1,674.48
E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$5,208.08	\$4,000.00	\$6,220.33	\$7,000.00	\$6,145.99
OBJECT Alt Code 200SUPP	\$0.00	\$7,929.80	\$7,000.00	\$7,331.03	\$10,000.00	\$7,820.47
OBJECT Alt Code 300SERVC						
E 101-41400-301 COMMUNICATIONS	\$0.00	\$6,817.28	\$7,750.00	\$4,682.20	\$7,500.00	\$3,094.50
E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$2,188.47	\$2,250.00	\$3,355.83	\$3,000.00	\$633.71
E 101-41400-312 HIRED SERVICES	\$0.00	\$547.95	\$500.00	\$1,384.80	\$500.00	\$225.00
E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-315 MISCELLANEOUS	\$0.00	\$321.43	\$500.00	\$182.25	\$500.00	\$789.78
E 101-41400-316 MAINTENANCE AGREEMENTS	\$0.00	\$4,023.84	\$3,100.00	\$2,887.29	\$3,500.00	\$3,086.99
E 101-41400-317 COMPUTER SUPPORT	\$0.00	\$8,474.49	\$8,500.00	\$12,728.93	\$9,500.00	\$7,539.60
E 101-41400-318 INSURANCE/BONDS	\$0.00	\$1,312.00	\$1,650.00	\$1,045.00	\$1,500.00	\$645.00
E 101-41400-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.89
E 101-41400-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-338 EQUIPMENT/POSTAL RENTAL	\$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 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,257.88
OBJECT Alt Code 300SERVC	\$0.00	\$23,685.46	\$24,250.00	\$26,266.30	\$26,000.00	\$51,329.35
OBJECT Alt Code 500CAPOU						
E 101-41400-501 CAPITAL-EXPENSE	\$0.00	\$639.98	\$500.00	\$0.00	\$1,000.00	\$1,218.82
OBJECT Alt Code 500CAPOU	\$0.00	\$639.98	\$500.00	\$0.00	\$1,000.00	\$1,218.82

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 41400 ADMINISTRATION	\$0.00	\$276,103.90	\$284,678.86	\$298,265.17	\$291,977.32	\$291,217.18

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Expenditure Guideline/3 year history
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 41540 FINANCIAL SERVICES						
OBJECT Alt Code 100PERS						
E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$76.70	\$0.00	\$0.00
E 101-41540-109 WORKERS COMP	\$0.00	\$3,674.00	\$0.00	\$233.94	\$0.00	-\$285.92
E 101-41540-110 ELECTION JUDGES	\$0.00	\$4,494.10	\$0.00	\$0.00	\$8,500.00	\$4,301.26
OBJECT Alt Code 100PERS	\$0.00	\$8,168.10	\$0.00	\$310.64	\$8,500.00	\$4,015.34
OBJECT Alt Code 200SUPP						
E 101-41540-201 SUPPLIES	\$0.00	\$1.40	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$211.72	\$350.00	\$15.50	\$300.00	\$407.00
OBJECT Alt Code 200SUPP	\$0.00	\$213.12	\$350.00	\$15.50	\$300.00	\$407.00
OBJECT Alt Code 300SERVC						
E 101-41540-312 HIRED SERVICES	\$0.00	\$805.35	\$500.00	\$873.20	\$600.00	\$850.05
E 101-41540-315 MISCELLANEOUS	\$0.00	\$1,998.41	\$500.00	\$1,738.13	\$600.00	\$112.71
E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41540-327 AUDITING	\$0.00	\$9,700.00	\$10,500.00	\$12,050.00	\$12,000.00	\$9,615.00
E 101-41540-328 ASSESSING	\$0.00	\$21,758.00	\$22,000.00	\$22,083.37	\$22,950.00	\$21,945.00
E 101-41540-332 CLAIMS & JUDGEMENTS	\$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	\$0.00	\$34,261.76	\$33,500.00	\$36,744.70	\$36,150.00	\$32,522.76
DEPT 41540 FINANCIAL SERVICES	\$0.00	\$42,642.98	\$33,850.00	\$37,070.84	\$44,950.00	\$36,945.10

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
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/MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-105 EMPLOYER HEALTH/LIFE INS.	\$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	\$0.00	\$26.70	\$0.00	\$8.60	\$0.00	\$29.50
E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$138.62	\$100.00	\$61.64	\$50.00	\$186.27
E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$165.32	\$100.00	\$70.24	\$50.00	\$215.77
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/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41610-311 LEGAL SERVICES	\$0.00	\$1,805.57	\$1,000.00	\$504.00	\$1,000.00	-\$120.70
E 101-41610-312 HIRED SERVICES	\$0.00	\$41,728.01	\$42,000.00	\$42,491.10	\$42,500.00	\$36,730.26
E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$0.00	\$43,533.58	\$43,000.00	\$42,995.10	\$43,500.00	\$36,609.56
DEPT 41610 LEGAL SERVICES	\$0.00	\$43,698.90	\$43,100.00	\$43,065.34	\$43,550.00	\$36,825.33

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 41710 ENGINEERING						
OBJECT Alt Code 200SUPP						
E 101-41710-201 SUPPLIES	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC						
E 101-41710-312 HIRED SERVICES	\$0.00	\$8,570.50	\$12,000.00	\$11,666.00	\$22,000.00	\$13,283.50
E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$0.00	\$8,570.50	\$12,000.00	\$11,666.00	\$22,000.00	\$13,283.50
DEPT 41710 ENGINEERING	\$0.00	\$8,571.10	\$12,000.00	\$11,666.00	\$22,000.00	\$13,283.50

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OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 42100 POLICE DEPT						
OBJECT Alt Code 100PERS						
E 101-42100-101 SALARIES	\$0.00	\$362,296.44	\$376,500.00	\$377,178.27	\$387,000.43	\$312,701.80
E 101-42100-102 EMPLOYER PERA	\$0.00	\$53,420.13	\$59,800.00	\$61,648.07	\$59,200.17	\$51,453.01
E 101-42100-103 EMPLOYER SS/MEDICAR	\$0.00	\$7,231.70	\$9,048.00	\$9,058.50	\$9,127.14	\$6,201.37
E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$93,395.82	\$82,003.00	\$85,133.92	\$82,953.23	\$72,976.60
E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-109 WORKERS COMP	\$0.00	\$9,841.00	\$11,000.00	\$19,185.60	\$10,000.00	\$17,453.05
E 101-42100-111 CLOTHING ALLOWANCE	\$0.00	\$4,955.45	\$5,681.64	\$6,220.39	\$5,700.00	\$1,356.71
OBJECT Alt Code 100PERS	\$0.00	\$531,140.54	\$544,032.64	\$558,424.75	\$553,980.97	\$462,142.54
OBJECT Alt Code 200SUPP						
E 101-42100-201 SUPPLIES	\$0.00	\$2,971.28	\$2,500.00	\$1,995.03	\$2,500.00	\$1,125.18
E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$591.76	\$425.00	\$788.92	\$425.00	\$346.43
E 101-42100-204 MOTOR FUEL	\$0.00	\$10,826.49	\$12,000.00	\$8,913.62	\$12,000.00	\$4,830.87
E 101-42100-229 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$14,389.53	\$14,925.00	\$11,697.57	\$14,925.00	\$6,302.48
OBJECT Alt Code 300SERVC						
E 101-42100-301 COMMUNICATIONS	\$0.00	\$7,238.49	\$6,800.00	\$6,588.40	\$7,000.00	\$5,062.61
E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-304 MAINTENANCE & REPAIR	\$0.00	\$11,864.48	\$7,900.00	\$12,137.10	\$8,500.00	\$4,720.23
E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$3,323.08	\$6,000.00	\$3,558.00	\$5,000.00	\$2,173.66
E 101-42100-312 HIRED SERVICES	\$0.00	\$5,545.98	\$5,000.00	\$10,120.59	\$5,500.00	\$8,137.54
E 101-42100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
E 101-42100-315 MISCELLANEOUS	\$0.00	\$1,655.01	\$2,000.00	\$2,891.00	\$2,000.00	\$702.25
E 101-42100-316 MAINTENANCE AGREEMENTS	\$0.00	\$8,674.92	\$8,250.00	\$7,361.46	\$8,900.00	\$3,818.78
E 101-42100-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.00
E 101-42100-318 INSURANCE/BONDS	\$0.00	\$17,147.00	\$15,000.00	\$14,670.00	\$17,000.00	\$8,759.00
E 101-42100-319 UTILITIES	\$0.00	\$5,902.29	\$6,250.00	\$4,679.02	\$6,250.00	\$3,702.89
E 101-42100-320 ANNUAL PHYSICALS	\$0.00	\$0.00	\$100.00	\$200.00	\$100.00	\$0.00
E 101-42100-321 FIREARMS QUALIFY	\$0.00	\$1,788.99	\$1,800.00	\$1,536.70	\$1,850.00	\$68.98
E 101-42100-322 REWARD PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$0.00	\$2,000.00	\$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 EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42100-332 CLAIMS & JUDGEMENTS	\$0.00	\$1,000.00	\$500.00	\$20,098.36	\$1,000.00	\$0.00
E 101-42100-333 ADVERTISING/PROMOTION	\$0.00	\$33.66	\$150.00	\$34.68	\$150.00	\$0.00

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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	\$0.00	\$2,000.00	\$2,517.67	\$1,000.00	\$189.99
E 101-42100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,456.45
OBJECT Alt Code 300SERVC	\$0.00	\$64,173.90	\$63,750.00	\$86,392.98	\$72,250.00	\$51,387.38
OBJECT Alt Code 500CAPOU						
E 101-42100-501 CAPITAL-EXPENSE	\$0.00	\$43,860.80	\$4,500.00	\$8,684.00	\$4,000.00	\$2,083.86
OBJECT Alt Code 500CAPOU	\$0.00	\$43,860.80	\$4,500.00	\$8,684.00	\$4,000.00	\$2,083.86
DEPT 42100 POLICE DEPT	\$0.00	\$653,564.77	\$627,207.64	\$665,199.30	\$645,155.97	\$521,916.26

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DEPT 42220 FIRE DEPT						
OBJECT Alt Code 100PERS						
E 101-42220-101 SALARIES	\$0.00	\$48,809.16	\$53,250.00	\$45,100.17	\$50,500.00	\$22,898.68
E 101-42220-102 EMPLOYER PERA	\$0.00	\$325.24	\$350.00	\$337.23	\$350.00	\$292.29
E 101-42220-103 EMPLOYER SS/MEDICAR	\$0.00	\$3,321.70	\$4,200.00	\$3,182.46	\$3,600.00	\$1,597.71
E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$2,798.15	\$3,600.00	\$1,641.19	\$3,515.01	\$1,361.83
E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-109 WORKERS COMP	\$0.00	\$6,708.00	\$7,000.00	\$9,208.93	\$7,400.00	\$9,255.39
E 101-42220-111 CLOTHING ALLOWANCE	\$0.00	\$4,008.67	\$3,000.00	\$2,386.62	\$3,500.00	\$2,884.68
OBJECT Alt Code 100PERS	\$0.00	\$65,970.92	\$71,400.00	\$61,856.60	\$68,865.01	\$38,290.58
OBJECT Alt Code 200SUPP						
E 101-42220-201 SUPPLIES	\$0.00	\$6,611.71	\$7,000.00	\$7,099.34	\$7,000.00	\$8,177.44
E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$491.92	\$1,000.00	\$1,407.01	\$1,000.00	\$121.46
E 101-42220-204 MOTOR FUEL	\$0.00	\$2,948.69	\$2,750.00	\$2,399.60	\$3,000.00	\$1,073.63
E 101-42220-207 SMALL TOOLS	\$0.00	\$881.97	\$900.00	\$1,567.65	\$1,000.00	\$1,000.00
OBJECT Alt Code 200SUPP	\$0.00	\$10,934.29	\$11,650.00	\$12,473.60	\$12,000.00	\$10,372.53
OBJECT Alt Code 300SERVC						
E 101-42220-301 COMMUNICATIONS	\$0.00	\$2,613.02	\$2,100.00	\$1,657.65	\$2,000.00	\$1,346.16
E 101-42220-304 MAINTENANCE & REPAIR	\$0.00	\$24,152.12	\$20,000.00	\$28,529.33	\$20,000.00	\$15,399.57
E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$9,633.85	\$10,000.00	\$13,841.14	\$10,000.00	\$11,926.24
E 101-42220-310 BUILDING REPAIRS	\$0.00	\$6,764.64	\$4,000.00	\$3,718.91	\$4,000.00	\$984.50
E 101-42220-312 HIRED SERVICES	\$0.00	\$4,809.76	\$4,500.00	\$4,045.78	\$5,000.00	\$2,817.55
E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-315 MISCELLANEOUS	\$0.00	\$1,073.81	\$1,000.00	\$558.37	\$500.00	\$0.00
E 101-42220-316 MAINTENANCE AGREEMENTS	\$0.00	\$1,628.77	\$8,500.00	\$6,546.07	\$8,000.00	\$4,922.50
E 101-42220-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
E 101-42220-318 INSURANCE/BONDS	\$0.00	\$6,933.00	\$10,500.00	\$5,815.00	\$9,000.00	\$3,455.00
E 101-42220-319 UTILITIES	\$0.00	\$14,179.40	\$13,600.00	\$10,917.74	\$13,500.00	\$8,116.00
E 101-42220-320 ANNUAL PHYSICALS	\$0.00	\$2,639.00	\$3,300.00	\$3,042.99	\$3,300.00	\$3,191.75
E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00
E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$438.73	\$0.00	\$0.00
E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$0.00	\$42,789.93	\$31,500.00	\$36,970.52	\$37,500.00	\$32,909.42
E 101-42220-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$702.19
OBJECT Alt Code 300SERVC	\$0.00	\$117,217.30	\$111,050.00	\$116,082.23	\$112,800.00	\$86,060.88
OBJECT Alt Code 500CAPOU						

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
E 101-42220-501 CAPITAL-EXPENSE	\$0.00	\$169,845.91	\$80,000.00	\$19,024.35	\$80,000.00	\$32,157.00
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.PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42220-521 2011 FEMA FIRE DEPT.GRANT PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$169,845.91	\$80,000.00	\$19,024.35	\$80,000.00	\$32,157.00
DEPT 42220 FIRE DEPT	\$0.00	\$363,968.42	\$274,100.00	\$209,436.78	\$273,665.01	\$166,880.99

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
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	\$0.00	\$6,211.21	\$4,000.00	\$8,987.90	\$5,000.00	\$6,348.82
OBJECT Alt Code 200SUPP	\$0.00	\$6,211.21	\$4,000.00	\$8,987.90	\$5,000.00	\$6,348.82
OBJECT Alt Code 300SERVC						
E 101-42400-304 MAINTENANCE & REPAIR	\$0.00	\$865.43	\$1,350.00	\$737.39	\$1,500.00	\$369.00
E 101-42400-310 BUILDING REPAIRS	\$0.00	\$827.17	\$850.00	\$0.00	\$1,000.00	\$608.70
E 101-42400-312 HIRED SERVICES	\$0.00	\$1,449.57	\$2,000.00	\$1,351.88	\$1,500.00	\$1,330.01
E 101-42400-315 MISCELLANEOUS	\$0.00	\$50.00	\$250.00	\$81.25	\$250.00	\$52.00
E 101-42400-318 INSURANCE/BONDS	\$0.00	\$1,036.00	\$1,200.00	\$977.00	\$1,150.00	\$605.00
E 101-42400-319 UTILITIES	\$0.00	\$8,758.69	\$9,000.00	\$19,481.10	\$9,500.00	\$18,342.21
E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$2,658.00	\$1,700.00	\$2,676.00	\$2,700.00	\$2,692.00
E 101-42400-332 CLAIMS & JUDGEMENTS	\$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 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,506.38
OBJECT Alt Code 300SERVC	\$0.00	\$15,644.86	\$16,350.00	\$25,304.62	\$17,600.00	\$27,505.30
OBJECT Alt Code 500CAPOU						
E 101-42400-501 CAPITAL-EXPENSE	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,000.00	\$4,875.00
OBJECT Alt Code 500CAPOU	\$0.00	\$3,000.00	\$500.00	\$0.00	\$2,000.00	\$4,875.00
DEPT 42400 CITY HALL MAINTENANCE	\$0.00	\$24,856.07	\$20,850.00	\$34,292.52	\$24,600.00	\$38,729.12

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 43200 PUBLIC WORKS/MAINTENANCE						
OBJECT Alt Code 100PERS						
E 101-43200-101 SALARIES	\$0.00	\$273,486.30	\$278,360.00	\$286,581.97	\$299,074.67	\$264,281.55
E 101-43200-102 EMPLOYER PERA	\$0.00	\$17,986.38	\$15,958.67	\$18,903.06	\$19,762.34	\$17,437.54
E 101-43200-103 EMPLOYER SS/MEDICAR	\$0.00	\$20,128.90	\$21,800.00	\$20,944.28	\$22,250.00	\$19,763.08
E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$60,829.20	\$50,150.00	\$63,836.08	\$61,111.25	\$60,290.47
E 101-43200-108 UNEMPLOYMENT COMP	\$0.00	\$1,104.00	\$1,000.00	\$166.66	\$500.00	\$0.00
E 101-43200-109 WORKERS COMP	\$0.00	\$12,293.00	\$14,000.00	\$19,690.75	\$13,500.00	\$19,869.37
E 101-43200-111 CLOTHING ALLOWANCE	\$0.00	\$2,089.44	\$2,500.00	\$2,889.48	\$2,700.00	\$2,431.57
OBJECT Alt Code 100PERS	\$0.00	\$387,917.22	\$383,768.67	\$413,012.28	\$418,898.26	\$384,073.58
OBJECT Alt Code 200SUPP						
E 101-43200-201 SUPPLIES	\$0.00	\$35,354.77	\$43,000.00	\$52,258.59	\$40,000.00	\$38,135.44
E 101-43200-202 SNOW & ICE MATERIAL	\$0.00	\$20,605.87	\$18,000.00	\$22,227.91	\$20,000.00	\$19,608.91
E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$898.36	\$700.00	\$741.39	\$650.00	\$630.02
E 101-43200-204 MOTOR FUEL	\$0.00	\$37,781.72	\$28,000.00	\$33,368.62	\$27,000.00	\$20,717.75
E 101-43200-206 STR.REPAIR/ MATERIAL	\$0.00	\$61,823.51	\$67,000.00	\$73,428.00	\$68,000.00	\$38,977.13
E 101-43200-207 SMALL TOOLS	\$0.00	\$6,600.75	\$7,000.00	\$6,342.75	\$4,000.00	\$1,712.37
E 101-43200-208 ICE SKATING RINK	\$0.00	\$4,640.71	\$2,500.00	\$3,104.54	\$2,000.00	\$2,721.91
E 101-43200-224 REPAIR PARTS	\$0.00	\$25,516.65	\$16,000.00	\$22,957.35	\$15,000.00	\$25,781.21
OBJECT Alt Code 200SUPP	\$0.00	\$193,222.34	\$182,200.00	\$214,429.15	\$176,650.00	\$148,284.74
OBJECT Alt Code 300SERVC						
E 101-43200-301 COMMUNICATIONS	\$0.00	\$3,665.41	\$3,000.00	\$3,899.61	\$3,000.00	\$2,171.68
E 101-43200-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-304 MAINTENANCE & REPAIR	\$0.00	\$46,856.76	\$50,000.00	\$91,188.80	\$55,000.00	\$38,018.09
E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$616.90	\$1,000.00	\$100.00	\$750.00	\$0.00
E 101-43200-310 BUILDING REPAIRS	\$0.00	\$2,265.36	\$14,000.00	\$4,967.00	\$5,000.00	\$6,206.24
E 101-43200-312 HIRED SERVICES	\$0.00	\$138,509.70	\$85,000.00	\$124,799.45	\$85,000.00	\$106,063.79
E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$2,820.00	\$3,500.00	\$1,636.25	\$8,000.00	\$16,537.20
E 101-43200-315 MISCELLANEOUS	\$0.00	\$2,567.75	\$1,000.00	\$923.20	\$1,000.00	\$4,249.57
E 101-43200-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,144.71
E 101-43200-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,445.91
E 101-43200-318 INSURANCE/BONDS	\$0.00	\$23,522.00	\$30,000.00	\$24,690.00	\$27,000.00	\$14,008.00
E 101-43200-319 UTILITIES	\$0.00	\$32,013.74	\$34,000.00	\$32,140.60	\$32,000.00	\$28,851.06
E 101-43200-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.97
E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-332 CLAIMS & JUDGEMENTS	\$0.00	\$1,000.00	\$500.00	\$1,681.55	\$500.00	\$0.00

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
E 101-43200-351 SEAL COATING PROGRAM	\$0.00	\$73,273.50	\$60,000.00	\$64,374.45	\$60,000.00	\$15,745.00
E 101-43200-354 CRACK FILLING	\$0.00	\$19,989.50	\$15,000.00	\$26,684.76	\$20,000.00	\$21,575.50
E 101-43200-356 CURB,GUTTER & SIDEWALK REPAI	\$0.00	\$13,130.00	\$15,000.00	\$8,160.88	\$15,000.00	\$13,047.00
E 101-43200-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43200-362 PARK & RECREATION UPGRADES	\$0.00	\$106,659.81	\$30,000.00	\$9,965.18	\$20,000.00	\$56,084.84
E 101-43200-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,659.47
OBJECT Alt Code 300SERVC	\$0.00	\$466,890.43	\$342,000.00	\$395,211.73	\$332,250.00	\$333,910.03
OBJECT Alt Code 400/PROG						
E 101-43200-494 PW SHOP UPGRADE 2018	\$0.00	\$846,964.09	\$0.00	\$42,386.97	\$0.00	\$0.00
OBJECT Alt Code 400/PROG	\$0.00	\$846,964.09	\$0.00	\$42,386.97	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU						
E 101-43200-501 CAPITAL-EXPENSE	\$0.00	\$15,985.63	\$40,150.00	\$73,931.67	\$29,000.00	\$5,449.99
OBJECT Alt Code 500CAPOU	\$0.00	\$15,985.63	\$40,150.00	\$73,931.67	\$29,000.00	\$5,449.99
OBJECT Alt Code 600DEBTS						
E 101-43200-613 MISC BOND FEES	\$0.00	\$27,374.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$0.00	\$27,374.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43200 PUBLIC WORKS/MAINTENANCE	\$0.00	\$1,938,353.71	\$948,118.67	\$1,138,971.80	\$956,798.26	\$871,718.34

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 45100 SWIMMING POOL						
OBJECT Alt Code 100PERS						
E 101-45100-101 SALARIES	\$0.00	\$62,899.42	\$71,000.00	\$54,331.91	\$59,000.42	\$59,907.01
E 101-45100-102 EMPLOYER PERA	\$0.00	\$2,006.87	\$2,596.57	\$1,001.15	\$2,004.87	\$1,562.75
E 101-45100-103 EMPLOYER SS/MEDICAR	\$0.00	\$4,660.92	\$5,600.00	\$3,986.29	\$5,271.12	\$4,313.23
E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$2,609.26	\$4,500.00	\$1,905.73	\$2,500.00	\$3,846.99
E 101-45100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-109 WORKERS COMP	\$0.00	\$1,185.00	\$1,500.00	\$2,946.22	\$1,500.00	\$2,714.03
E 101-45100-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$183.37
OBJECT Alt Code 100PERS	\$0.00	\$73,361.47	\$85,246.57	\$64,171.30	\$70,376.41	\$72,527.38
OBJECT Alt Code 200SUPP						
E 101-45100-201 SUPPLIES	\$0.00	\$19,110.44	\$20,000.00	\$19,012.29	\$20,000.00	\$17,662.53
E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$1,737.96	\$500.00	\$114.95	\$500.00	\$261.55
E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-224 REPAIR PARTS	\$0.00	\$3,207.26	\$2,000.00	\$2,730.06	\$2,500.00	\$5,713.32
OBJECT Alt Code 200SUPP	\$0.00	\$24,055.66	\$22,500.00	\$21,857.30	\$23,000.00	\$23,637.40
OBJECT Alt Code 300SERVC						
E 101-45100-301 COMMUNICATIONS	\$0.00	\$1,105.12	\$700.00	\$1,569.13	\$1,000.00	\$1,341.98
E 101-45100-304 MAINTENANCE & REPAIR	\$0.00	\$13,141.40	\$7,000.00	\$11,833.13	\$8,000.00	\$16,740.95
E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$2,383.28	\$2,600.00	\$2,062.34	\$2,500.00	\$2,081.00
E 101-45100-312 HIRED SERVICES	\$0.00	\$2,149.24	\$1,500.00	\$1,101.00	\$2,000.00	\$1,873.71
E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-315 MISCELLANEOUS	\$0.00	\$2,414.83	\$1,000.00	\$1,120.00	\$500.00	\$894.59
E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-318 INSURANCE/BONDS	\$0.00	\$7,853.00	\$8,200.00	\$7,449.00	\$8,500.00	\$4,366.00
E 101-45100-319 UTILITIES	\$0.00	\$20,115.20	\$20,000.00	\$24,668.20	\$22,000.00	\$25,395.74
E 101-45100-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.88
E 101-45100-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
E 101-45100-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-333 ADVERTISING/PROMOTION	\$0.00	\$150.00	\$800.00	\$2,209.55	\$1,000.00	\$505.06
E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.88
OBJECT Alt Code 300SERVC	\$0.00	\$49,312.07	\$41,800.00	\$52,032.35	\$45,500.00	\$53,834.79
OBJECT Alt Code 500CAPOU						
E 101-45100-501 CAPITAL-EXPENSE	\$0.00	\$6,054.95	\$95,000.00	\$105,344.57	\$20,000.00	\$4,046.23

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 500CAPOU	\$0.00	\$6,054.95	\$95,000.00	\$105,344.57	\$20,000.00	\$4,046.23
DEPT 45100 SWIMMING POOL	\$0.00	\$152,784.15	\$244,546.57	\$243,405.52	\$158,876.41	\$154,045.80

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 45300 SENIOR CENTER						
OBJECT Alt Code 100PERS						
E 101-45300-101 SALARIES	\$0.00	\$38,692.05	\$39,900.00	\$41,288.26	\$42,298.71	\$35,854.63
E 101-45300-102 EMPLOYER PERA	\$0.00	\$2,797.48	\$2,827.06	\$2,929.11	\$3,150.00	\$2,680.26
E 101-45300-103 EMPLOYER SS/MEDICAR	\$0.00	\$2,940.45	\$3,013.95	\$3,136.65	\$3,287.26	\$2,742.91
E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$12,289.20	\$12,001.00	\$12,315.20	\$12,401.20	\$10,431.00
E 101-45300-109 WORKERS COMP	\$0.00	\$670.00	\$700.00	\$797.66	\$750.00	\$925.06
OBJECT Alt Code 100PERS	\$0.00	\$57,389.18	\$58,442.01	\$60,466.88	\$61,887.17	\$52,633.86
OBJECT Alt Code 200SUPP						
E 101-45300-201 SUPPLIES	\$0.00	\$1,987.98	\$2,500.00	\$2,727.18	\$2,500.00	\$977.22
E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$59.17	\$100.00	\$66.41	\$100.00	\$41.88
E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$0.00	\$0.00	\$0.00	\$132.95	\$0.00	\$70.95
E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$0.00	\$571.09	\$0.00	\$1,743.67	\$0.00	\$24.33
OBJECT Alt Code 200SUPP	\$0.00	\$2,618.24	\$2,600.00	\$4,670.21	\$2,600.00	\$1,114.38
OBJECT Alt Code 300SERVC						
E 101-45300-301 COMMUNICATIONS	\$0.00	\$1,148.94	\$1,200.00	\$1,154.54	\$1,100.00	\$896.82
E 101-45300-304 MAINTENANCE & REPAIR	\$0.00	\$2,429.44	\$2,000.00	\$2,770.38	\$2,500.00	\$2,996.46
E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$68.32	\$100.00	\$20.00	\$100.00	\$0.00
E 101-45300-312 HIRED SERVICES	\$0.00	\$2,139.45	\$2,000.00	\$3,916.39	\$2,200.00	\$2,112.63
E 101-45300-315 MISCELLANEOUS	\$0.00	\$293.60	\$250.00	\$270.55	\$300.00	\$254.80
E 101-45300-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
E 101-45300-318 INSURANCE/BONDS	\$0.00	\$1,231.00	\$1,300.00	\$1,139.00	\$1,350.00	\$705.00
E 101-45300-319 UTILITIES	\$0.00	\$4,803.86	\$4,500.00	\$4,071.51	\$4,600.00	\$3,352.83
E 101-45300-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-357 SENIOR NOON MEAL EXPENSE	\$0.00	\$15,981.35	\$14,000.00	\$12,993.75	\$14,000.00	\$6,514.20
E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45300-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.59
OBJECT Alt Code 300SERVC	\$0.00	\$28,095.96	\$25,350.00	\$26,336.12	\$26,150.00	\$17,849.33
OBJECT Alt Code 500CAPOU						
E 101-45300-501 CAPITAL-EXPENSE	\$0.00	\$478.98	\$750.00	\$499.50	\$1,500.00	\$198.63
OBJECT Alt Code 500CAPOU	\$0.00	\$478.98	\$750.00	\$499.50	\$1,500.00	\$198.63
DEPT 45300 SENIOR CENTER	\$0.00	\$88,582.36	\$87,142.01	\$91,972.71	\$92,137.17	\$71,796.20

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
E 101-45500-333 ADVERTISING/PROMOTION	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$836.00
E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45500-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.59
E 101-45500-376 DONATIONS FOR EXPENDITURES	\$0.00	\$1,434.70	\$1,000.00	\$870.33	\$1,000.00	\$214.24
OBJECT Alt Code 300SERVC	\$0.00	\$29,128.26	\$29,750.00	\$25,250.74	\$31,250.00	\$18,244.63
OBJECT Alt Code 500CAPOU						
E 101-45500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$3,000.00	\$181.92
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$500.00	\$0.00	\$3,000.00	\$181.92
DEPT 45500 LIBRARY	\$0.00	\$189,647.82	\$194,030.85	\$203,946.97	\$204,640.65	\$124,044.41

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 46400 COMMUNITY DEVELOPMENT						
OBJECT Alt Code 100PERS						
E 101-46400-101 SALARIES	\$0.00	\$15,808.69	\$16,500.00	\$17,047.59	\$16,597.47	\$13,263.22
E 101-46400-102 EMPLOYER PERA	\$0.00	\$1,275.60	\$1,340.22	\$1,325.13	\$1,345.60	\$1,068.00
E 101-46400-103 EMPLOYER SS/MEDICAR	\$0.00	\$1,346.88	\$1,350.91	\$1,351.36	\$1,425.04	\$1,089.34
E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$104.07	\$120.00	\$30.59
E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46400-113 MILEAGE ALLOWANCE	\$0.00	\$1,199.90	\$1,200.00	\$1,199.90	\$1,200.00	\$977.68
OBJECT Alt Code 100PERS	\$0.00	\$19,631.07	\$20,391.13	\$21,028.05	\$20,688.11	\$16,428.83
OBJECT Alt Code 200SUPP						
E 101-46400-201 SUPPLIES	\$0.00	\$290.82	\$100.00	\$135.70	\$100.00	\$61.30
E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$170.53	\$200.00	\$137.76	\$150.00	\$295.78
OBJECT Alt Code 200SUPP	\$0.00	\$461.35	\$300.00	\$273.46	\$250.00	\$357.08
OBJECT Alt Code 300SERVC						
E 101-46400-301 COMMUNICATIONS	\$0.00	\$137.28	\$100.00	\$123.96	\$125.00	\$70.00
E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$340.44	\$500.00	\$1,018.67	\$1,000.00	\$292.20
E 101-46400-312 HIRED SERVICES	\$0.00	\$789.47	\$900.00	\$2,243.39	\$1,000.00	\$1,310.10
E 101-46400-314 RECREATION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46400-315 MISCELLANEOUS	\$0.00	\$276.00	\$250.00	-\$20,278.52	\$250.00	\$301.42
E 101-46400-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.00
E 101-46400-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.00
E 101-46400-319 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-46400-340 BUILDING PERMIT SURCHARGE	\$0.00	\$2,315.86	\$500.00	\$516.85	\$500.00	\$1,322.07
E 101-46400-341 HISTORICAL SOCIETY	\$0.00	\$4,000.00	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00
E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$0.00	\$5,700.00	\$5,000.00	\$5,000.00	\$9,000.00	\$5,000.00
E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	-\$20.00	\$0.00	\$0.00	\$0.00	-\$849.00
OBJECT Alt Code 300SERVC	\$0.00	\$13,539.05	\$12,750.00	-\$11,375.65	\$16,375.00	\$14,105.79
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	\$0.00	\$4,681.00	\$0.00	\$0.00
E 101-46400-615 USDA DAYCARE LOAN PMT.	\$0.00	\$13,524.00	\$13,524.00	\$8,843.00	\$13,524.00	\$11,270.00
OBJECT Alt Code 600DEBTS	\$0.00	\$13,524.00	\$13,524.00	\$13,524.00	\$13,524.00	\$11,270.00

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 46400 COMMUNITY DEVELOPMENT	\$0.00	\$47,155.47	\$46,965.13	\$23,449.86	\$50,837.11	\$42,161.70

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 48000 SANITATION & HEALTH						
OBJECT Alt Code 100PERS						
E 101-48000-101 SALARIES	\$0.00	\$6,868.85	\$8,125.00	\$7,774.97	\$7,250.00	\$6,167.27
E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-103 EMPLOYER SS/MEDICAR	\$0.00	\$525.82	\$500.00	\$594.78	\$550.00	\$471.79
E 101-48000-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$250.00	\$994.00	\$500.00	\$0.00
E 101-48000-109 WORKERS COMP	\$0.00	\$395.00	\$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	\$0.00	\$7,789.67	\$8,875.00	\$9,363.75	\$8,300.00	\$6,639.06
OBJECT Alt Code 200SUPP						
E 101-48000-201 SUPPLIES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$964.60	\$850.00	\$0.00	\$800.00	\$213.50
E 101-48000-209 ANIMAL CONTROL	\$0.00	\$3,572.57	\$4,500.00	\$3,800.73	\$5,000.00	\$2,470.44
E 101-48000-210 MOSQUITO CONTROL	\$0.00	\$15,250.00	\$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	\$0.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$19,787.17	\$20,700.00	\$19,050.73	\$21,050.00	\$2,683.94
OBJECT Alt Code 300SERVC						
E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$250.00	\$31.32	\$250.00	\$0.00
E 101-48000-312 HIRED SERVICES	\$0.00	\$17.88	\$2,500.00	\$0.00	\$500.00	\$31.65
E 101-48000-315 MISCELLANEOUS	\$0.00	\$773.50	\$500.00	\$1,754.00	\$100.00	\$900.00
E 101-48000-318 INSURANCE/BONDS	\$0.00	\$597.00	\$600.00	\$575.00	\$650.00	\$350.00
E 101-48000-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-334 SIREN SERVICING	\$0.00	\$750.00	\$750.00	\$900.00	\$1,000.00	\$3,678.00
E 101-48000-335 STREET LIGHTING	\$0.00	\$80,473.69	\$75,000.00	\$28,465.20	\$18,000.00	\$3,439.17
E 101-48000-339 RECYCLING SERVICE	\$0.00	\$63,660.75	\$77,000.00	\$76,098.90	\$76,000.00	\$57,219.90
E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$0.00	\$16,336.14	\$26,000.00	\$21,162.18	\$29,000.00	\$15,720.18
OBJECT Alt Code 300SERVC	\$0.00	\$162,608.96	\$182,600.00	\$128,986.60	\$125,500.00	\$81,338.90
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	\$0.00	\$190,185.80	\$212,175.00	\$157,401.08	\$154,850.00	\$90,661.90

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 101 GENERAL FUND	\$0.00	\$4,048,988.76	\$3,058,419.73	\$3,190,512.21	\$2,993,937.90	\$2,483,004.78

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
E 207-46500-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,970.60
E 207-46500-366 CORONAVIRUS RELIEF GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,500.00
OBJECT Alt Code 300SERVC	\$0.00	\$284,433.01	\$91,550.00	\$150,111.08	\$104,750.00	\$289,586.53
OBJECT Alt Code 400/PROJ						
E 207-46500-437 NO.INDUSTRIAL PARK ENGINEERI	\$0.00	\$1,395.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-438 NO.INDUSTRIAL PARK CONTRACT	\$0.00	\$11,574.10	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-439 NO.INDUSTRIAL PARK ADMIN/LEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-495 BE WELCOME & GIANT MUSEUM P	\$0.00	\$1,014,604.43	\$0.00	\$6,595.49	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$0.00	\$1,027,573.53	\$0.00	\$6,595.49	\$0.00	\$0.00
OBJECT Alt Code 470/WELCNT						
E 207-46500-470 WELCOME CNTR. LEGACY EXP.	\$0.00	\$0.00	\$0.00	\$44,172.00	\$0.00	\$80,272.00
E 207-46500-475 WELCOME CNTR PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$1,194.00	\$0.00	\$7,796.00
E 207-46500-476 WELCOME CNTR INSUR/BONDS	\$0.00	\$0.00	\$0.00	\$1,696.25	\$0.00	\$2,075.50
OBJECT Alt Code 470/WELCNT	\$0.00	\$0.00	\$0.00	\$47,062.25	\$0.00	\$90,143.50
OBJECT Alt Code 480/AGCNTR						
E 207-46500-480 AG CENTER SUPPLIES	\$0.00	\$12,147.48	\$7,000.00	\$5,272.80	\$6,000.00	\$3,655.09
E 207-46500-481 AG CENTER MISC. EXPENSE	\$0.00	\$225.00	\$250.00	\$238.75	\$350.00	\$0.00
E 207-46500-482 AG CENTER MAINTENANCE/REPAI	\$0.00	\$48,209.57	\$36,000.00	\$36,388.78	\$35,000.00	\$34,849.47
E 207-46500-483 AG CENTER HIRED SERVICE	\$0.00	\$36,812.58	\$25,000.00	\$24,527.76	\$26,000.00	\$18,748.24
E 207-46500-484 AG CENTER UTILITIES	\$0.00	\$77,781.51	\$72,000.00	\$63,094.96	\$71,000.00	\$41,718.74
E 207-46500-485 AG CENTER PROPERTY TAX	\$0.00	\$41,115.09	\$39,000.00	\$41,421.03	\$42,000.00	\$43,354.05
E 207-46500-486 AG CENTER INSURANCE/BONDS	\$0.00	\$6,709.50	\$6,500.00	\$7,334.00	\$7,000.00	\$8,449.50
E 207-46500-487 AG CENTER COMMUNICATIONS	\$0.00	\$4,610.04	\$5,500.00	\$5,498.83	\$5,500.00	\$4,123.42
E 207-46500-488 AG CENTER CLAIMS & JUDGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-489 AG CNTR. PROJECTS	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 480/AGCNTR	\$0.00	\$227,723.27	\$191,250.00	\$183,776.91	\$192,850.00	\$154,898.51
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	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$21,900.00
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$21,900.00

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
DEPT 46500 ECONOMIC DEVELOPMENT	\$0.00	\$1,629,085.12	\$348,214.75	\$458,297.98	\$366,346.03	\$607,063.95

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 207 ECONOMIC DEVELOPMENT FUND	\$0.00	\$1,629,085.12	\$348,214.75	\$458,297.98	\$366,346.03	\$607,063.95

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
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	\$0.00	\$1,206.55	\$1,500.00	\$1,357.90	\$1,500.00	\$1,037.74
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$343.64	\$250.00	\$103.64	\$300.00	\$156.91
E 210-49810-204 MOTOR FUEL	\$0.00	\$7,511.56	\$3,500.00	\$6,883.44	\$7,500.00	\$4,787.61
OBJECT Alt Code 200SUPP	\$0.00	\$9,061.75	\$5,250.00	\$8,344.98	\$9,300.00	\$5,982.26
OBJECT Alt Code 300SERVC						
E 210-49810-301 COMMUNICATIONS	\$0.00	\$465.68	\$400.00	\$434.64	\$450.00	\$327.31
E 210-49810-304 MAINTENANCE & REPAIR	\$0.00	\$10,172.06	\$7,500.00	\$8,125.84	\$8,000.00	\$15,285.11
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$40.00	\$50.00	\$0.00
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$3,400.00
E 210-49810-312 HIRED SERVICES	\$0.00	\$25,912.86	\$24,000.00	\$23,307.47	\$25,000.00	\$19,594.16
E 210-49810-315 MISCELLANEOUS	\$0.00	\$951.00	\$1,000.00	\$936.00	\$1,000.00	\$879.25
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$0.00	\$24,937.00	\$26,000.00	\$24,714.00	\$26,000.00	\$15,478.00
E 210-49810-319 UTILITIES	\$0.00	\$10,299.84	\$12,500.00	\$8,771.98	\$12,500.00	\$6,503.84
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$8,194.00	\$10,500.00	\$8,210.00	\$10,000.00	\$7,998.00
E 210-49810-332 CLAIMS & JUDGEMENTS	\$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	\$0.00	\$12,850.00
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$0.00	\$80,932.44	\$81,900.00	\$74,539.93	\$84,000.00	\$82,315.67
OBJECT Alt Code 400/PROJ						
E 210-49810-405 AIRPORT 2020 CRACK & SRE ATTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,036.59
E 210-49810-406 AIRPORT 2015 TAXILANESP2201-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-407 AIRPORT ZONING SP2201-50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-408 AIRPORT TAXIWAY SP2201-49	\$0.00	\$0.00	\$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	\$0.00	\$0.00
E 210-49810-410 AIRPORT IMPROV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-417 AIRPORT SRE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$158,900.00
OBJECT Alt Code 400/PROJ	\$0.00	\$68,808.41	\$0.00	\$10,000.00	\$0.00	\$337,936.59

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
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	\$0.00	\$158,802.60	\$87,150.00	\$92,884.91	\$93,300.00	\$426,234.52

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 210 AIRPORT FUND	\$0.00	\$158,802.60	\$87,150.00	\$92,884.91	\$93,300.00	\$426,234.52

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 224 HOUSING FUND						
DEPT 46320 HOUSING DEVELOPMENT						
OBJECT Alt Code 100PERS						
E 224-46320-101 SALARIES	\$0.00	\$5,779.33	\$7,313.00	\$6,738.32	\$7,225.07	\$5,844.96
E 224-46320-102 EMPLOYER PERA	\$0.00	\$487.74	\$525.30	\$502.97	\$550.00	\$438.39
E 224-46320-103 EMPLOYER SS/MEDICAR	\$0.00	\$381.97	\$450.00	\$396.96	\$500.00	\$372.02
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$1,379.29	\$1,500.00	\$1,382.89	\$1,402.29	\$1,284.63
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$0.00	\$14.00	\$25.00	\$3.40	\$20.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$8,042.33	\$9,813.30	\$9,024.54	\$9,697.36	\$7,940.00
OBJECT Alt Code 200SUPP						
E 224-46320-201 SUPPLIES	\$0.00	\$124.20	\$350.00	\$130.50	\$250.00	\$125.60
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$1,504.08	\$250.00	\$2,429.00	\$1,750.00	\$2,548.72
OBJECT Alt Code 200SUPP	\$0.00	\$1,628.28	\$600.00	\$2,559.50	\$2,000.00	\$2,674.32
OBJECT Alt Code 300SERVC						
E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.17
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$150.00	\$39.36	\$250.00	\$332.71
E 224-46320-308 DEMOLITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
E 224-46320-311 LEGAL SERVICES	\$0.00	\$982.81	\$1,000.00	\$0.00	\$1,000.00	\$3,574.87
E 224-46320-312 HIRED SERVICES	\$0.00	\$4,809.70	\$5,000.00	\$15,120.65	\$7,500.00	\$15,718.51
E 224-46320-315 MISCELLANEOUS	\$0.00	\$201.26	\$500.00	\$7,031.00	\$500.00	\$688.00
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$2,763.70	\$1,500.00	\$7,875.59	\$700.00	\$4,871.73
E 224-46320-347 ACQUISITION OF PROPERTY	\$0.00	\$39,321.12	\$12,000.00	\$15,286.00	\$10,000.00	\$39,495.22
E 224-46320-355 DEMOLTION GRANT	\$0.00	\$2,750.00	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00
OBJECT Alt Code 300SERVC	\$0.00	\$50,828.59	\$20,150.00	\$48,352.60	\$30,450.00	\$67,681.21
OBJECT Alt Code 400/PROJ						
E 224-46320-456 HOUSING REHAB.DEMOLITION CO	\$0.00	\$24,193.00	\$15,000.00	\$22,508.45	\$0.00	\$960.00
E 224-46320-457 HOUSING REHAB.CONTRACTOR P	\$0.00	\$24,623.00	\$0.00	\$9,515.00	\$0.00	\$2,313.90
E 224-46320-458 HOUSING REHAB.ADMINISTRATIO	\$0.00	\$218.00	\$0.00	\$230.00	\$0.00	\$92.00
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$0.00	\$0.00	\$22,500.00	\$40,000.00	\$24,924.20
E 224-46320-492 HOUSING DEVEL. CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,449.96
OBJECT Alt Code 400/PROJ	\$0.00	\$49,034.00	\$15,000.00	\$54,753.45	\$40,000.00	\$229,740.06
DEPT 46320 HOUSING DEVELOPMENT	\$0.00	\$109,533.20	\$45,563.30	\$114,690.09	\$82,147.36	\$308,035.59

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 224 HOUSING FUND	\$0.00	\$109,533.20	\$45,563.30	\$114,690.09	\$82,147.36	\$308,035.59

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT						
DEPT 49480 SEWAGE DISPOSAL						
OBJECT Alt Code 100PERS						
E 602-49480-101 SALARIES	\$0.00	\$178,830.96	\$200,151.05	\$193,661.70	\$201,102.05	\$168,213.01
E 602-49480-102 EMPLOYER PERA	\$0.00	-\$17,654.37	\$15,177.83	\$27,855.82	\$15,688.23	\$12,468.51
E 602-49480-103 EMPLOYER SS/MEDICAR	\$0.00	\$13,448.86	\$15,481.38	\$14,554.43	\$15,943.72	\$12,868.42
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$35,342.73	\$37,900.00	\$34,681.85	\$38,142.73	\$29,806.54
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$0.00	\$6,101.00	\$7,000.00	\$9,650.03	\$8,000.00	\$9,339.35
E 602-49480-111 CLOTHING ALLOWANCE	\$0.00	\$695.69	\$700.00	\$87.70	\$750.00	\$0.00
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$216,764.87	\$276,410.26	\$280,491.53	\$279,626.73	\$232,695.83
OBJECT Alt Code 200SUPP						
E 602-49480-201 SUPPLIES	\$0.00	\$34,357.65	\$28,000.00	\$28,550.17	\$28,000.00	\$29,366.67
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$556.98	\$515.00	\$401.06	\$500.00	\$112.47
E 602-49480-204 MOTOR FUEL	\$0.00	\$2,532.28	\$1,600.00	\$2,286.51	\$1,500.00	\$887.58
E 602-49480-207 SMALL TOOLS	\$0.00	\$1,031.18	\$750.00	\$707.90	\$750.00	\$1,475.69
E 602-49480-215 REPLACEMENT/RESTRICTED FUND	\$0.00	\$0.00	\$15,000.00	\$3,985.00	\$10,000.00	\$3,500.00
E 602-49480-224 REPAIR PARTS	\$0.00	\$9,717.65	\$10,000.00	\$12,584.49	\$8,000.00	\$5,160.43
OBJECT Alt Code 200SUPP	\$0.00	\$48,195.74	\$55,865.00	\$48,515.13	\$48,750.00	\$40,502.84
OBJECT Alt Code 300SERVC						
E 602-49480-301 COMMUNICATIONS	\$0.00	\$7,784.33	\$7,000.00	\$7,679.08	\$7,000.00	\$4,870.64
E 602-49480-304 MAINTENANCE & REPAIR	\$0.00	\$16,610.32	\$15,000.00	\$20,090.34	\$10,000.00	\$9,135.20
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$2,220.42	\$3,000.00	\$1,165.69	\$2,800.00	\$63.00
E 602-49480-310 BUILDING REPAIRS	\$0.00	\$0.00	\$15,000.00	\$5,065.96	\$7,500.00	\$6,917.33
E 602-49480-312 HIRED SERVICES	\$0.00	\$41,644.73	\$45,000.00	\$43,603.81	\$42,000.00	\$25,858.89
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$12,741.30	\$500.00	\$0.00	\$1,000.00	\$0.00
E 602-49480-315 MISCELLANEOUS	\$0.00	\$4,282.00	\$3,000.00	\$1,771.25	\$3,000.00	\$1,713.39
E 602-49480-317 COMPUTER SUPPORT	\$0.00	\$323.12	\$1,500.00	\$5,376.83	\$2,000.00	\$4,341.24
E 602-49480-318 INSURANCE/BONDS	\$0.00	\$11,828.00	\$12,500.00	\$11,056.00	\$12,500.00	\$6,580.00
E 602-49480-319 UTILITIES	\$0.00	\$111,683.00	\$80,000.00	\$107,360.49	\$85,000.00	\$70,637.01
E 602-49480-327 AUDITING	\$0.00	\$2,000.00	\$2,250.00	\$2,250.00	\$2,500.00	\$2,500.00
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$1,000.00	\$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 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.39
OBJECT Alt Code 300SERVC	\$0.00	\$212,117.22	\$184,750.00	\$205,419.45	\$175,300.00	\$133,167.09

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 400/PROJ						
E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$2,555.00
E 602-49480-349 KERRY SAMPLING STATION	\$0.00	\$0.00	\$1,500.00	\$914.00	\$1,500.00	\$0.00
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 EXTENSIONS	\$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 UPGRADE 2016-203	\$0.00	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-462 WWTP SECONDARY CLARIFIER	\$0.00	\$0.00	\$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	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ	\$0.00	\$0.18	\$21,500.00	\$914.00	\$21,500.00	\$2,555.00
OBJECT Alt Code 500CAPOU						
E 602-49480-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$31,000.00	\$0.00	\$20,000.00	\$0.00
E 602-49480-525 DEPRECIATION EXP	\$0.00	\$302,958.00	\$0.00	\$488,352.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$302,958.00	\$31,000.00	\$488,352.00	\$20,000.00	\$0.00
OBJECT Alt Code 600DEBTS						
E 602-49480-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
E 602-49480-610 PFA PRINCIPAL PAYMENT	\$0.00	\$0.00	\$735,000.00	\$0.00	\$835,000.00	\$0.00
E 602-49480-611 BOND INTEREST	\$0.00	\$37,772.00	\$12,000.00	\$10,407.00	\$11,000.00	\$9,080.00
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	\$0.00	\$67,042.72	\$151,802.64	\$122,696.40	\$68,032.67	\$121,228.57
OBJECT Alt Code 600DEBTS	\$0.00	\$104,814.72	\$948,802.64	\$133,103.40	\$914,032.67	\$130,308.57
DEPT 49480 SEWAGE DISPOSAL	\$0.00	\$884,850.73	\$1,518,327.90	\$1,156,795.51	\$1,459,209.40	\$539,229.33

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT	\$0.00	\$884,850.73	\$1,518,327.90	\$1,156,795.51	\$1,459,209.40	\$539,229.33

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
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 & REPAIR	\$0.00	\$12,559.41	\$20,000.00	\$9,823.71	\$40,000.00	\$83,071.26
E 604-49470-312 HIRED SERVICES	\$0.00	\$3,345.87	\$0.00	\$0.00	\$5,000.00	\$0.00
E 604-49470-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 604-49470-318 INSURANCE/BONDS	\$0.00	\$631.00	\$0.00	\$600.00	\$500.00	\$443.00
E 604-49470-319 UTILITIES	\$0.00	\$11,895.50	\$0.00	\$20,556.23	\$8,000.00	\$10,677.84
E 604-49470-352 STORM SEWER REPAIR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$1,034.00
OBJECT Alt Code 300SERVC	\$0.00	\$28,431.78	\$25,000.00	\$30,979.94	\$63,500.00	\$95,226.10
OBJECT Alt Code 500CAPOU						
E 604-49470-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$17,488.00	\$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	\$0.00	\$17,488.00	\$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 DEPARTMENT	\$0.00	\$28,431.78	\$25,000.00	\$48,467.94	\$63,500.00	\$95,226.10

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 604 STORM WATER UTILITY	\$0.00	\$28,431.78	\$25,000.00	\$48,467.94	\$63,500.00	\$95,226.10

CITY OF BLUE EARTH
Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 605 LIQUOR FUND						
DEPT 49750 LIQUOR FUND						
OBJECT Alt Code 100PERS						
E 605-49750-101 SALARIES	\$0.00	\$170,751.17	\$170,000.00	\$165,760.27	\$172,123.58	\$141,319.68
E 605-49750-102 EMPLOYER PERA	\$0.00	\$7,529.37	\$12,000.00	\$11,422.87	\$12,231.19	\$10,074.98
E 605-49750-103 EMPLOYER SS/MEDICAR	\$0.00	\$12,940.38	\$13,000.00	\$13,209.07	\$13,664.73	\$10,836.68
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$39,163.23	\$39,400.00	\$35,805.06	\$30,102.23	\$25,715.70
E 605-49750-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-109 WORKERS COMP	\$0.00	\$4,517.00	\$5,025.25	\$5,660.02	\$5,500.00	\$6,074.55
E 605-49750-113 MILEAGE ALLOWANCE	\$0.00	\$457.06	\$200.00	\$467.37	\$0.00	\$350.07
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$235,358.21	\$239,625.25	\$232,324.66	\$233,621.73	\$194,371.66
OBJECT Alt Code 200SUPP						
E 605-49750-201 SUPPLIES	\$0.00	\$3,686.50	\$4,000.00	\$5,399.21	\$4,000.00	\$3,320.03
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$0.00	\$910.95	\$700.00	\$632.22	\$600.00	\$177.92
E 605-49750-221 CLEANING SUPPLIES	\$0.00	\$117.72	\$250.00	\$81.63	\$200.00	\$0.00
E 605-49750-222 FREIGHT	\$0.00	\$10,917.35	\$11,000.00	\$11,706.72	\$11,000.00	\$10,485.04
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
E 605-49750-226 WINE CLUB EXPENSES	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00
OBJECT Alt Code 200SUPP	\$0.00	\$15,632.52	\$16,050.00	\$17,819.78	\$16,000.00	\$13,982.99
OBJECT Alt Code 300SERVC						
E 605-49750-301 COMMUNICATIONS	\$0.00	\$2,322.78	\$2,200.00	\$2,049.29	\$2,250.00	\$1,524.76
E 605-49750-304 MAINTENANCE & REPAIR	\$0.00	\$3,359.78	\$5,000.00	\$11,886.57	\$5,000.00	\$11,293.16
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$2,410.00	\$2,500.00	\$2,120.00	\$3,000.00	\$2,100.00
E 605-49750-310 BUILDING REPAIRS	\$0.00	\$0.00	\$3,000.00	\$4,089.94	\$3,000.00	\$2,615.62
E 605-49750-312 HIRED SERVICES	\$0.00	\$5,904.17	\$6,000.00	\$6,521.40	\$6,500.00	\$6,637.10
E 605-49750-315 MISCELLANEOUS	\$0.00	\$23.15	\$500.00	\$834.85	\$500.00	\$152.95
E 605-49750-316 MAINTENANCE AGREEMENTS	\$0.00	\$2,204.66	\$3,000.00	\$1,528.53	\$3,000.00	\$1,868.97
E 605-49750-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00
E 605-49750-318 INSURANCE/BONDS	\$0.00	\$6,260.00	\$7,000.00	\$5,799.00	\$7,000.00	\$4,113.00
E 605-49750-319 UTILITIES	\$0.00	\$16,955.21	\$17,500.00	\$15,852.97	\$17,500.00	\$13,316.61
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$24,341.72	\$30,000.00	\$22,668.61	\$27,000.00	\$23,221.95
E 605-49750-324 BAD CHECKS	\$0.00	-\$191.02	\$100.00	-\$323.13	\$100.00	-\$40.05
E 605-49750-325 PROPERTY TAXES/SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-327 AUDITING	\$0.00	\$2,000.00	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
E 605-49750-333 ADVERTISING/PROMOTION	\$0.00	\$9,430.11	\$8,000.00	\$11,278.57	\$9,000.00	\$10,264.63
E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.67
OBJECT Alt Code 300SERVC	\$0.00	\$75,020.56	\$87,000.00	\$86,506.60	\$86,350.00	\$82,000.37
OBJECT Alt Code 500CAPOU						
E 605-49750-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$5,000.00	\$5,689.12	\$1,000.00	\$1,463.08
E 605-49750-525 DEPRECIATION EXP	\$0.00	\$20,648.00	\$22,000.00	\$18,958.00	\$21,500.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$20,648.00	\$27,000.00	\$24,647.12	\$22,500.00	\$1,463.08
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	\$0.00	\$346,659.29	\$369,675.25	\$361,298.16	\$358,471.73	\$291,818.10

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 605 LIQUOR FUND	\$0.00	\$346,659.29	\$369,675.25	\$361,298.16	\$358,471.73	\$291,818.10

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 300SERVC	\$0.00	\$37,846.85	\$41,900.00	\$47,639.22	\$42,000.00	\$24,754.26
OBJECT Alt Code 500CAPOU						
E 610-45122-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$20,000.00	\$4,763.05	\$5,000.00	\$0.00
E 610-45122-525 DEPRECIATION EXP	\$0.00	\$37,239.00	\$20,000.00	\$35,616.00	\$15,000.00	\$0.00
E 610-45122-526 AMORTIZATION EXPENSE	\$0.00	-\$866.00	\$0.00	-\$866.00	\$0.00	\$0.00
E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$36,373.00	\$40,000.00	\$39,513.05	\$20,000.00	\$0.00
OBJECT Alt Code 600DEBTS						
E 610-45122-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$24,000.00	\$0.00	\$30,000.00	\$0.00
E 610-45122-611 BOND INTEREST	\$0.00	\$10,444.00	\$11,200.00	\$9,943.00	\$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	\$0.00	\$10,444.00	\$35,200.00	\$9,943.00	\$39,600.00	\$9,600.00
DEPT 45122 FITNESS CENTER	\$0.00	\$161,240.41	\$191,000.00	\$181,791.78	\$179,939.22	\$84,496.21

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 610 FITNESS CENTER FUND	\$0.00	\$161,240.41	\$191,000.00	\$181,791.78	\$179,939.22	\$84,496.21

CITY OF BLUE EARTH

Expenditure Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
	\$0.00	\$7,367,591.89	\$5,643,350.93	\$5,604,738.58	\$5,596,851.64	\$4,835,108.58

CITY OF BLUE EARTH
Revenue Guideline/3 year history
OCTOBER 2020

Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
CATEGORY Alt Code 15GOVREV	\$0.00	\$2,087,915.70	\$2,042,802.00	\$2,085,313.84	\$2,157,665.00	\$1,597,380.83
CATEGORY Alt Code 20LICENS						
R 101-20-32180 GAMBLING PERMIT	\$0.00	\$45.00	\$15.00	\$75.00	\$0.00	\$15.00
R 101-20-32181 ZONING FEES	\$0.00	\$488.00	\$300.00	\$212.00	\$300.00	\$522.00
R 101-20-32182 ANIMAL LICENSE	\$0.00	\$725.00	\$450.00	\$350.00	\$300.00	\$370.00
R 101-20-32183 SOLICITATION PER	\$0.00	\$230.00	\$100.00	\$345.00	\$100.00	\$345.00
R 101-20-32184 BURN PERMITS	\$0.00	\$2,020.00	\$2,200.00	\$1,820.00	\$2,000.00	\$1,490.00
R 101-20-32185 BUILDING PERMITS	\$0.00	\$44,320.34	\$20,000.00	\$26,222.60	\$15,000.00	\$41,943.68
R 101-20-32186 DEMOLITION PERMI	\$0.00	\$300.00	\$400.00	\$100.00	\$100.00	\$400.00
R 101-20-32189 FENCE & SIGN PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
R 101-20-32190 RIGHT OF WAY PER	\$0.00	\$165.00	\$135.00	\$117.00	\$100.00	\$498.00
R 101-20-32191 ATV PERMIT	\$0.00	\$600.00	\$450.00	\$525.00	\$450.00	\$300.00
R 101-20-32192 I-90 RACEWAY PER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-20-32193 VACANT BUILDING	\$0.00	\$500.00	\$0.00	\$1,500.00	\$500.00	\$500.00
R 101-20-32210 BEER LICENSE	\$0.00	\$250.00	\$250.00	\$310.00	\$300.00	\$310.00
R 101-20-32215 WINE LICENSE	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$600.00
R 101-20-32216 BREWER ONSALE &	\$0.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00
R 101-20-32217 BREWER OFFSALE &	\$0.00	\$300.00	\$300.00	\$200.00	\$200.00	\$200.00
R 101-20-32220 LIQUOR/SUNDAY LI	\$0.00	\$3,718.00	\$3,500.00	\$3,718.00	\$3,500.00	\$5,777.00
R 101-20-32221 TEMPORARY LIQUO	\$0.00	\$204.00	\$200.00	\$108.00	\$200.00	\$36.00
R 101-20-32225 CLUBS LICENSE	\$0.00	\$128.00	\$128.00	\$128.00	\$128.00	\$128.00
R 101-20-32230 TOBACCO LICENSE	\$0.00	\$512.00	\$500.00	\$512.00	\$500.00	\$512.00
R 101-20-32235 GARBAGE LICENSE	\$0.00	\$720.00	\$750.00	\$840.00	\$800.00	\$840.00
R 101-20-32241 TEMPORARY GAMBL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 20LICENS	\$0.00	\$56,325.34	\$30,578.00	\$37,982.60	\$25,378.00	\$55,386.68
CATEGORY Alt Code 25CHGS						
R 101-25-33419 RECYCLING SERVIC	\$0.00	\$57,456.70	\$68,000.00	\$68,476.00	\$68,400.00	\$51,402.60
R 101-25-34107 ANIMAL CONTROL C	\$0.00	\$61.47	\$0.00	\$133.07	\$0.00	\$0.00
R 101-25-34108 CITY SHELTER RESE	\$0.00	\$701.75	\$1,000.00	\$842.11	\$750.00	\$350.00
R 101-25-34110 P/W MAINTENANCE	\$0.00	\$10,006.87	\$5,000.00	\$4,613.49	\$2,500.00	\$9,174.42
R 101-25-34111 ADMINISTRATIVE S	\$0.00	\$80.00	\$0.00	\$65.00	\$0.00	\$55.00
R 101-25-34114 CAMPING FEES	\$0.00	\$12,924.68	\$10,000.00	\$12,890.06	\$11,000.00	\$15,670.00
R 101-25-34115 TENNIS COURT REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-25-34116 COPIES, MAPS, OFFI	\$0.00	\$13.20	\$600.00	\$1.20	\$0.00	\$4.15
R 101-25-34119 LIBRARY MICROFIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-25-34120 LIBRARY FAX CHAR	\$0.00	\$181.87	\$200.00	\$206.63	\$180.00	\$33.46
R 101-25-34121 LIBRARY COPIER CH	\$0.00	\$1,463.79	\$200.00	\$2,065.46	\$800.00	\$315.76

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
R 101-25-34201 TOWNSHIP FIRE CO	\$0.00	\$25,215.40	\$25,000.00	\$29,711.40	\$26,000.00	\$17,274.70
R 101-25-34202 POLICE DEPT SERVI	\$0.00	\$174.00	\$60.00	\$90.75	\$50.00	\$70.00
R 101-25-34206 FIRE CALL CHARGES	\$0.00	\$21,699.00	\$20,000.00	\$23,594.75	\$19,000.00	\$18,129.75
R 101-25-34207 ELMORE AUTO AID	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
R 101-25-34720 SWIMMING POOL R	\$0.00	\$52,818.41	\$50,000.00	\$52,397.30	\$51,000.00	\$43,243.70
R 101-25-36076 GARBAGE DUMPSTE	\$0.00	\$18,695.90	\$37,000.00	\$38,900.70	\$35,300.00	\$27,942.30
CATEGORY Alt Code 25CHGS	\$0.00	\$206,693.04	\$222,260.00	\$239,187.92	\$220,180.00	\$183,665.84
CATEGORY Alt Code 30FINES						
R 101-30-34750 ADMINISTRATIVE FI	\$0.00	\$0.00	\$0.00	\$1,373.20	\$0.00	\$0.00
R 101-30-34763 LIBRARY SERVICE C	\$0.00	\$314.50	\$400.00	\$220.42	\$200.00	\$72.25
R 101-30-35101 COUNTY COURT FIN	\$0.00	\$9,647.07	\$11,000.00	\$8,581.16	\$8,000.00	\$7,712.89
R 101-30-35105 ANIMAL CONTROL F	\$0.00	\$0.00	\$200.00	\$50.00	\$50.00	\$0.00
R 101-30-35110 CITY POLICE FINES/	\$0.00	\$1,350.00	\$3,000.00	\$505.00	\$1,000.00	\$1,624.27
CATEGORY Alt Code 30FINES	\$0.00	\$11,311.57	\$14,600.00	\$10,729.78	\$9,250.00	\$9,409.41
CATEGORY Alt Code 45OTHER						
R 101-45-32188 BURNSITE ANNUAL	\$0.00	\$1,650.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,750.00
R 101-45-34112 SENIOR CENTER RE	\$0.00	\$2,671.00	\$2,000.00	\$2,737.00	\$2,300.00	\$492.00
R 101-45-34113 POP/SNACK/MISC R	\$0.00	\$13,598.20	\$12,000.00	\$13,088.81	\$12,500.00	\$13,280.76
R 101-45-34118 DEER HUNT ADMIN	\$0.00	\$0.00	\$0.00	\$975.00	\$500.00	\$465.00
R 101-45-34122 SENIOR NUTRITION	\$0.00	\$11,338.85	\$10,500.00	\$9,912.10	\$11,000.00	\$5,295.80
R 101-45-34123 SENIOR MEMORIALS	\$0.00	\$7,787.00	\$5,000.00	\$7,165.60	\$5,000.00	\$4,229.00
R 101-45-34124 COPIER/POSTAGE/S	\$0.00	\$10,224.59	\$8,000.00	\$11,456.42	\$9,000.00	\$9,920.15
R 101-45-34747 GAIN ON SALE OF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-34760 LIBRARY MATERIAL	\$0.00	\$196.94	\$200.00	\$43.99	\$175.00	\$0.00
R 101-45-34950 REFUNDS-REIMBUR	\$0.00	\$11,087.48	\$0.00	\$17,109.34	\$0.00	\$17,765.96
R 101-45-36200 DONATIONS	\$0.00	\$7,509.42	\$0.00	\$60,473.79	\$0.00	\$5,588.00
R 101-45-36201 TOWNSHIP FIRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-36202 SALE OF PROPERTY	\$0.00	\$885.50	\$500.00	\$2,164.60	\$500.00	\$1,947.45
R 101-45-36210 INTEREST EARNING	\$0.00	\$39,503.20	\$45,000.00	\$92,272.52	\$40,000.00	\$49,042.24
R 101-45-36300 MISC REVENUE	\$0.00	\$1,389.19	\$750.00	\$2,529.47	\$1,000.00	\$1,517.97
R 101-45-36400 RENT-ROYALTIES	\$0.00	\$4,485.00	\$2,500.00	\$8,500.00	\$4,000.00	\$7,975.00
R 101-45-36500 LODGING TAX	\$0.00	\$2,048.31	\$2,000.00	\$2,062.59	\$3,000.00	\$3,467.02
R 101-45-39300 BOND PROCEEDS/O	\$0.00	\$999,999.77	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-39333 DAYCARE LEASE PA	\$0.00	\$13,748.25	\$13,524.00	\$14,875.25	\$13,748.00	\$13,524.00
CATEGORY Alt Code 45OTHER	\$0.00	\$1,128,122.70	\$103,374.00	\$246,766.48	\$104,123.00	\$136,260.35
CATEGORY Alt Code 50TRANSF						

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R 101-50-39201 TRANSFER IN	\$0.00	\$120,000.00	\$100,000.00	\$125,000.00	\$50,000.00	\$0.00
R 101-50-39205 TRANSFER OUT	\$0.00	-\$300,000.00	-\$300,000.00	-\$300,000.00	-\$200,000.00	\$0.00
CATEGORY Alt Code 50TRANSF	\$0.00	-\$180,000.00	-\$200,000.00	-\$175,000.00	-\$150,000.00	\$0.00
FUND 101 GENERAL FUND	\$0.00	\$4,178,085.78	\$3,085,375.46	\$3,200,229.43	\$3,133,988.61	\$2,348,956.68

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 207 ECONOMIC DEVELOPMENT FUND						
CATEGORY Alt Code 05TAX/FR						
R 207-05-31010 PROPERTY TAXES	\$0.00	\$79,843.14	\$72,000.00	\$72,613.12	\$85,550.00	\$49,870.39
CATEGORY Alt Code 05TAX/FR	\$0.00	\$79,843.14	\$72,000.00	\$72,613.12	\$85,550.00	\$49,870.39
CATEGORY Alt Code 15GOVREV						
R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-15-33417 LOCAL GOVERNMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-15-33423 GOVERNMENTAL AG	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$5,000.00
CATEGORY Alt Code 15GOVREV	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$5,000.00
CATEGORY Alt Code 45OTHER						
R 207-45-34950 REFUNDS-REIMBUR	\$0.00	\$277.00	\$0.00	\$849.93	\$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	\$0.00	\$70,000.00	\$4,877.68	\$0.00	\$0.00
R 207-45-36204 BUSINESS LOAN RE	\$0.00	\$32,074.18	\$0.00	\$42,805.73	\$0.00	\$44,502.21
R 207-45-36205 NOTES RECVBL.INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-45-36207 COMMERCIAL REHA	\$0.00	\$924.96	\$0.00	\$0.00	\$0.00	\$0.00
R 207-45-36210 INTEREST EARNING	\$0.00	\$14,597.17	\$0.00	\$6,382.00	\$0.00	\$0.00
R 207-45-36300 MISC REVENUE	\$0.00	\$1,757.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-45-36400 RENT-ROYALTIES	\$0.00	\$3,479.70	\$3,479.00	\$3,479.70	\$3,479.70	\$2,949.46
R 207-45-36405 CENTURY BLDG.OP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-45-36406 AG CENTER RENT P	\$0.00	\$269,482.51	\$260,000.00	\$276,198.21	\$265,000.00	\$251,073.46
R 207-45-36407 AG CNTR. ATRIUM/C	\$0.00	\$1,810.00	\$1,000.00	\$1,080.00	\$1,000.00	\$400.00
R 207-45-36408 BE WELCOME/GAIN	\$0.00	\$340,341.69	\$0.00	\$11,043.00	\$0.00	\$113,401.00
R 207-45-36409 RURAL ENTREPREN	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$11,700.00
R 207-45-39300 BOND PROCEEDS/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 45OTHER	\$0.00	\$664,744.21	\$334,479.00	\$354,216.25	\$269,479.70	\$424,026.13
CATEGORY Alt Code 50TRANSF						
R 207-50-33418 BOARD PUBLIC WO	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
R 207-50-39201 TRANSFER IN	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-50-39205 TRANSFER OUT	\$0.00	-\$71,103.49	\$0.00	-\$1,542.64	\$0.00	\$0.00
CATEGORY Alt Code 50TRANSF	\$0.00	\$148,896.51	\$20,000.00	\$18,457.36	\$20,000.00	\$20,000.00
FUND 207 ECONOMIC DEVELOPMENT	\$0.00	\$893,483.86	\$426,479.00	\$447,786.73	\$375,029.70	\$488,896.52

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 210 AIRPORT FUND						
CATEGORY Alt Code 05TAX/FR						
R 210-05-31010 PROPERTY TAXES	\$0.00	\$5.00	\$0.00	\$7.55	\$0.00	\$0.15
CATEGORY Alt Code 05TAX/FR	\$0.00	\$5.00	\$0.00	\$7.55	\$0.00	\$0.15
CATEGORY Alt Code 15GOVREV						
R 210-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-15-33417 LOCAL GOVERNMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-15-33423 GOVERNMENTAL AG	\$0.00	\$410,718.66	\$0.00	\$0.00	\$0.00	\$189,159.69
R 210-15-33424 STATE REIMBURSM	\$0.00	\$14,821.25	\$17,500.00	\$20,070.29	\$17,100.00	\$0.00
CATEGORY Alt Code 15GOVREV	\$0.00	\$425,539.91	\$17,500.00	\$20,070.29	\$17,100.00	\$189,159.69
CATEGORY Alt Code 45OTHER						
R 210-45-34113 POP/SNACK/MISC R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-45-34950 REFUNDS-REIMBUR	\$0.00	\$198.33	\$300.00	\$202.98	\$250.00	\$271.48
R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-45-36202 SALE OF PROPERTY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-45-36210 INTEREST EARNING	\$0.00	-\$5,488.50	\$0.00	-\$3,974.00	\$0.00	\$0.00
R 210-45-36400 RENT-ROYALTIES	\$0.00	\$39,750.00	\$41,000.00	\$38,448.00	\$41,000.00	\$37,030.00
R 210-45-36401 HANGER RENT	\$0.00	\$32,112.79	\$32,000.00	\$32,637.24	\$32,000.00	\$38,073.55
R 210-45-36403 PUMP FLOWAGE FEE	\$0.00	\$4,426.35	\$3,000.00	\$5,115.27	\$3,100.00	\$4,711.63
R 210-45-36404 FBO HANGAR RENT	\$0.00	\$11,731.18	\$11,000.00	\$12,083.12	\$12,000.00	\$12,545.61
CATEGORY Alt Code 45OTHER	\$0.00	\$83,230.15	\$87,300.00	\$84,512.61	\$88,350.00	\$92,632.27
CATEGORY Alt Code 50TRANSF						
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 Alt Code 50TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 210 AIRPORT FUND	\$0.00	\$508,775.06	\$104,800.00	\$104,590.45	\$105,450.00	\$281,792.11

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FUND 224 HOUSING FUND						
CATEGORY Alt Code 05TAX/FR						
R 224-05-31010 PROPERTY TAXES	\$0.00	\$27,151.28	\$31,563.00	\$30,635.07	\$73,070.00	\$19,304.69
CATEGORY Alt Code 05TAX/FR	\$0.00	\$27,151.28	\$31,563.00	\$30,635.07	\$73,070.00	\$19,304.69
CATEGORY Alt Code 10SPECAS						
R 224-10-36155 DEMOLITION ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-10-36156 DEMOL ASSESMNT/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-10-36176 DEMOLITION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 10SPECAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 15GOVREV						
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-15-33423 GOVERNMENTAL AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 15GOVREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 45OTHER						
R 224-45-34749 HOUSING LOAN DO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-45-34950 REFUNDS-REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-45-36077 RENT- ROYALTIES	\$0.00	\$6,600.00	\$3,000.00	\$6,600.00	\$4,000.00	\$6,050.00
R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-45-36202 SALE OF PROPERTY	\$0.00	\$2,796.28	\$0.00	\$0.20	\$0.00	\$0.00
R 224-45-36203 HOUSING LOAN REP	\$0.00	\$21,290.37	\$0.00	\$21,128.39	\$0.00	\$15,060.76
R 224-45-36205 NOTES RECVBL.INT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-45-36210 INTEREST EARNING	\$0.00	\$11,051.92	\$1,000.00	\$11,018.97	\$5,000.00	\$0.00
R 224-45-36300 MISC REVENUE	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 45OTHER	\$0.00	\$46,738.57	\$4,000.00	\$38,747.56	\$9,000.00	\$21,110.76
CATEGORY Alt Code 50TRANSF						
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 Alt Code 50TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 224 HOUSING FUND	\$0.00	\$73,889.85	\$35,563.00	\$69,382.63	\$82,070.00	\$40,415.45

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 602 WASTE WATER TREATMENT PLANT						
CATEGORY Alt Code 05TAX/FR						
R 602-05-36400 RENT-ROYALTIES	\$0.00	\$1,070,355.59	\$1,250,000.00	\$1,160,720.93	\$1,150,000.00	\$939,310.21
R 602-05-36440 INDUSTRIAL USERS	\$0.00	\$113,850.90	\$118,000.00	\$100,916.55	\$105,000.00	\$76,269.76
CATEGORY Alt Code 05TAX/FR	\$0.00	\$1,184,206.49	\$1,368,000.00	\$1,261,637.48	\$1,255,000.00	\$1,015,579.97
CATEGORY Alt Code 10SPECAS						
R 602-10-36089 SEWER LINE CONN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36090 SEWER LINE CONNE	\$0.00	\$461.85	\$400.00	\$461.85	\$400.00	\$292.71
R 602-10-36100 TAX LEVY SPECIAL A	\$0.00	-\$2,373.00	\$0.00	-\$2,533.00	\$0.00	\$0.00
R 602-10-36123 SEWER AND WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36131 SEWER AND WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36148 TH 169 WATERMN C	\$0.00	\$2,611.95	\$1,800.00	\$0.00	\$2,000.00	\$0.00
R 602-10-36149 TH 169 SAN SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36184 00 SE AREA/FAIRGR	\$0.00	\$0.00	\$0.00	\$2,592.37	\$0.00	\$1,652.36
R 602-10-36185 00 SE AREA/FAIRGR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36195 2004 N.MAIN SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36196 2004 N.MAIN SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 10SPECAS	\$0.00	\$700.80	\$2,200.00	\$521.22	\$2,400.00	\$1,945.07
CATEGORY Alt Code 15GOVREV						
R 602-15-33423 GOVERNMENTAL AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-15-34748 CONTRIBUTED CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-15-34961 CORONAVIRUS RELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 15GOVREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 25CHGS						
R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-25-34117 SANITARY SEWER H	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$400.00
R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 25CHGS	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$400.00
CATEGORY Alt Code 45OTHER						
R 602-45-34950 REFUNDS-REIMBUR	\$0.00	\$37.61	\$0.00	\$0.00	\$0.00	\$64.00
R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-45-36210 INTEREST EARNING	\$0.00	\$7,284.80	\$500.00	\$7,515.89	\$500.00	\$0.00
R 602-45-36300 MISC REVENUE	\$0.00	\$2,943.06	\$0.00	\$0.00	\$550.00	\$0.00
R 602-45-39300 BOND PROCEEDS/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 45OTHER	\$0.00	\$10,265.47	\$500.00	\$7,515.89	\$1,050.00	\$64.00

CITY OF BLUE EARTH
Revenue Guideline/3 year history
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
CATEGORY Alt Code 50TRANSF						
R 602-50-39201 TRANSFER IN	\$0.00	\$50,000.00	\$165,000.00	\$50,000.00	\$100,000.00	\$0.00
R 602-50-39205 TRANSFER OUT	\$0.00	-\$30,000.00	-\$50,000.00	\$0.00	-\$30,000.00	\$0.00
CATEGORY Alt Code 50TRANSF	\$0.00	\$20,000.00	\$115,000.00	\$50,000.00	\$70,000.00	\$0.00
FUND 602 WASTE WATER TREATMEN	\$0.00	\$1,215,172.76	\$1,485,700.00	\$1,319,924.59	\$1,328,450.00	\$1,017,989.04

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Revenue Guideline/3 year history
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 604 STORM WATER UTILITY						
CATEGORY Alt Code 05TAX/FR						
R 604-05-31010 PROPERTY TAXES	\$0.00	\$23.24	\$0.00	\$0.10	\$0.00	\$0.00
R 604-05-36400 RENT-ROYALTIES	\$0.00	\$75,860.00	\$85,000.00	\$81,873.41	\$82,000.00	\$69,179.77
CATEGORY Alt Code 05TAX/FR	\$0.00	\$75,883.24	\$85,000.00	\$81,873.51	\$82,000.00	\$69,179.77
CATEGORY Alt Code 15GOVREV						
R 604-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 604-15-33423 GOVERNMENTAL AG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 15GOVREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 45OTHER						
R 604-45-36210 INTEREST EARNING	\$0.00	\$1,087.99	\$0.00	\$851.47	\$200.00	\$0.00
R 604-45-36300 MISC REVENUE	\$0.00	\$6,904.00	\$0.00	-\$4.00	\$0.00	-\$6,900.00
CATEGORY Alt Code 45OTHER	\$0.00	\$7,991.99	\$0.00	\$847.47	\$200.00	-\$6,900.00
CATEGORY Alt Code 50TRANSF						
R 604-50-39205 TRANSFER OUT	\$0.00	-\$79,000.00	-\$65,000.00	-\$50,000.00	-\$30,000.00	\$0.00
CATEGORY Alt Code 50TRANSF	\$0.00	-\$79,000.00	-\$65,000.00	-\$50,000.00	-\$30,000.00	\$0.00
FUND 604 STORM WATER UTILITY	\$0.00	\$4,875.23	\$20,000.00	\$32,720.98	\$52,200.00	\$62,279.77

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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
R 605-65-37840 COG- LIQUOR	\$0.00	-\$380,950.20	-\$365,000.00	-\$382,097.66	-\$381,000.00	-\$377,868.74
R 605-65-37841 COG - WINE	\$0.00	-\$135,736.60	-\$150,000.00	-\$154,717.88	-\$136,000.00	-\$145,367.80
R 605-65-37842 COG - BEER	\$0.00	-\$629,953.51	-\$625,000.00	-\$644,728.49	-\$630,000.00	-\$667,300.21
R 605-65-37843 COG - MISC NON-TA	\$0.00	-\$23,829.16	-\$22,000.00	-\$24,247.15	-\$24,000.00	-\$22,089.51
R 605-65-37844 COG - MISC TAXABL	\$0.00	-\$21,065.24	-\$21,000.00	-\$20,357.11	-\$22,072.24	-\$24,270.12
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 Alt Code 65DISCOU	\$0.00	-\$1,191,534.71	-\$1,183,000.00	-\$1,226,148.29	-\$1,193,072.24	-\$1,236,896.38
FUND 605 LIQUOR FUND	\$0.00	\$116,564.63	\$256,600.00	\$351,795.81	\$307,720.44	\$416,380.54

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Revenue Guideline/3 year history
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
FUND 610 FITNESS CENTER FUND						
CATEGORY Alt Code 15GOVREV						
R 610-15-34961 CORONAVIRUS RELI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 15GOVREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 25CHGS						
R 610-25-34734 ADULT MONTHLY	\$0.00	\$24,563.92	\$20,000.00	\$20,136.91	\$15,000.00	\$11,642.92
R 610-25-34735 FAMILY MONTHLY	\$0.00	\$32,143.34	\$70,000.00	\$35,931.57	\$25,000.00	\$30,778.75
R 610-25-34736 SENIOR MONTHLY	\$0.00	\$6,564.87	\$5,000.00	\$4,822.59	\$4,000.00	\$780.80
R 610-25-34737 WALLEYBALL/VOLLE	\$0.00	\$219.89	\$200.00	\$126.33	\$200.00	\$74.49
R 610-25-34738 CORPORATE MEMBE	\$0.00	\$3,716.01	\$3,000.00	\$1,264.09	\$1,500.00	\$4,693.81
R 610-25-34739 KEY FEE	\$0.00	\$2,062.05	\$2,000.00	\$1,700.61	\$1,000.00	\$1,035.83
R 610-25-34741 STUDENT MONTHLY	\$0.00	\$6,229.62	\$6,500.00	\$7,595.81	\$4,500.00	\$3,903.96
R 610-25-34743 AEROBICS/P.T.	\$0.00	\$18,254.13	\$12,000.00	\$13,932.03	\$12,000.00	\$3,930.95
R 610-25-34744 ADULT MEMBERSHI	\$0.00	\$18,381.81	\$13,000.00	\$17,128.58	\$15,000.00	\$4,905.07
R 610-25-34745 FAMILY MEMBERSHI	\$0.00	\$77,168.22	\$35,000.00	\$57,691.55	\$35,000.00	\$13,391.93
R 610-25-34746 TENNIS FEE	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
R 610-25-34752 GUEST FEE	\$0.00	\$950.69	\$450.00	\$485.35	\$450.00	\$232.57
CATEGORY Alt Code 25CHGS	\$0.00	\$190,274.55	\$167,150.00	\$160,815.42	\$113,650.00	\$75,371.08
CATEGORY Alt Code 45OTHER						
R 610-45-34113 POP/SNACK/MISC R	\$0.00	\$1,821.50	\$1,000.00	\$1,981.60	\$1,000.00	\$36.30
R 610-45-34758 SILVER AND FIT PR	\$0.00	\$24,776.58	\$25,000.00	\$28,764.30	\$24,000.00	\$14,916.50
R 610-45-34950 REFUNDS-REIMBUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 610-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$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 EARNING	\$0.00	\$8,699.16	\$2,000.00	\$9,871.55	\$4,000.00	\$0.00
R 610-45-36400 RENT-ROYALTIES	\$0.00	\$897.42	\$1,000.00	\$1,130.28	\$1,000.00	\$656.26
R 610-45-39000 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 610-45-39300 BOND PROCEEDS/O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY Alt Code 45OTHER	\$0.00	\$36,194.66	\$29,000.00	\$42,747.73	\$30,000.00	\$15,609.06
CATEGORY Alt Code 50TRANSF						
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	\$0.00	-\$25,000.00	\$0.00	\$0.00
CATEGORY Alt Code 50TRANSF	\$0.00	\$0.00	\$0.00	-\$25,000.00	\$0.00	\$0.00
FUND 610 FITNESS CENTER FUND	\$0.00	\$226,469.21	\$196,150.00	\$178,563.15	\$143,650.00	\$90,980.14

CITY OF BLUE EARTH
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Account Descr	None Budget	None Amt	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
	\$0.00	\$7,217,316.38	\$5,610,667.46	\$5,704,993.77	\$5,528,558.75	\$4,747,690.25