

**CITY OF BLUE EARTH**  
**Council Expenditure Guideline nt**  
**Current Period: NOVEMBER 2020**

FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 101 GENERAL FUND</b>				
DEPT 41100 MAYOR AND COUNCIL				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41100-101 SALARIES	\$22,800.00	\$22,800.00	\$22,800.00	\$20,900.00
E 101-41100-103 EMPLOYER SS/MEDICAR	\$1,755.00	\$1,744.56	\$1,750.00	\$1,599.18
E 101-41100-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-113 MILEAGE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$24,555.00	\$24,544.56	\$24,550.00	\$22,499.18
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41100-201 SUPPLIES	\$1,000.00	\$1,819.55	\$750.00	\$1,144.02
E 101-41100-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$125.06	\$100.00	\$146.58
OBJECT Alt Code 200SUPP	\$1,100.00	\$1,944.61	\$850.00	\$1,290.60
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41100-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$36.26
E 101-41100-304 MAINTENANCE & REPAIR	\$500.00	\$500.00	\$500.00	\$75.00
E 101-41100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,500.00	\$5,379.15	\$4,000.00	\$672.99
E 101-41100-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$457.79
OBJECT Alt Code 300SERVC	\$4,000.00	\$5,879.15	\$4,500.00	\$1,242.04
DEPT 41100 MAYOR AND COUNCIL	\$29,655.00	\$32,368.32	\$29,900.00	\$25,031.82
DEPT 41400 ADMINISTRATION				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41400-101 SALARIES	\$182,950.37	\$194,085.53	\$185,069.42	\$188,876.66
E 101-41400-102 EMPLOYER PERA	\$14,989.17	\$14,149.98	\$14,761.23	\$11,510.71
E 101-41400-103 EMPLOYER SS/MEDICAR	\$14,981.13	\$14,688.67	\$14,997.12	\$14,404.09
E 101-41400-105 EMPLOYER HEALTH/LIFE INS.	\$38,858.19	\$39,799.44	\$39,049.55	\$31,004.75
E 101-41400-106 EMPLOYER ICMA	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-109 WORKERS COMP	\$1,000.00	\$1,854.21	\$1,000.00	\$1,612.94
E 101-41400-113 MILEAGE ALLOWANCE	\$150.00	\$90.01	\$100.00	\$79.94

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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 100PERS	\$252,928.86	\$264,667.84	\$254,977.32	\$247,489.09
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-41400-201 SUPPLIES	\$3,000.00	\$1,110.70	\$3,000.00	\$2,140.04
E 101-41400-203 POSTAGE/PUBLISHING/PRINTING	\$4,000.00	\$6,220.33	\$7,000.00	\$7,023.75
OBJECT Alt Code 200SUPP	\$7,000.00	\$7,331.03	\$10,000.00	\$9,163.79
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-41400-301 COMMUNICATIONS	\$7,750.00	\$4,682.20	\$7,500.00	\$3,416.28
E 101-41400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,250.00	\$3,355.83	\$3,000.00	\$668.66
E 101-41400-312 HIRED SERVICES	\$500.00	\$1,384.80	\$500.00	\$225.00
E 101-41400-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-315 MISCELLANEOUS	\$500.00	\$182.25	\$500.00	\$2,379.78
E 101-41400-316 MAINTENANCE AGREEMENTS	\$3,100.00	\$2,887.29	\$3,500.00	\$3,298.03
E 101-41400-317 COMPUTER SUPPORT	\$8,500.00	\$12,728.93	\$9,500.00	\$11,170.10
E 101-41400-318 INSURANCE/BONDS	\$1,650.00	\$1,045.00	\$1,500.00	\$1,288.00
E 101-41400-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$75.84
E 101-41400-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-338 EQUIPMENT/POSTAL RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$58,915.90
OBJECT Alt Code 300SERVC	\$24,250.00	\$26,266.30	\$26,000.00	\$81,437.59
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-41400-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$1,000.00	\$1,218.82
OBJECT Alt Code 500CAPOU	\$500.00	\$0.00	\$1,000.00	\$1,218.82
DEPT 41400 ADMINISTRATION	\$284,678.86	\$298,265.17	\$291,977.32	\$339,309.29
DEPT 41540 FINANCIAL SERVICES				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-41540-108 UNEMPLOYMENT COMP	\$0.00	\$76.70	\$0.00	\$0.00
E 101-41540-109 WORKERS COMP	\$0.00	\$233.94	\$0.00	-\$285.92
E 101-41540-110 ELECTION JUDGES	\$0.00	\$0.00	\$8,500.00	\$6,983.35
OBJECT Alt Code 100PERS	\$0.00	\$310.64	\$8,500.00	\$6,697.43

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-41540-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-203 POSTAGE/PUBLISHING/PRINTING	\$350.00	\$15.50	\$300.00	\$407.00
OBJECT Alt Code 200SUPP		\$350.00	\$15.50	\$300.00	\$407.00
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-41540-312 HIRED SERVICES	\$500.00	\$873.20	\$600.00	\$850.05
	E 101-41540-315 MISCELLANEOUS	\$500.00	\$1,738.13	\$600.00	\$112.71
	E 101-41540-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41540-327 AUDITING	\$10,500.00	\$12,050.00	\$12,000.00	\$9,615.00
	E 101-41540-328 ASSESSING	\$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
	E 101-41540-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC		\$33,500.00	\$36,744.70	\$36,150.00	\$32,522.76
DEPT 41540 FINANCIAL SERVICES		\$33,850.00	\$37,070.84	\$44,950.00	\$39,627.19
DEPT 41610 LEGAL SERVICES					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-41610-101 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-103 EMPLOYER SS/MEDICAR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS		\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-41610-201 SUPPLIES	\$0.00	\$8.60	\$0.00	\$35.20
	E 101-41610-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$61.64	\$50.00	\$220.37
	E 101-41610-205 BOOK PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP		\$100.00	\$70.24	\$50.00	\$255.57
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-41610-301 COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-41610-311 LEGAL SERVICES	\$1,000.00	\$504.00	\$1,000.00	-\$166.70

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<b>101</b>	E 101-41610-312 HIRED SERVICES	\$42,000.00	\$42,491.10	\$42,500.00	\$40,195.26
	E 101-41610-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$43,000.00	\$42,995.10	\$43,500.00	\$40,028.56
	DEPT 41610 LEGAL SERVICES	\$43,100.00	\$43,065.34	\$43,550.00	\$40,284.13
	DEPT 41710 ENGINEERING				
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-41710-201 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 200SUPP	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-41710-312 HIRED SERVICES	\$12,000.00	\$11,666.00	\$22,000.00	\$18,081.50
	E 101-41710-315 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 300SERVC	\$12,000.00	\$11,666.00	\$22,000.00	\$18,081.50
	DEPT 41710 ENGINEERING	\$12,000.00	\$11,666.00	\$22,000.00	\$18,081.50
	DEPT 42100 POLICE DEPT				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-42100-101 SALARIES	\$376,500.00	\$377,178.27	\$387,000.43	\$357,965.26
	E 101-42100-102 EMPLOYER PERA	\$59,800.00	\$61,648.07	\$59,200.17	\$59,048.94
	E 101-42100-103 EMPLOYER SS/MEDICAR	\$9,048.00	\$9,058.50	\$9,127.14	\$7,027.28
	E 101-42100-105 EMPLOYER HEALTH/LIFE INS.	\$82,003.00	\$85,133.92	\$82,953.23	\$78,693.69
	E 101-42100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-109 WORKERS COMP	\$11,000.00	\$19,185.60	\$10,000.00	\$17,453.05
	E 101-42100-111 CLOTHING ALLOWANCE	\$5,681.64	\$6,220.39	\$5,700.00	\$1,890.25
	OBJECT Alt Code 100PERS	\$544,032.64	\$558,424.75	\$553,980.97	\$522,078.47
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-42100-201 SUPPLIES	\$2,500.00	\$1,995.03	\$2,500.00	\$1,199.42
	E 101-42100-203 POSTAGE/PUBLISHING/PRINTING	\$425.00	\$788.92	\$425.00	\$366.27
	E 101-42100-204 MOTOR FUEL	\$12,000.00	\$8,913.62	\$12,000.00	\$5,327.89
	E 101-42100-229 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 200SUPP	\$14,925.00	\$11,697.57	\$14,925.00	\$6,893.58
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-42100-301 COMMUNICATIONS	\$6,800.00	\$6,588.40	\$7,000.00	\$5,577.57

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>101</b>	E 101-42100-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$2,617.58
	E 101-42100-304 MAINTENANCE & REPAIR	\$7,900.00	\$12,137.10	\$8,500.00	\$5,061.95
	E 101-42100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$6,000.00	\$3,558.00	\$5,000.00	\$2,173.66
	E 101-42100-312 HIRED SERVICES	\$5,000.00	\$10,120.59	\$5,500.00	\$8,201.56
	E 101-42100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$8,000.00	\$0.00
	E 101-42100-315 MISCELLANEOUS	\$2,000.00	\$2,891.00	\$2,000.00	\$1,783.15
	E 101-42100-316 MAINTENANCE AGREEMENTS	\$8,250.00	\$7,361.46	\$8,900.00	\$4,308.90
	E 101-42100-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$2,392.50
	E 101-42100-318 INSURANCE/BONDS	\$15,000.00	\$14,670.00	\$17,000.00	\$17,518.00
	E 101-42100-319 UTILITIES	\$6,250.00	\$4,679.02	\$6,250.00	\$4,377.22
	E 101-42100-320 ANNUAL PHYSICALS	\$100.00	\$200.00	\$100.00	\$245.99
	E 101-42100-321 FIREARMS QUALIFY	\$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
	E 101-42100-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,000.00	\$0.00	\$0.00	\$0.00
	E 101-42100-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-331 DARE PROGRAM EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-332 CLAIMS & JUDGEMENTS	\$500.00	\$20,098.36	\$1,000.00	\$0.00
	E 101-42100-333 ADVERTISING/PROMOTION	\$150.00	\$34.68	\$150.00	\$0.00
	E 101-42100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42100-364 DEER HUNT PROGRAM	\$2,000.00	\$2,517.67	\$1,000.00	\$189.99
	E 101-42100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$12,456.45
	OBJECT Alt Code 300SERVC	\$63,750.00	\$86,392.98	\$72,250.00	\$66,973.50
	OBJECT Alt Code 500CAPOU				
	<b>101</b> E 101-42100-501 CAPITAL-EXPENSE	\$4,500.00	\$8,684.00	\$4,000.00	\$2,083.86
	OBJECT Alt Code 500CAPOU	\$4,500.00	\$8,684.00	\$4,000.00	\$2,083.86
	DEPT 42100 POLICE DEPT	\$627,207.64	\$665,199.30	\$645,155.97	\$598,029.41
	DEPT 42220 FIRE DEPT				
	OBJECT Alt Code 100PERS				
	<b>101</b> E 101-42220-101 SALARIES	\$53,250.00	\$45,100.17	\$50,500.00	\$24,192.95
	E 101-42220-102 EMPLOYER PERA	\$350.00	\$337.23	\$350.00	\$333.48
	E 101-42220-103 EMPLOYER SS/MEDICAR	\$4,200.00	\$3,182.46	\$3,600.00	\$1,660.97
	E 101-42220-105 EMPLOYER HEALTH/LIFE INS.	\$3,600.00	\$1,641.19	\$3,515.01	\$1,654.13
	E 101-42220-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-109 WORKERS COMP	\$7,000.00	\$9,208.93	\$7,400.00	\$9,255.39

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<b>101</b>	E 101-42220-111 CLOTHING ALLOWANCE	\$3,000.00	\$2,386.62	\$3,500.00	\$2,884.68
	OBJECT Alt Code 100PERS	\$71,400.00	\$61,856.60	\$68,865.01	\$39,981.60
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-42220-201 SUPPLIES	\$7,000.00	\$7,099.34	\$7,000.00	\$9,428.13
	E 101-42220-203 POSTAGE/PUBLISHING/PRINTING	\$1,000.00	\$1,407.01	\$1,000.00	\$1,289.82
	E 101-42220-204 MOTOR FUEL	\$2,750.00	\$2,399.60	\$3,000.00	\$1,917.82
	E 101-42220-207 SMALL TOOLS	\$900.00	\$1,567.65	\$1,000.00	\$1,000.00
	OBJECT Alt Code 200SUPP	\$11,650.00	\$12,473.60	\$12,000.00	\$13,635.77
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-42220-301 COMMUNICATIONS	\$2,100.00	\$1,657.65	\$2,000.00	\$1,496.66
	E 101-42220-304 MAINTENANCE & REPAIR	\$20,000.00	\$28,529.33	\$20,000.00	\$17,283.41
	E 101-42220-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$10,000.00	\$13,841.14	\$10,000.00	\$12,926.24
	E 101-42220-310 BUILDING REPAIRS	\$4,000.00	\$3,718.91	\$4,000.00	\$1,190.50
	E 101-42220-312 HIRED SERVICES	\$4,500.00	\$4,045.78	\$5,000.00	\$3,619.55
	E 101-42220-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-315 MISCELLANEOUS	\$1,000.00	\$558.37	\$500.00	\$45.90
	E 101-42220-316 MAINTENANCE AGREEMENTS	\$8,500.00	\$6,546.07	\$8,000.00	\$8,295.35
	E 101-42220-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$1,369.55
	E 101-42220-318 INSURANCE/BONDS	\$10,500.00	\$5,815.00	\$9,000.00	\$6,910.00
	E 101-42220-319 UTILITIES	\$13,600.00	\$10,917.74	\$13,500.00	\$9,158.79
	E 101-42220-320 ANNUAL PHYSICALS	\$3,300.00	\$3,042.99	\$3,300.00	\$3,191.75
	E 101-42220-325 PROPERTY TAXES/SPECIAL ASSESS.	\$2,050.00	\$0.00	\$0.00	\$0.00
	E 101-42220-332 CLAIMS & JUDGEMENTS	\$0.00	\$438.73	\$0.00	\$0.00
	E 101-42220-343 DISBURSEMNT FIRE RELIEF ASSO	\$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
	E 101-42220-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$8,488.96
	OBJECT Alt Code 300SERVC	\$111,050.00	\$116,082.23	\$112,800.00	\$106,886.08
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-42220-501 CAPITAL-EXPENSE	\$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
	E 101-42220-517 CAPITAL-FIRE SPEC.PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-42220-521 2011 FEMA FIRE DEPT.GRANT PROJ	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$80,000.00	\$19,024.35	\$80,000.00	\$32,157.00

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DEPT 42220 FIRE DEPT	\$274,100.00	\$209,436.78	\$273,665.01	\$192,660.45
DEPT 42400 CITY HALL MAINTENANCE				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-42400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP				
<b>101</b> E 101-42400-201 SUPPLIES	\$4,000.00	\$8,987.90	\$5,000.00	\$6,384.82
OBJECT Alt Code 200SUPP	\$4,000.00	\$8,987.90	\$5,000.00	\$6,384.82
OBJECT Alt Code 300SERVC				
<b>101</b> E 101-42400-304 MAINTENANCE & REPAIR	\$1,350.00	\$737.39	\$1,500.00	\$369.00
E 101-42400-310 BUILDING REPAIRS	\$850.00	\$0.00	\$1,000.00	\$608.70
E 101-42400-312 HIRED SERVICES	\$2,000.00	\$1,351.88	\$1,500.00	\$1,487.02
E 101-42400-315 MISCELLANEOUS	\$250.00	\$81.25	\$250.00	\$82.00
E 101-42400-318 INSURANCE/BONDS	\$1,200.00	\$977.00	\$1,150.00	\$1,210.00
E 101-42400-319 UTILITIES	\$9,000.00	\$19,481.10	\$9,500.00	\$20,496.43
E 101-42400-325 PROPERTY TAXES/SPECIAL ASSESS.	\$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
E 101-42400-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$18,501.57
OBJECT Alt Code 300SERVC	\$16,350.00	\$25,304.62	\$17,600.00	\$45,446.72
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-42400-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$2,000.00	\$4,875.00
OBJECT Alt Code 500CAPOU	\$500.00	\$0.00	\$2,000.00	\$4,875.00
DEPT 42400 CITY HALL MAINTENANCE	\$20,850.00	\$34,292.52	\$24,600.00	\$56,706.54
DEPT 43200 PUBLIC WORKS/MAINTENANCE				
OBJECT Alt Code 100PERS				
<b>101</b> E 101-43200-101 SALARIES	\$278,360.00	\$286,581.97	\$299,074.67	\$287,106.57
E 101-43200-102 EMPLOYER PERA	\$15,958.67	\$18,903.06	\$19,762.34	\$19,129.55
E 101-43200-103 EMPLOYER SS/MEDICAR	\$21,800.00	\$20,944.28	\$22,250.00	\$21,453.48
E 101-43200-105 EMPLOYER HEALTH/LIFE INS.	\$50,150.00	\$63,836.08	\$61,111.25	\$65,524.89
E 101-43200-108 UNEMPLOYMENT COMP	\$1,000.00	\$166.66	\$500.00	\$0.00

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>101</b>	E 101-43200-109 WORKERS COMP	\$14,000.00	\$19,690.75	\$13,500.00	\$19,869.37
	E 101-43200-111 CLOTHING ALLOWANCE	\$2,500.00	\$2,889.48	\$2,700.00	\$3,417.99
OBJECT Alt Code 100PERS		\$383,768.67	\$413,012.28	\$418,898.26	\$416,501.85
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-43200-201 SUPPLIES	\$43,000.00	\$52,258.59	\$40,000.00	\$41,060.63
	E 101-43200-202 SNOW & ICE MATERIAL	\$18,000.00	\$22,227.91	\$20,000.00	\$20,108.41
	E 101-43200-203 POSTAGE/PUBLISHING/PRINTING	\$700.00	\$741.39	\$650.00	\$649.74
	E 101-43200-204 MOTOR FUEL	\$28,000.00	\$33,368.62	\$27,000.00	\$22,296.18
	E 101-43200-206 STR.REPAIR/ MATERIAL	\$67,000.00	\$73,428.00	\$68,000.00	\$46,304.53
	E 101-43200-207 SMALL TOOLS	\$7,000.00	\$6,342.75	\$4,000.00	\$2,382.32
	E 101-43200-208 ICE SKATING RINK	\$2,500.00	\$3,104.54	\$2,000.00	\$2,721.91
	E 101-43200-224 REPAIR PARTS	\$16,000.00	\$22,957.35	\$15,000.00	\$26,767.00
OBJECT Alt Code 200SUPP		\$182,200.00	\$214,429.15	\$176,650.00	\$162,290.72
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-43200-301 COMMUNICATIONS	\$3,000.00	\$3,899.61	\$3,000.00	\$2,428.43
	E 101-43200-302 VEHICLE LEASE	\$0.00	\$0.00	\$0.00	\$15,098.00
	E 101-43200-304 MAINTENANCE & REPAIR	\$50,000.00	\$91,188.80	\$55,000.00	\$41,923.48
	E 101-43200-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$1,000.00	\$100.00	\$750.00	\$0.00
	E 101-43200-310 BUILDING REPAIRS	\$14,000.00	\$4,967.00	\$5,000.00	\$10,481.24
	E 101-43200-312 HIRED SERVICES	\$85,000.00	\$124,799.45	\$85,000.00	\$107,099.59
	E 101-43200-313 EQUIPMENT LEASE/RENTAL	\$3,500.00	\$1,636.25	\$8,000.00	\$3,286.14
	E 101-43200-315 MISCELLANEOUS	\$1,000.00	\$923.20	\$1,000.00	\$4,485.13
	E 101-43200-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$1,144.71
	E 101-43200-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$1,445.91
	E 101-43200-318 INSURANCE/BONDS	\$30,000.00	\$24,690.00	\$27,000.00	\$28,016.00
	E 101-43200-319 UTILITIES	\$34,000.00	\$32,140.60	\$32,000.00	\$31,475.76
	E 101-43200-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$121.03
	E 101-43200-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-43200-332 CLAIMS & JUDGEMENTS	\$500.00	\$1,681.55	\$500.00	\$0.00
	E 101-43200-351 SEAL COATING PROGRAM	\$60,000.00	\$64,374.45	\$60,000.00	\$17,207.00
	E 101-43200-354 CRACK FILLING	\$15,000.00	\$26,684.76	\$20,000.00	\$21,575.50
	E 101-43200-356 CURB,GUTTER & SIDEWALK REPAIR	\$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
	E 101-43200-362 PARK & RECREATION UPGRADES	\$30,000.00	\$9,965.18	\$20,000.00	\$56,084.84



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<b>101</b>	E 101-43200-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$9,425.69
	OBJECT Alt Code 300SERVC	\$342,000.00	\$395,211.73	\$332,250.00	\$364,345.45
	OBJECT Alt Code 400/PROG				
<b>101</b>	E 101-43200-494 PW SHOP UPGRADE 2018	\$0.00	\$42,386.97	\$0.00	\$0.00
	OBJECT Alt Code 400/PROG	\$0.00	\$42,386.97	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-43200-501 CAPITAL-EXPENSE	\$40,150.00	\$73,931.67	\$29,000.00	\$5,449.99
	E 101-43200-502 CAPITAL EQUI - USDA LOAN/GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$40,150.00	\$73,931.67	\$29,000.00	\$5,449.99
	OBJECT Alt Code 600DEBTS				
<b>101</b>	E 101-43200-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 43200 PUBLIC WORKS/MAINTENANCE	\$948,118.67	\$1,138,971.80	\$956,798.26	\$948,588.01
	DEPT 45100 SWIMMING POOL				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-45100-101 SALARIES	\$71,000.00	\$54,331.91	\$59,000.42	\$63,662.21
	E 101-45100-102 EMPLOYER PERA	\$2,596.57	\$1,001.15	\$2,004.87	\$1,844.38
	E 101-45100-103 EMPLOYER SS/MEDICAR	\$5,600.00	\$3,986.29	\$5,271.12	\$4,546.78
	E 101-45100-105 EMPLOYER HEALTH/LIFE INS.	\$4,500.00	\$1,905.73	\$2,500.00	\$4,652.31
	E 101-45100-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-109 WORKERS COMP	\$1,500.00	\$2,946.22	\$1,500.00	\$2,714.03
	E 101-45100-113 MILEAGE ALLOWANCE	\$50.00	\$0.00	\$100.00	\$183.37
	OBJECT Alt Code 100PERS	\$85,246.57	\$64,171.30	\$70,376.41	\$77,603.08
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-45100-201 SUPPLIES	\$20,000.00	\$19,012.29	\$20,000.00	\$17,673.73
	E 101-45100-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$114.95	\$500.00	\$262.79
	E 101-45100-207 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-224 REPAIR PARTS	\$2,000.00	\$2,730.06	\$2,500.00	\$5,713.32
	OBJECT Alt Code 200SUPP	\$22,500.00	\$21,857.30	\$23,000.00	\$23,649.84
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-45100-301 COMMUNICATIONS	\$700.00	\$1,569.13	\$1,000.00	\$1,314.50

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<b>101</b>	E 101-45100-304 MAINTENANCE & REPAIR	\$7,000.00	\$11,833.13	\$8,000.00	\$16,980.07
	E 101-45100-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,600.00	\$2,062.34	\$2,500.00	\$2,081.00
	E 101-45100-312 HIRED SERVICES	\$1,500.00	\$1,101.00	\$2,000.00	\$2,021.96
	E 101-45100-313 EQUIPMENT LEASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-315 MISCELLANEOUS	\$1,000.00	\$1,120.00	\$500.00	\$904.59
	E 101-45100-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-318 INSURANCE/BONDS	\$8,200.00	\$7,449.00	\$8,500.00	\$8,732.00
	E 101-45100-319 UTILITIES	\$20,000.00	\$24,668.20	\$22,000.00	\$26,328.68
	E 101-45100-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$88.83
	E 101-45100-324 BAD CHECKS	\$0.00	\$20.00	\$0.00	\$0.00
	E 101-45100-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-333 ADVERTISING/PROMOTION	\$800.00	\$2,209.55	\$1,000.00	\$505.06
	E 101-45100-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45100-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$565.88
	OBJECT Alt Code 300SERVC	\$41,800.00	\$52,032.35	\$45,500.00	\$59,522.57
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-45100-501 CAPITAL-EXPENSE	\$95,000.00	\$105,344.57	\$20,000.00	\$4,196.54
	OBJECT Alt Code 500CAPOU	\$95,000.00	\$105,344.57	\$20,000.00	\$4,196.54
	DEPT 45100 SWIMMING POOL	\$244,546.57	\$243,405.52	\$158,876.41	\$164,972.03
	DEPT 45300 SENIOR CENTER				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-45300-101 SALARIES	\$39,900.00	\$41,288.26	\$42,298.71	\$39,112.63
	E 101-45300-102 EMPLOYER PERA	\$2,827.06	\$2,929.11	\$3,150.00	\$2,924.62
	E 101-45300-103 EMPLOYER SS/MEDICAR	\$3,013.95	\$3,136.65	\$3,287.26	\$2,992.15
	E 101-45300-105 EMPLOYER HEALTH/LIFE INS.	\$12,001.00	\$12,315.20	\$12,401.20	\$11,289.10
	E 101-45300-109 WORKERS COMP	\$700.00	\$797.66	\$750.00	\$925.06
	OBJECT Alt Code 100PERS	\$58,442.01	\$60,466.88	\$61,887.17	\$57,243.56
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-45300-201 SUPPLIES	\$2,500.00	\$2,727.18	\$2,500.00	\$983.43
	E 101-45300-203 POSTAGE/PUBLISHING/PRINTING	\$100.00	\$66.41	\$100.00	\$43.74
	E 101-45300-227 SENIOR MEMORIAL EXPENSE	\$0.00	\$132.95	\$0.00	\$70.95
	E 101-45300-228 SENIOR SPECIAL FUNDS EXPENSE	\$0.00	\$1,743.67	\$0.00	\$10,724.33
	OBJECT Alt Code 200SUPP	\$2,600.00	\$4,670.21	\$2,600.00	\$11,822.45

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OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-45300-301 COMMUNICATIONS	\$1,200.00	\$1,154.54	\$1,100.00	\$1,002.96
	E 101-45300-304 MAINTENANCE & REPAIR	\$2,000.00	\$2,770.38	\$2,500.00	\$2,996.46
	E 101-45300-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$100.00	\$20.00	\$100.00	\$0.00
	E 101-45300-312 HIRED SERVICES	\$2,000.00	\$3,916.39	\$2,200.00	\$2,186.80
	E 101-45300-315 MISCELLANEOUS	\$250.00	\$270.55	\$300.00	\$254.80
	E 101-45300-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$435.00
	E 101-45300-318 INSURANCE/BONDS	\$1,300.00	\$1,139.00	\$1,350.00	\$1,410.00
	E 101-45300-319 UTILITIES	\$4,500.00	\$4,071.51	\$4,600.00	\$3,941.75
	E 101-45300-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45300-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45300-357 SENIOR NOON MEAL EXPENSE	\$14,000.00	\$12,993.75	\$14,000.00	\$7,723.10
	E 101-45300-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45300-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$726.59
OBJECT Alt Code 300SERVC		\$25,350.00	\$26,336.12	\$26,150.00	\$20,677.46
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-45300-501 CAPITAL-EXPENSE	\$750.00	\$499.50	\$1,500.00	\$198.63
OBJECT Alt Code 500CAPOU		\$750.00	\$499.50	\$1,500.00	\$198.63
DEPT 45300 SENIOR CENTER		\$87,142.01	\$91,972.71	\$92,137.17	\$89,942.10
DEPT 45500 LIBRARY					
OBJECT Alt Code 100PERS					
<b>101</b>	E 101-45500-101 SALARIES	\$96,098.60	\$108,546.03	\$107,157.00	\$72,849.81
	E 101-45500-102 EMPLOYER PERA	\$7,762.38	\$7,818.44	\$7,956.14	\$5,463.70
	E 101-45500-103 EMPLOYER SS/MEDICAR	\$8,103.79	\$8,281.00	\$8,521.73	\$5,572.98
	E 101-45500-105 EMPLOYER HEALTH/LIFE INS.	\$12,209.00	\$12,190.11	\$11,998.70	\$11,289.10
	E 101-45500-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-109 WORKERS COMP	\$700.00	\$708.30	\$500.00	\$728.21
OBJECT Alt Code 100PERS		\$124,873.77	\$137,543.88	\$136,133.57	\$95,903.80
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-45500-201 SUPPLIES	\$3,100.00	\$2,323.51	\$3,000.00	\$1,570.01
	E 101-45500-203 POSTAGE/PUBLISHING/PRINTING	\$600.00	\$1,281.85	\$500.00	\$284.20
	E 101-45500-205 BOOK PURCHASES	\$12,500.00	\$14,286.06	\$10,000.00	\$8,167.14

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<b>101</b>	E 101-45500-213 PERIODICALS NEWSPAPER	\$3,500.00	\$3,567.32	\$2,000.00	\$2,251.18
	E 101-45500-214 TDS MEMBERSHIP FEE	\$13,507.08	\$13,507.08	\$13,507.08	\$7,110.09
	E 101-45500-216 NON PRINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-218 SPECIAL PROGRAMING	\$2,500.00	\$3,722.48	\$3,000.00	\$487.00
	E 101-45500-219 VIDEO MATERIALS	\$1,500.00	\$993.83	\$1,000.00	\$54.64
	E 101-45500-220 AUDIO MATERIALS	\$1,200.00	\$1,212.22	\$1,000.00	\$1,312.77
	E 101-45500-221 CLEANING SUPPLIES	\$200.00	\$0.00	\$0.00	\$0.00
	E 101-45500-225 BOOK BINDING	\$300.00	\$258.00	\$250.00	\$147.00
	OBJECT Alt Code 200SUPP	\$38,907.08	\$41,152.35	\$34,257.08	\$21,384.03
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-45500-301 COMMUNICATIONS	\$1,800.00	\$1,814.04	\$2,000.00	\$1,521.59
	E 101-45500-304 MAINTENANCE & REPAIR	\$600.00	\$425.00	\$1,000.00	\$171.51
	E 101-45500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$1,547.10	\$2,500.00	\$775.30
	E 101-45500-310 BUILDING REPAIRS	\$500.00	\$1,473.22	\$3,000.00	\$3,720.00
	E 101-45500-312 HIRED SERVICES	\$5,000.00	\$4,758.72	\$4,250.00	\$1,355.74
	E 101-45500-313 EQUIPMENT LEASE/RENTAL	\$5,250.00	\$4,420.94	\$4,900.00	\$3,605.83
	E 101-45500-315 MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$0.00
	E 101-45500-317 COMPUTER SUPPORT	\$500.00	\$344.91	\$500.00	\$0.00
	E 101-45500-318 INSURANCE/BONDS	\$4,500.00	\$3,426.00	\$4,000.00	\$4,242.00
	E 101-45500-319 UTILITIES	\$6,500.00	\$5,470.18	\$6,500.00	\$4,792.70
	E 101-45500-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-330 COMPUTER EQUIPMENT	\$1,500.00	\$700.30	\$1,000.00	\$0.00
	E 101-45500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-333 ADVERTISING/PROMOTION	\$0.00	\$0.00	\$500.00	\$963.00
	E 101-45500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-45500-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$2,250.07
	E 101-45500-376 DONATIONS FOR EXPENDITURES	\$1,000.00	\$870.33	\$1,000.00	\$214.24
	OBJECT Alt Code 300SERVC	\$29,750.00	\$25,250.74	\$31,250.00	\$23,611.98
	OBJECT Alt Code 500CAPOU				
<b>101</b>	E 101-45500-501 CAPITAL-EXPENSE	\$500.00	\$0.00	\$3,000.00	\$181.92
	OBJECT Alt Code 500CAPOU	\$500.00	\$0.00	\$3,000.00	\$181.92
DEPT 45500 LIBRARY		\$194,030.85	\$203,946.97	\$204,640.65	\$141,081.73
DEPT 46400 COMMUNITY DEVELOPMENT					

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OBJECT Alt Code 100PERS					
<b>101</b>	E 101-46400-101 SALARIES	\$16,500.00	\$17,047.59	\$16,597.47	\$15,002.66
	E 101-46400-102 EMPLOYER PERA	\$1,340.22	\$1,325.13	\$1,345.60	\$1,163.88
	E 101-46400-103 EMPLOYER SS/MEDICAR	\$1,350.91	\$1,351.36	\$1,425.04	\$1,229.20
	E 101-46400-105 EMPLOYER HEALTH/LIFE INS.	\$0.00	\$104.07	\$120.00	\$30.59
	E 101-46400-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-113 MILEAGE ALLOWANCE	\$1,200.00	\$1,199.90	\$1,200.00	\$1,066.56
OBJECT Alt Code 100PERS		\$20,391.13	\$21,028.05	\$20,688.11	\$18,492.89
OBJECT Alt Code 200SUPP					
<b>101</b>	E 101-46400-201 SUPPLIES	\$100.00	\$135.70	\$100.00	\$65.40
	E 101-46400-203 POSTAGE/PUBLISHING/PRINTING	\$200.00	\$137.76	\$150.00	\$377.42
OBJECT Alt Code 200SUPP		\$300.00	\$273.46	\$250.00	\$442.82
OBJECT Alt Code 300SERVC					
<b>101</b>	E 101-46400-301 COMMUNICATIONS	\$100.00	\$123.96	\$125.00	\$77.00
	E 101-46400-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$500.00	\$1,018.67	\$1,000.00	\$292.20
	E 101-46400-312 HIRED SERVICES	\$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
	E 101-46400-315 MISCELLANEOUS	\$250.00	-\$20,278.52	\$250.00	\$304.06
	E 101-46400-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$435.00
	E 101-46400-318 INSURANCE/BONDS	\$0.00	\$0.00	\$0.00	\$869.00
	E 101-46400-319 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-340 BUILDING PERMIT SURCHARGE	\$500.00	\$516.85	\$500.00	\$2,697.30
	E 101-46400-341 HISTORICAL SOCIETY	\$5,500.00	\$0.00	\$4,500.00	\$5,500.00
	E 101-46400-342 CHAMBER COMMUNITY PROJECTS	\$5,000.00	\$5,000.00	\$9,000.00	\$5,000.00
	E 101-46400-344 CHAMBER/GIANTDAYS CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-46400-360 LITTLE GIANTS DAY CARE	\$0.00	\$0.00	\$0.00	-\$849.00
OBJECT Alt Code 300SERVC		\$12,750.00	-\$11,375.65	\$16,375.00	\$15,635.66
OBJECT Alt Code 500CAPOU					
<b>101</b>	E 101-46400-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU		\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS					

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<b>101</b>	E 101-46400-612 LOAN INTEREST	\$0.00	\$4,681.00	\$0.00	\$0.00
	E 101-46400-615 USDA DAYCARE LOAN PMT.	\$13,524.00	\$8,843.00	\$13,524.00	\$12,397.00
	OBJECT Alt Code 600DEBTS	\$13,524.00	\$13,524.00	\$13,524.00	\$12,397.00
	DEPT 46400 COMMUNITY DEVELOPMENT	\$46,965.13	\$23,449.86	\$50,837.11	\$46,968.37
	DEPT 48000 SANITATION & HEALTH				
	OBJECT Alt Code 100PERS				
<b>101</b>	E 101-48000-101 SALARIES	\$8,125.00	\$7,774.97	\$7,250.00	\$7,303.67
	E 101-48000-102 EMPLOYER PERA	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-103 EMPLOYER SS/MEDICAR	\$500.00	\$594.78	\$550.00	\$558.73
	E 101-48000-108 UNEMPLOYMENT COMP	\$250.00	\$994.00	\$500.00	\$0.00
	E 101-48000-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-111 CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 100PERS	\$8,875.00	\$9,363.75	\$8,300.00	\$7,862.40
	OBJECT Alt Code 200SUPP				
<b>101</b>	E 101-48000-201 SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00
	E 101-48000-203 POSTAGE/PUBLISHING/PRINTING	\$850.00	\$0.00	\$800.00	\$352.50
	E 101-48000-209 ANIMAL CONTROL	\$4,500.00	\$3,800.73	\$5,000.00	\$2,576.48
	E 101-48000-210 MOSQUITO CONTROL	\$15,250.00	\$15,250.00	\$15,250.00	\$0.00
	E 101-48000-211 WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 200SUPP	\$20,700.00	\$19,050.73	\$21,050.00	\$2,928.98
	OBJECT Alt Code 300SERVC				
<b>101</b>	E 101-48000-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$250.00	\$31.32	\$250.00	\$0.00
	E 101-48000-312 HIRED SERVICES	\$2,500.00	\$0.00	\$500.00	\$31.65
	E 101-48000-315 MISCELLANEOUS	\$500.00	\$1,754.00	\$100.00	\$900.00
	E 101-48000-318 INSURANCE/BONDS	\$600.00	\$575.00	\$650.00	\$700.00
	E 101-48000-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-334 SIREN SERVICING	\$750.00	\$900.00	\$1,000.00	\$3,678.00
	E 101-48000-335 STREET LIGHTING	\$75,000.00	\$28,465.20	\$18,000.00	\$3,867.54
	E 101-48000-339 RECYCLING SERVICE	\$77,000.00	\$76,098.90	\$76,000.00	\$63,597.00
	E 101-48000-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 101-48000-363 GARBAGE DUMPSTER SERVICES	\$26,000.00	\$21,162.18	\$29,000.00	\$18,269.48
	OBJECT Alt Code 300SERVC	\$182,600.00	\$128,986.60	\$125,500.00	\$91,043.67

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<b>FUND</b> Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 500CAPOU				
<b>101</b> E 101-48000-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 48000 SANITATION & HEALTH	\$212,175.00	\$157,401.08	\$154,850.00	\$101,835.05
<b>FUND 101 GENERAL FUND</b>	\$3,058,419.73	\$3,190,512.21	\$2,993,937.90	\$2,803,117.62

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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>				
DEPT 46500 ECONOMIC DEVELOPMENT				
OBJECT Alt Code 100PERS				
<b>207</b> E 207-46500-101 SALARIES	\$43,414.75	\$44,049.86	\$45,046.89	\$32,880.75
E 207-46500-102 EMPLOYER PERA	\$3,300.00	\$3,316.95	\$3,409.47	\$2,344.63
E 207-46500-103 EMPLOYER SS/MEDICAR	\$2,800.00	\$3,190.21	\$3,501.70	\$2,411.95
E 207-46500-105 EMPLOYER HEALTH/LIFE INS.	\$14,000.00	\$14,620.16	\$14,787.97	\$11,014.59
E 207-46500-109 WORKERS COMP	\$750.00	\$1,228.93	\$750.00	\$2,099.03
E 207-46500-113 MILEAGE ALLOWANCE	\$450.00	\$415.44	\$450.00	\$283.39
E 207-46500-115 RURAL ENTREPRENEURIAL VENTUR	\$0.00	\$1,936.92	\$0.00	\$3,065.21
OBJECT Alt Code 100PERS	\$64,714.75	\$68,758.47	\$67,946.03	\$54,099.55
OBJECT Alt Code 200SUPP				
<b>207</b> E 207-46500-201 SUPPLIES	\$400.00	\$989.88	\$500.00	\$1,612.72
E 207-46500-203 POSTAGE/PUBLISHING/PRINTING	\$300.00	\$1,003.90	\$300.00	\$1,199.70
OBJECT Alt Code 200SUPP	\$700.00	\$1,993.78	\$800.00	\$2,812.42
OBJECT Alt Code 300SERVC				
<b>207</b> E 207-46500-301 COMMUNICATIONS	\$300.00	\$0.00	\$100.00	\$400.00
E 207-46500-304 MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$500.00	\$1,086.19	\$1,000.00	\$820.00
E 207-46500-306 TX REBATE/AMER/MCDS/LAMPERTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-308 DEMOLITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-309 TRANSITIONAL MARKETING	\$0.00	\$0.00	\$2,000.00	\$0.00
E 207-46500-310 BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-311 LEGAL SERVICES	\$4,000.00	\$1,666.73	\$3,250.00	\$2,213.41
E 207-46500-312 HIRED SERVICES	\$71,000.00	\$71,505.00	\$74,000.00	\$73,097.00
E 207-46500-315 MISCELLANEOUS	\$500.00	\$33,535.38	\$400.00	\$30.00
E 207-46500-318 INSURANCE/BONDS	\$4,000.00	\$1,492.75	\$3,750.00	\$1,203.00
E 207-46500-319 UTILITIES	\$750.00	\$1,785.23	\$1,500.00	\$7,224.71
E 207-46500-325 PROPERTY TAXES/SPECIAL ASSESS.	\$9,000.00	\$5,150.00	\$8,750.00	\$4,314.00
E 207-46500-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-333 ADVERTISING/PROMOTION	\$1,500.00	\$8,459.80	\$10,000.00	\$3,026.70
E 207-46500-345 COMMERCIAL BLDG. IMPROV. GRAN	\$0.00	\$11,000.00	\$0.00	\$5,604.62



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<b>207</b>	E 207-46500-346 LOANS	\$0.00	\$14,430.00	\$0.00	\$78,528.79
	E 207-46500-347 ACQUISITION OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$4,970.60
	E 207-46500-366 CORONAVIRUS RELIEF GRANTS	\$0.00	\$0.00	\$0.00	\$116,500.00
	OBJECT Alt Code 300SERVC	\$91,550.00	\$150,111.08	\$104,750.00	\$297,932.83
	OBJECT Alt Code 400/PROJ				
<b>207</b>	E 207-46500-437 NO. INDUSTRIAL PARK ENGINEERIN	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-438 NO. INDUSTRIAL PARK CONTRACTO	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-439 NO. INDUSTRIAL PARK ADMIN/LEGA	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-495 BE WELCOME & GIANT MUSEUM PR	\$0.00	\$6,595.49	\$0.00	\$0.00
	OBJECT Alt Code 400/PROJ	\$0.00	\$6,595.49	\$0.00	\$0.00
	OBJECT Alt Code 470/WELCNT				
<b>207</b>	E 207-46500-470 WELCOME CNTR. LEGACY EXP.	\$0.00	\$44,172.00	\$0.00	\$80,272.00
	E 207-46500-475 WELCOME CNTR PROPERTY TAX	\$0.00	\$1,194.00	\$0.00	\$7,796.00
	E 207-46500-476 WELCOME CNTR INSUR/BONDS	\$0.00	\$1,696.25	\$0.00	\$2,075.50
	OBJECT Alt Code 470/WELCNT	\$0.00	\$47,062.25	\$0.00	\$90,143.50
	OBJECT Alt Code 480/AGCNTR				
<b>207</b>	E 207-46500-480 AG CENTER SUPPLIES	\$7,000.00	\$5,272.80	\$6,000.00	\$3,837.18
	E 207-46500-481 AG CENTER MISC. EXPENSE	\$250.00	\$238.75	\$350.00	\$53.00
	E 207-46500-482 AG CENTER MAINTENANCE/REPAIR	\$36,000.00	\$36,388.78	\$35,000.00	\$36,248.20
	E 207-46500-483 AG CENTER HIRED SERVICE	\$25,000.00	\$24,527.76	\$26,000.00	\$20,743.45
	E 207-46500-484 AG CENTER UTILITIES	\$72,000.00	\$63,094.96	\$71,000.00	\$46,330.98
	E 207-46500-485 AG CENTER PROPERTY TAX	\$39,000.00	\$41,421.03	\$42,000.00	\$43,354.05
	E 207-46500-486 AG CENTER INSURANCE/BONDS	\$6,500.00	\$7,334.00	\$7,000.00	\$8,449.50
	E 207-46500-487 AG CENTER COMMUNICATIONS	\$5,500.00	\$5,498.83	\$5,500.00	\$4,731.19
	E 207-46500-488 AG CENTER CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	E 207-46500-489 AG CNTR. PROJECTS	\$0.00	\$0.00	\$0.00	\$1,207.24
	OBJECT Alt Code 480/AGCNTR	\$191,250.00	\$183,776.91	\$192,850.00	\$164,954.79
	OBJECT Alt Code 500CAPOU				
<b>207</b>	E 207-46500-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00

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<b>FUND</b> Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
OBJECT Alt Code 600DEBTS				
<b>207</b> E 207-46500-600 PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
E 207-46500-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$21,900.00
E 207-46500-612 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$21,900.00
DEPT 46500 ECONOMIC DEVELOPMENT	\$348,214.75	\$458,297.98	\$366,346.03	\$631,843.09
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>	\$348,214.75	\$458,297.98	\$366,346.03	\$631,843.09

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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 210 AIRPORT FUND</b>				
DEPT 49810 AIRPORT				
OBJECT Alt Code 100PERS				
<b>210</b> E 210-49810-109 WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 200SUPP				
<b>210</b> E 210-49810-201 SUPPLIES	\$1,500.00	\$1,357.90	\$1,500.00	\$1,050.13
E 210-49810-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$103.64	\$300.00	\$164.85
E 210-49810-204 MOTOR FUEL	\$3,500.00	\$6,883.44	\$7,500.00	\$4,787.61
OBJECT Alt Code 200SUPP	\$5,250.00	\$8,344.98	\$9,300.00	\$6,002.59
OBJECT Alt Code 300SERVC				
<b>210</b> E 210-49810-301 COMMUNICATIONS	\$400.00	\$434.64	\$450.00	\$364.13
E 210-49810-304 MAINTENANCE & REPAIR	\$7,500.00	\$8,125.84	\$8,000.00	\$15,285.11
E 210-49810-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$0.00	\$40.00	\$50.00	\$0.00
E 210-49810-310 BUILDING REPAIRS	\$0.00	\$0.00	\$1,000.00	\$3,400.00
E 210-49810-312 HIRED SERVICES	\$24,000.00	\$23,307.47	\$25,000.00	\$22,671.19
E 210-49810-315 MISCELLANEOUS	\$1,000.00	\$936.00	\$1,000.00	\$879.25
E 210-49810-316 MAINTENANCE AGREEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-318 INSURANCE/BONDS	\$26,000.00	\$24,714.00	\$26,000.00	\$30,956.00
E 210-49810-319 UTILITIES	\$12,500.00	\$8,771.98	\$12,500.00	\$7,082.27
E 210-49810-325 PROPERTY TAXES/SPECIAL ASSESS.	\$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
E 210-49810-354 CRACK FILLING	\$0.00	\$0.00	\$0.00	\$12,850.00
E 210-49810-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 300SERVC	\$81,900.00	\$74,539.93	\$84,000.00	\$101,485.95
OBJECT Alt Code 400/PROJ				
<b>210</b> E 210-49810-405 AIRPORT 2020 CRACK & SRE ATTA.	\$0.00	\$0.00	\$0.00	\$179,036.59
E 210-49810-406 AIRPORT 2015 TAXILANESP2201-55	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-407 AIRPORT ZONING SP2201-50	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-408 AIRPORT TAXIWAY SP2201-49	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-409 AIRPORT SRE BLDG. SP2201-56\57	\$0.00	\$0.00	\$0.00	\$0.00
E 210-49810-410 AIRPORT IMPROV ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00

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<b>FUND</b> Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>210</b> E 210-49810-417 AIRPORT SRE EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$158,900.00
OBJECT Alt Code 400/PROJ	\$0.00	\$10,000.00	\$0.00	\$337,936.59
OBJECT Alt Code 500CAPOU				
<b>210</b> E 210-49810-501 CAPITAL-EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49810 AIRPORT	\$87,150.00	\$92,884.91	\$93,300.00	\$445,425.13
<b>FUND 210 AIRPORT FUND</b>	\$87,150.00	\$92,884.91	\$93,300.00	\$445,425.13

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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 224 HOUSING FUND</b>				
DEPT 46320 HOUSING DEVELOPMENT				
OBJECT Alt Code 100PERS				
<b>224</b> E 224-46320-101 SALARIES	\$7,313.00	\$6,738.32	\$7,225.07	\$6,380.63
E 224-46320-102 EMPLOYER PERA	\$525.30	\$502.97	\$550.00	\$478.56
E 224-46320-103 EMPLOYER SS/MEDICAR	\$450.00	\$396.96	\$500.00	\$413.01
E 224-46320-105 EMPLOYER HEALTH/LIFE INS.	\$1,500.00	\$1,382.89	\$1,402.29	\$1,413.10
E 224-46320-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 224-46320-109 WORKERS COMP	\$25.00	\$3.40	\$20.00	\$0.00
OBJECT Alt Code 100PERS	\$9,813.30	\$9,024.54	\$9,697.36	\$8,685.30
OBJECT Alt Code 200SUPP				
<b>224</b> E 224-46320-201 SUPPLIES	\$350.00	\$130.50	\$250.00	\$159.35
E 224-46320-203 POSTAGE/PUBLISHING/PRINTING	\$250.00	\$2,429.00	\$1,750.00	\$3,724.28
OBJECT Alt Code 200SUPP	\$600.00	\$2,559.50	\$2,000.00	\$3,883.63
OBJECT Alt Code 300SERVC				
<b>224</b> E 224-46320-301 COMMUNICATIONS	\$0.00	\$0.00	\$500.00	\$0.17
E 224-46320-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$150.00	\$39.36	\$250.00	\$381.42
E 224-46320-311 LEGAL SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$5,404.27
E 224-46320-312 HIRED SERVICES	\$5,000.00	\$15,120.65	\$7,500.00	\$16,368.51
E 224-46320-315 MISCELLANEOUS	\$500.00	\$7,031.00	\$500.00	\$761.42
E 224-46320-325 PROPERTY TAXES/SPECIAL ASSESS.	\$1,500.00	\$7,875.59	\$700.00	\$4,871.73
E 224-46320-347 ACQUISITION OF PROPERTY	\$12,000.00	\$15,286.00	\$10,000.00	\$39,495.22
E 224-46320-355 DEMOLTION GRANT	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00
OBJECT Alt Code 300SERVC	\$20,150.00	\$48,352.60	\$25,450.00	\$70,282.74
OBJECT Alt Code 400/PROJ				
<b>224</b> E 224-46320-456 HOUSING REHAB.DEMOLITION COS	\$15,000.00	\$22,508.45	\$0.00	\$960.00
E 224-46320-457 HOUSING REHAB.CONTRACTOR PMT	\$0.00	\$9,515.00	\$0.00	\$2,313.90
E 224-46320-458 HOUSING REHAB.ADMINISTRATION	\$0.00	\$230.00	\$0.00	\$92.00
E 224-46320-490 HOUSING DEVEL. ENGINEERING	\$0.00	\$22,500.00	\$40,000.00	\$24,924.20
E 224-46320-492 HOUSING DEVEL. CONTRACTOR	\$0.00	\$0.00	\$0.00	\$201,449.96
OBJECT Alt Code 400/PROJ	\$15,000.00	\$54,753.45	\$40,000.00	\$229,740.06
DEPT 46320 HOUSING DEVELOPMENT	\$45,563.30	\$114,690.09	\$77,147.36	\$312,591.73

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<b>FUND 224 HOUSING FUND</b>		\$45,563.30	\$114,690.09	\$77,147.36	\$312,591.73

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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>				
DEPT 49480 SEWAGE DISPOSAL				
OBJECT Alt Code 100PERS				
<b>602</b> E 602-49480-101 SALARIES	\$200,151.05	\$193,661.70	\$201,102.05	\$185,448.62
E 602-49480-102 EMPLOYER PERA	\$15,177.83	\$27,855.82	\$15,688.23	\$13,676.02
E 602-49480-103 EMPLOYER SS/MEDICAR	\$15,481.38	\$14,554.43	\$15,943.72	\$14,186.99
E 602-49480-105 EMPLOYER HEALTH/LIFE INS.	\$37,900.00	\$34,681.85	\$38,142.73	\$32,252.14
E 602-49480-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-109 WORKERS COMP	\$7,000.00	\$9,650.03	\$8,000.00	\$9,339.35
E 602-49480-111 CLOTHING ALLOWANCE	\$700.00	\$87.70	\$750.00	\$0.00
E 602-49480-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$276,410.26	\$280,491.53	\$279,626.73	\$254,903.12
OBJECT Alt Code 200SUPP				
<b>602</b> E 602-49480-201 SUPPLIES	\$28,000.00	\$28,550.17	\$28,000.00	\$32,970.04
E 602-49480-203 POSTAGE/PUBLISHING/PRINTING	\$515.00	\$401.06	\$500.00	\$121.53
E 602-49480-204 MOTOR FUEL	\$1,600.00	\$2,286.51	\$1,500.00	\$1,058.56
E 602-49480-207 SMALL TOOLS	\$750.00	\$707.90	\$750.00	\$1,765.67
E 602-49480-215 REPLACEMENT/RESTRICTED FUNDS	\$15,000.00	\$3,985.00	\$10,000.00	\$3,500.00
E 602-49480-224 REPAIR PARTS	\$10,000.00	\$12,584.49	\$8,000.00	\$6,605.69
OBJECT Alt Code 200SUPP	\$55,865.00	\$48,515.13	\$48,750.00	\$46,021.49
OBJECT Alt Code 300SERVC				
<b>602</b> E 602-49480-301 COMMUNICATIONS	\$7,000.00	\$7,679.08	\$7,000.00	\$5,390.76
E 602-49480-304 MAINTENANCE & REPAIR	\$15,000.00	\$20,090.34	\$10,000.00	\$12,649.16
E 602-49480-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$3,000.00	\$1,165.69	\$2,800.00	\$330.33
E 602-49480-310 BUILDING REPAIRS	\$15,000.00	\$5,065.96	\$7,500.00	\$6,917.33
E 602-49480-312 HIRED SERVICES	\$45,000.00	\$43,603.81	\$42,000.00	\$37,263.26
E 602-49480-313 EQUIPMENT LEASE/RENTAL	\$500.00	\$0.00	\$1,000.00	\$3,195.00
E 602-49480-315 MISCELLANEOUS	\$3,000.00	\$1,771.25	\$3,000.00	\$1,834.93
E 602-49480-317 COMPUTER SUPPORT	\$1,500.00	\$5,376.83	\$2,000.00	\$4,496.24
E 602-49480-318 INSURANCE/BONDS	\$12,500.00	\$11,056.00	\$12,500.00	\$13,160.00
E 602-49480-319 UTILITIES	\$80,000.00	\$107,360.49	\$85,000.00	\$79,407.47
E 602-49480-327 AUDITING	\$2,250.00	\$2,250.00	\$2,500.00	\$2,500.00
E 602-49480-332 CLAIMS & JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00

**CITY OF BLUE EARTH**  
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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>602</b>	E 602-49480-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-49480-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$1,316.61
OBJECT Alt Code 300SERVC		\$184,750.00	\$205,419.45	\$175,300.00	\$168,461.09
OBJECT Alt Code 400/PROJ					
<b>602</b>	E 602-49480-348 SANIT.SEWER REPAIR - I&I STUDY	\$20,000.00	\$0.00	\$20,000.00	\$2,555.00
	E 602-49480-349 KERRY SAMPLING STATION	\$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
	E 602-49480-404 2010 SEWER EXTENSIONS	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-49480-426 BIOSOLIDS PUMPS	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-49480-449 WWTP PLANT UPGRADE 2016-2035	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-49480-462 WWTP SECONDARY CLARIFIER	\$0.00	\$0.00	\$0.00	\$0.00
	E 602-49480-464 169 PFA ELIGIBLE SEWER IMPROV.	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 400/PROJ		\$21,500.00	\$914.00	\$21,500.00	\$2,555.00
OBJECT Alt Code 500CAPOU					
<b>602</b>	E 602-49480-501 CAPITAL-EXPENSE	\$31,000.00	\$0.00	\$20,000.00	\$3,100.00
	E 602-49480-525 DEPRECIATION EXP	\$0.00	\$488,352.00	\$0.00	\$0.00
OBJECT Alt Code 500CAPOU		\$31,000.00	\$488,352.00	\$20,000.00	\$3,100.00
OBJECT Alt Code 600DEBTS					
<b>602</b>	E 602-49480-601 PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$0.00	\$0.00
	E 602-49480-610 PFA PRINCIPAL PAYMENT	\$735,000.00	\$0.00	\$835,000.00	\$0.00
	E 602-49480-611 BOND INTEREST	\$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
	E 602-49480-614 PFA BOND INTEREST	\$151,802.64	\$122,696.40	\$68,032.67	\$121,228.57
OBJECT Alt Code 600DEBTS		\$948,802.64	\$133,103.40	\$914,032.67	\$130,308.57
DEPT 49480 SEWAGE DISPOSAL		\$1,518,327.90	\$1,156,795.51	\$1,459,209.40	\$605,349.27
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>		\$1,518,327.90	\$1,156,795.51	\$1,459,209.40	\$605,349.27



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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 605 LIQUOR FUND</b>				
DEPT 49750 LIQUOR FUND				
OBJECT Alt Code 100PERS				
605 E 605-49750-101 SALARIES	\$170,000.00	\$165,760.27	\$172,123.58	\$152,605.60
E 605-49750-102 EMPLOYER PERA	\$12,000.00	\$11,422.87	\$12,231.19	\$10,886.56
E 605-49750-103 EMPLOYER SS/MEDICAR	\$13,000.00	\$13,209.07	\$13,664.73	\$11,702.59
E 605-49750-105 EMPLOYER HEALTH/LIFE INS.	\$39,400.00	\$35,805.06	\$30,102.23	\$28,408.54
E 605-49750-107 EMPLOYER MN STATE 457	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 605-49750-109 WORKERS COMP	\$5,025.25	\$5,660.02	\$5,500.00	\$6,074.55
E 605-49750-113 MILEAGE ALLOWANCE	\$200.00	\$467.37	\$0.00	\$383.41
E 605-49750-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$239,625.25	\$232,324.66	\$233,621.73	\$210,061.25
OBJECT Alt Code 200SUPP				
605 E 605-49750-201 SUPPLIES	\$4,000.00	\$5,399.21	\$4,000.00	\$3,512.44
E 605-49750-203 POSTAGE/PUBLISHING/PRINTING	\$700.00	\$632.22	\$600.00	\$194.04
E 605-49750-221 CLEANING SUPPLIES	\$250.00	\$81.63	\$200.00	\$0.00
E 605-49750-222 FREIGHT	\$11,000.00	\$11,706.72	\$11,000.00	\$11,155.47
E 605-49750-223 CASH OVER OR SHORT	\$0.00	\$0.00	\$100.00	\$0.00
E 605-49750-226 WINE CLUB EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00
OBJECT Alt Code 200SUPP	\$16,050.00	\$17,819.78	\$16,000.00	\$14,861.95
OBJECT Alt Code 300SERVC				
605 E 605-49750-301 COMMUNICATIONS	\$2,200.00	\$2,049.29	\$2,250.00	\$1,693.72
E 605-49750-304 MAINTENANCE & REPAIR	\$5,000.00	\$11,886.57	\$5,000.00	\$11,556.07
E 605-49750-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$2,500.00	\$2,120.00	\$3,000.00	\$2,120.00
E 605-49750-310 BUILDING REPAIRS	\$3,000.00	\$4,089.94	\$3,000.00	\$2,842.77
E 605-49750-312 HIRED SERVICES	\$6,000.00	\$6,521.40	\$6,500.00	\$6,812.08
E 605-49750-315 MISCELLANEOUS	\$500.00	\$834.85	\$500.00	\$152.95
E 605-49750-316 MAINTENANCE AGREEMENTS	\$3,000.00	\$1,528.53	\$3,000.00	\$1,868.97
E 605-49750-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$465.00
E 605-49750-318 INSURANCE/BONDS	\$7,000.00	\$5,799.00	\$7,000.00	\$6,632.00
E 605-49750-319 UTILITIES	\$17,500.00	\$15,852.97	\$17,500.00	\$14,870.16
E 605-49750-323 CREDIT CARD/CHK HANDLING FEE	\$30,000.00	\$22,668.61	\$27,000.00	\$25,560.43

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>605</b>	E 605-49750-324 BAD CHECKS	\$100.00	-\$323.13	\$100.00	-\$40.05
	E 605-49750-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-327 AUDITING	\$2,200.00	\$2,200.00	\$2,500.00	\$2,500.00
	E 605-49750-333 ADVERTISING/PROMOTION	\$8,000.00	\$11,278.57	\$9,000.00	\$11,954.23
	E 605-49750-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$2,121.67
	OBJECT Alt Code 300SERVC	\$87,000.00	\$86,506.60	\$86,350.00	\$91,110.00
	OBJECT Alt Code 500CAPOU				
<b>605</b>	E 605-49750-501 CAPITAL-EXPENSE	\$5,000.00	\$5,689.12	\$1,000.00	\$1,463.08
	E 605-49750-525 DEPRECIATION EXP	\$22,000.00	\$18,958.00	\$21,500.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$27,000.00	\$24,647.12	\$22,500.00	\$1,463.08
	OBJECT Alt Code 600DEBTS				
<b>605</b>	E 605-49750-601 PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-611 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
	E 605-49750-613 MISC BOND FEES	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 600DEBTS	\$0.00	\$0.00	\$0.00	\$0.00
	DEPT 49750 LIQUOR FUND	\$369,675.25	\$361,298.16	\$358,471.73	\$317,496.28
<b>FUND 605 LIQUOR FUND</b>		\$369,675.25	\$361,298.16	\$358,471.73	\$317,496.28

**CITY OF BLUE EARTH**  
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FUND Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 610 FITNESS CENTER FUND</b>				
DEPT 45122 FITNESS CENTER				
OBJECT Alt Code 100PERS				
<b>610</b> E 610-45122-101 SALARIES	\$50,500.00	\$53,235.39	\$53,683.81	\$33,623.26
E 610-45122-102 EMPLOYER PERA	\$2,900.00	\$8,573.19	\$3,517.43	\$2,197.29
E 610-45122-103 EMPLOYER SS/MEDICAR	\$3,200.00	\$3,407.59	\$3,481.67	\$2,252.76
E 610-45122-105 EMPLOYER HEALTH/LIFE INS.	\$8,200.00	\$11,555.79	\$9,006.31	\$8,958.47
E 610-45122-108 UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-109 WORKERS COMP	\$600.00	\$1,631.71	\$750.00	\$1,659.44
E 610-45122-113 MILEAGE ALLOWANCE	\$0.00	\$34.62	\$0.00	\$0.00
E 610-45122-190 PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
OBJECT Alt Code 100PERS	\$65,400.00	\$78,438.29	\$70,439.22	\$48,691.22
OBJECT Alt Code 200SUPP				
<b>610</b> E 610-45122-201 SUPPLIES	\$8,000.00	\$5,903.87	\$7,500.00	\$3,253.53
E 610-45122-203 POSTAGE/PUBLISHING/PRINTING	\$500.00	\$354.35	\$400.00	\$124.53
OBJECT Alt Code 200SUPP	\$8,500.00	\$6,258.22	\$7,900.00	\$3,378.06
OBJECT Alt Code 300SERVC				
<b>610</b> E 610-45122-301 COMMUNICATIONS	\$3,500.00	\$3,857.53	\$4,000.00	\$3,427.31
E 610-45122-304 MAINTENANCE & REPAIR	\$7,000.00	\$12,444.49	\$7,000.00	\$4,108.23
E 610-45122-305 TRAVEL/MEETINGS/MEMBERSHIPS	\$400.00	\$148.18	\$300.00	\$0.00
E 610-45122-310 BUILDING REPAIRS	\$1,000.00	\$0.00	\$1,000.00	\$0.00
E 610-45122-312 HIRED SERVICES	\$3,500.00	\$6,466.26	\$4,000.00	\$2,282.36
E 610-45122-315 MISCELLANEOUS	\$1,000.00	\$1,671.00	\$1,000.00	\$590.85
E 610-45122-317 COMPUTER SUPPORT	\$0.00	\$0.00	\$0.00	\$465.00
E 610-45122-318 INSURANCE/BONDS	\$3,000.00	\$2,403.00	\$2,700.00	\$2,866.00
E 610-45122-319 UTILITIES	\$17,000.00	\$13,974.73	\$16,000.00	\$11,116.13
E 610-45122-323 CREDIT CARD/CHK HANDLING FEE	\$0.00	\$0.00	\$0.00	\$86.89
E 610-45122-324 BAD CHECKS	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-325 PROPERTY TAXES/SPECIAL ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-326 BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00
E 610-45122-327 AUDITING	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
E 610-45122-332 CLAIMS & JUDGEMENTS	\$0.00	\$547.50	\$0.00	\$0.00
E 610-45122-333 ADVERTISING/PROMOTION	\$3,000.00	\$3,626.53	\$3,500.00	\$2,382.82

**CITY OF BLUE EARTH**  
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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>610</b>	E 610-45122-350 CASH OVER OR SHORT	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-45122-359 USE TAX	\$0.00	\$0.00	\$0.00	\$0.00
	E 610-45122-365 CORONAVIRUS EXPENSES	\$0.00	\$0.00	\$0.00	\$615.56
	OBJECT Alt Code 300SERVC	\$41,900.00	\$47,639.22	\$42,000.00	\$30,441.15
	OBJECT Alt Code 500CAPOU				
<b>610</b>	E 610-45122-501 CAPITAL-EXPENSE	\$20,000.00	\$4,763.05	\$5,000.00	\$0.00
	E 610-45122-525 DEPRECIATION EXP	\$20,000.00	\$35,616.00	\$15,000.00	\$0.00
	E 610-45122-526 AMORTIZATION EXPENSE	\$0.00	-\$866.00	\$0.00	\$0.00
	E 610-45122-530 BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00
	OBJECT Alt Code 500CAPOU	\$40,000.00	\$39,513.05	\$20,000.00	\$0.00
	OBJECT Alt Code 600DEBTS				
<b>610</b>	E 610-45122-601 PRINCIPAL PAYMENT	\$24,000.00	\$0.00	\$30,000.00	\$0.00
	E 610-45122-611 BOND INTEREST	\$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
	OBJECT Alt Code 600DEBTS	\$35,200.00	\$9,943.00	\$39,600.00	\$9,600.00
	DEPT 45122 FITNESS CENTER	\$191,000.00	\$181,791.78	\$179,939.22	\$92,110.43
<b>FUND 610 FITNESS CENTER FUND</b>		\$191,000.00	\$181,791.78	\$179,939.22	\$92,110.43

**CITY OF BLUE EARTH**  
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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
		\$5,618,350.93	\$5,556,270.64	\$5,528,351.64	\$5,207,933.55

**CITY OF BLUE EARTH**  
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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 101 GENERAL FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>101</b>	R 101-05-31010 PROPERTY TAXES	\$600,011.46	\$478,195.15	\$507,740.00	\$309,404.63
	R 101-05-33414 GAS FRANCHISE	\$41,000.00	\$40,760.60	\$40,000.00	\$41,512.40
	R 101-05-33415 CABLE FRANCHISE	\$31,250.00	\$32,419.70	\$32,000.00	\$31,823.60
	R 101-05-33418 BOARD PUBLIC WORKS FRANCHISE	\$195,000.00	\$193,468.56	\$183,652.61	\$0.00
	R 101-05-36001 TAXES PENALTY AND INTEREST	\$2,000.00	\$5,394.57	\$2,000.00	\$1,320.30
	R 101-05-36002 CAPITAL EQUIPMENT LEVY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-05-36003 STREET/INFRASTR. CAPITAL LEVY	\$0.00	\$1,372.00	\$0.00	\$0.00
CATEGORY 05 TAXES AND FRANCHISES		\$869,261.46	\$751,610.58	\$765,392.61	\$384,060.93
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>101</b>	R 101-10-31042 SO.WATERMAIN LOOP-COL.@COUNTY	\$0.00	\$959.43	\$500.00	\$580.43
	R 101-10-36000 SPECIAL ASSESS.PENALTY/INT.	\$0.00	\$954.26	\$0.00	\$0.00
	R 101-10-36095 CURB/GUTTER/SIDEWLK-COLLE@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36096 VACANT PROPERTY-COLLECT@CITY	\$1,000.00	\$0.00	\$0.00	\$0.00
	R 101-10-36097 VACANT PROPERTY-COLLECT@CO.	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36160 UNPAID BILLS COLLECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-10-36198 CURB/GUTTER/SIDEWLKCOLLECT@CO.	\$500.00	\$870.65	\$500.00	\$435.38
	R 101-10-36199 UNPAID BILLS COLLECT @COUNTY	\$1,000.00	\$853.89	\$1,000.00	\$135.83
CATEGORY 10 SPECIAL ASSESSMENTS		\$2,500.00	\$3,638.23	\$2,000.00	\$1,151.64
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>101</b>	R 101-15-31041 SO. WATERMAIN LOOP-COL.@CITY	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33401 LIBRARY COUNTY AID	\$61,500.00	\$61,155.62	\$62,000.00	\$48,327.48
	R 101-15-33402 MV TAX CREDITS	\$1,000.00	\$690.43	\$500.00	\$337.58
	R 101-15-33404 SALES TAX REVENUE	\$0.00	\$37,241.88	\$0.00	\$236,883.75
	R 101-15-33405 DISPARITY AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-33406 STATE PERA AID	\$3,332.00	\$7,382.00	\$0.00	\$0.00
	R 101-15-33416 POLICE STATE AID	\$42,000.00	\$45,797.68	\$45,000.00	\$45,680.01
	R 101-15-33417 LOCAL GOVERNMENT AID	\$1,879,970.00	\$1,879,970.00	\$1,985,665.00	\$994,403.50
	R 101-15-33420 POST BOARD POLICEREIMBURSEMENT	\$2,500.00	\$6,671.71	\$3,000.00	\$6,586.37
	R 101-15-33421 FIRE BOARD REIMBURSEMENT	\$5,500.00	\$7,645.00	\$5,500.00	\$1,100.00
	R 101-15-33422 FIRE STATE AID	\$32,000.00	\$30,970.52	\$31,000.00	\$32,909.42
	R 101-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$10,000.00	\$0.00
	R 101-15-33425 FEMA GRANT FOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-15-34960 RECYCLING REIMB/COUNTY/TOWNSHP	\$15,000.00	\$7,789.00	\$15,000.00	\$15,578.00
	R 101-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$154,205.56
CATEGORY 15 GOVERNMENTAL REVENUES		\$2,042,802.00	\$2,085,313.84	\$2,157,665.00	\$1,536,011.67

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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
CATEGORY 20 LICENSES AND PERMITS					
<b>101</b>	R 101-20-32180 GAMBLING PERMIT	\$15.00	\$75.00	\$0.00	\$15.00
	R 101-20-32181 ZONING FEES	\$300.00	\$212.00	\$300.00	\$586.00
	R 101-20-32182 ANIMAL LICENSE	\$450.00	\$350.00	\$300.00	\$375.00
	R 101-20-32183 SOLICITATION PERMITS	\$100.00	\$345.00	\$100.00	\$345.00
	R 101-20-32184 BURN PERMITS	\$2,200.00	\$1,820.00	\$2,000.00	\$1,610.00
	R 101-20-32185 BUILDING PERMITS	\$20,000.00	\$26,222.60	\$15,000.00	\$42,828.68
	R 101-20-32186 DEMOLITION PERMIT	\$400.00	\$100.00	\$100.00	\$400.00
	R 101-20-32189 FENCE & SIGN PERMIT FEES	\$0.00	\$0.00	\$0.00	\$100.00
	R 101-20-32190 RIGHT OF WAY PERMIT	\$135.00	\$117.00	\$100.00	\$498.00
	R 101-20-32191 ATV PERMIT	\$450.00	\$525.00	\$450.00	\$325.00
	R 101-20-32192 I-90 RACEWAY PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-20-32193 VACANT BUILDING REGISTRATION	\$0.00	\$1,500.00	\$500.00	\$500.00
	R 101-20-32210 BEER LICENSE	\$250.00	\$310.00	\$300.00	\$310.00
	R 101-20-32215 WINE LICENSE	\$400.00	\$400.00	\$400.00	\$600.00
	R 101-20-32216 BREWER ONSALE & SUNDAY ONSALE	\$500.00	\$500.00	\$500.00	\$500.00
	R 101-20-32217 BREWER OFFSALE &SUNDAY OFFSALE	\$300.00	\$200.00	\$200.00	\$200.00
	R 101-20-32220 LIQUOR/SUNDAY LIQUOR LICENSE	\$3,500.00	\$3,718.00	\$3,500.00	\$5,777.00
	R 101-20-32221 TEMPORARY LIQUOR LICENSE	\$200.00	\$108.00	\$200.00	\$36.00
	R 101-20-32225 CLUBS LICENSE	\$128.00	\$128.00	\$128.00	\$128.00
	R 101-20-32230 TOBACCO LICENSE	\$500.00	\$512.00	\$500.00	\$512.00
	R 101-20-32235 GARBAGE LICENSE	\$750.00	\$840.00	\$800.00	\$840.00
	R 101-20-32241 TEMPORARY GAMBLING PERMIT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 20 LICENSES AND PERMITS		\$30,578.00	\$37,982.60	\$25,378.00	\$56,485.68
CATEGORY 25 CHARGES FOR SERVICES					
<b>101</b>	R 101-25-33419 RECYCLING SERVICE	\$68,000.00	\$68,476.00	\$68,400.00	\$57,144.40
	R 101-25-34107 ANIMAL CONTROL CONTRACT/SERVIC	\$0.00	\$133.07	\$0.00	\$0.00
	R 101-25-34108 CITY SHELTER RESERVATIONS	\$1,000.00	\$842.11	\$750.00	\$350.00
	R 101-25-34110 P/W MAINTENANCE SERVICES	\$5,000.00	\$4,613.49	\$2,500.00	\$9,174.42
	R 101-25-34111 ADMINISTRATIVE SERVICES	\$0.00	\$65.00	\$0.00	\$55.00
	R 101-25-34114 CAMPING FEES	\$10,000.00	\$12,890.06	\$11,000.00	\$15,670.00
	R 101-25-34115 TENNIS COURT RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34116 COPIES, MAPS, OFFICE SUPPLY	\$600.00	\$1.20	\$0.00	\$4.15
	R 101-25-34119 LIBRARY MICROFILM COPIES	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-25-34120 LIBRARY FAX CHARGES	\$200.00	\$206.63	\$180.00	\$67.73
	R 101-25-34121 LIBRARY COPIER CHARGES	\$200.00	\$2,065.46	\$800.00	\$445.43
	R 101-25-34201 TOWNSHIP FIRE CONTRACTS	\$25,000.00	\$29,711.40	\$26,000.00	\$30,463.40
	R 101-25-34202 POLICE DEPT SERVICES	\$60.00	\$90.75	\$50.00	\$89.00

**CITY OF BLUE EARTH**  
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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>101</b>	R 101-25-34206 FIRE CALL CHARGES	\$20,000.00	\$23,594.75	\$19,000.00	\$18,129.75
	R 101-25-34207 ELMORE AUTO AID AGREEMENT	\$5,200.00	\$5,200.00	\$5,200.00	\$0.00
	R 101-25-34720 SWIMMING POOL RECEIPTS	\$50,000.00	\$52,397.30	\$51,000.00	\$43,243.70
	R 101-25-36076 GARBAGE DUMPSTER FEE	\$37,000.00	\$38,900.70	\$35,300.00	\$30,989.30
	CATEGORY 25 CHARGES FOR SERVICES	\$222,260.00	\$239,187.92	\$220,180.00	\$205,826.28
	CATEGORY 30 FORFEITS AND FINES				
<b>101</b>	R 101-30-34750 ADMINISTRATIVE FINE	\$0.00	\$1,373.20	\$0.00	\$0.00
	R 101-30-34763 LIBRARY SERVICE CHARGE-FINES	\$400.00	\$220.42	\$200.00	\$72.25
	R 101-30-35101 COUNTY COURT FINES	\$11,000.00	\$8,581.16	\$8,000.00	\$8,212.84
	R 101-30-35105 ANIMAL CONTROL FINES/FEES	\$200.00	\$50.00	\$50.00	\$0.00
	R 101-30-35110 CITY POLICE FINES/FORFEITURES	\$3,000.00	\$505.00	\$1,000.00	\$1,624.27
	CATEGORY 30 FORFEITS AND FINES	\$14,600.00	\$10,729.78	\$9,250.00	\$9,909.36
	CATEGORY 45 OTHER REVENUES				
<b>101</b>	R 101-45-32188 BURNSITE ANNUAL KEY FEE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,750.00
	R 101-45-34112 SENIOR CENTER RENTAL REVENUE	\$2,000.00	\$2,737.00	\$2,300.00	\$492.00
	R 101-45-34113 POP/SNACK/MISC RESALE ITEMS	\$12,000.00	\$13,088.81	\$12,500.00	\$13,280.76
	R 101-45-34118 DEER HUNT ADMIN FEES	\$0.00	\$975.00	\$500.00	\$465.00
	R 101-45-34122 SENIOR NUTRITION REVENUE	\$10,500.00	\$9,912.10	\$11,000.00	\$5,850.80
	R 101-45-34123 SENIOR MEMORIALS & DONATIONS	\$5,000.00	\$7,165.60	\$5,000.00	\$4,818.00
	R 101-45-34124 COPIER/POSTAGE/SUPPLY REIMBURS	\$8,000.00	\$11,456.42	\$9,000.00	\$10,406.99
	R 101-45-34747 GAIN ON SALE OF INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-34760 LIBRARY MATERIAL REPLACEMENT	\$200.00	\$43.99	\$175.00	\$0.00
	R 101-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$17,109.34	\$0.00	\$18,655.96
	R 101-45-36200 DONATIONS	\$0.00	\$60,473.79	\$0.00	\$7,534.00
	R 101-45-36201 TOWNSHIP FIRE TRUCK PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-36202 SALE OF PROPERTY	\$500.00	\$2,164.60	\$500.00	\$1,947.45
	R 101-45-36210 INTEREST EARNINGS	\$45,000.00	\$92,272.52	\$40,000.00	\$49,695.25
	R 101-45-36300 MISC REVENUE	\$750.00	\$2,529.47	\$1,000.00	\$1,477.97
	R 101-45-36400 RENT-ROYALTIES	\$2,500.00	\$8,500.00	\$4,000.00	\$8,185.00
	R 101-45-36500 LODGING TAX	\$2,000.00	\$2,062.59	\$3,000.00	\$3,613.27
	R 101-45-39300 BOND PROCEEDS/OTHER FINANCG	\$0.00	\$0.00	\$0.00	\$0.00
	R 101-45-39333 DAYCARE LEASE PAYMENT	\$13,524.00	\$14,875.25	\$13,748.00	\$14,651.00
	CATEGORY 45 OTHER REVENUES	\$103,374.00	\$246,766.48	\$104,123.00	\$142,823.45
	CATEGORY 50 TRANSFERS OTHER REVENUE				
<b>101</b>	R 101-50-39201 TRANSFER IN	\$100,000.00	\$125,000.00	\$50,000.00	\$0.00
	R 101-50-39205 TRANSFER OUT	-\$300,000.00	-\$300,000.00	-\$200,000.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	-\$200,000.00	-\$175,000.00	-\$150,000.00	\$0.00



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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 101 GENERAL FUND</b>		\$3,085,375.46	\$3,200,229.43	\$3,133,988.61	\$2,336,269.01

**CITY OF BLUE EARTH**  
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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>207</b>	R 207-05-31010 PROPERTY TAXES	\$72,000.00	\$72,613.12	\$85,550.00	\$49,870.39
CATEGORY 05 TAXES AND FRANCHISES		\$72,000.00	\$72,613.12	\$85,550.00	\$49,870.39
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>207</b>	R 207-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$2,500.00	\$0.00	-\$5,000.00
	R 207-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$121,470.60
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$2,500.00	\$0.00	\$116,470.60
CATEGORY 45 OTHER REVENUES					
<b>207</b>	R 207-45-34950 REFUNDS-REIMBURSEMENTS	\$0.00	\$849.93	\$0.00	\$0.00
	R 207-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36202 SALE OF PROPERTY	\$70,000.00	\$4,877.68	\$0.00	\$36,228.55
	R 207-45-36204 BUSINESS LOAN REPAYMENTS	\$0.00	\$42,805.73	\$0.00	\$47,142.44
	R 207-45-36205 NOTES RECVL.INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36207 COMMERCIAL REHAB.LOAN REPMTS.	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36210 INTEREST EARNINGS	\$0.00	\$6,382.00	\$0.00	\$0.00
	R 207-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$30.00
	R 207-45-36400 RENT-ROYALTIES	\$3,479.00	\$3,479.70	\$3,479.70	\$2,949.46
	R 207-45-36405 CENTURY BLDG.OP.RENT/LEASE PMT	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-45-36406 AG CENTER RENT PAYMENTS	\$260,000.00	\$276,198.21	\$265,000.00	\$277,092.78
	R 207-45-36407 AG CNTR. ATRIUM/CONF.ROOM RENT	\$1,000.00	\$1,080.00	\$1,000.00	\$440.00
	R 207-45-36408 BE WELCOME/GAINT MUSEMUM FUNDS	\$0.00	\$11,043.00	\$0.00	\$113,401.00
	R 207-45-36409 RURAL ENTREPRENEURIAL VENTURE	\$0.00	\$7,500.00	\$0.00	\$16,400.00
	R 207-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$334,479.00	\$354,216.25	\$269,479.70	\$493,684.23
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>207</b>	R 207-50-33418 BOARD PUBLIC WORKS FRANCHISE	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	R 207-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 207-50-39205 TRANSFER OUT	\$0.00	-\$1,542.64	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$20,000.00	\$18,457.36	\$20,000.00	\$20,000.00
<b>FUND 207 ECONOMIC DEVELOPMENT FUND</b>		<b>\$426,479.00</b>	<b>\$447,786.73</b>	<b>\$375,029.70</b>	<b>\$680,025.22</b>

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 210 AIRPORT FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>210</b>	R 210-05-31010 PROPERTY TAXES	\$0.00	\$7.55	\$0.00	\$0.15
CATEGORY 05 TAXES AND FRANCHISES					
		\$0.00	\$7.55	\$0.00	\$0.15
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>210</b>	R 210-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$189,159.69
	R 210-15-33424 STATE REIMBURSMNT OPERATIONS	\$17,500.00	\$20,070.29	\$17,100.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$17,500.00	\$20,070.29	\$17,100.00	\$189,159.69
CATEGORY 45 OTHER REVENUES					
<b>210</b>	R 210-45-34113 POP/SNACK/MISC RESALE ITEMS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-34950 REFUNDS-REIMBURSMENTS	\$300.00	\$202.98	\$250.00	\$271.48
	R 210-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-45-36210 INTEREST EARNINGS	\$0.00	-\$3,974.00	\$0.00	\$0.00
	R 210-45-36400 RENT-ROYALTIES	\$41,000.00	\$38,448.00	\$41,000.00	\$37,030.00
	R 210-45-36401 HANGER RENT	\$32,000.00	\$32,637.24	\$32,000.00	\$38,732.85
	R 210-45-36403 PUMP FLOWAGE FEE	\$3,000.00	\$5,115.27	\$3,100.00	\$4,711.63
	R 210-45-36404 FBO HANGAR RENT	\$11,000.00	\$12,083.12	\$12,000.00	\$12,545.61
CATEGORY 45 OTHER REVENUES					
		\$87,300.00	\$84,512.61	\$88,350.00	\$93,291.57
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>210</b>	R 210-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 210-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 210 AIRPORT FUND</b>					
		\$104,800.00	\$104,590.45	\$105,450.00	\$282,451.41

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 224 HOUSING FUND</b>					
CATEGORY 05 TAXES AND FRANCHISES					
<b>224</b>	R 224-05-31010 PROPERTY TAXES	\$31,563.00	\$30,635.07	\$73,070.00	\$19,304.69
CATEGORY 05 TAXES AND FRANCHISES					
		\$31,563.00	\$30,635.07	\$73,070.00	\$19,304.69
CATEGORY 10 SPECIAL ASSESSMENTS					
<b>224</b>	R 224-10-36155 DEMOLITION ASSES/COLLECT CIT	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-10-36156 DEMOL ASSESMNT/COLLECT AT CO	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-10-36176 DEMOLITION LOAN ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS					
		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>224</b>	R 224-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-15-33417 LOCAL GOVERNMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES					
		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES					
<b>224</b>	R 224-45-34749 HOUSING LOAN DOWNPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36077 RENT- ROYALTIES	\$3,000.00	\$6,600.00	\$4,000.00	\$6,600.00
	R 224-45-36200 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36202 SALE OF PROPERTY	\$0.00	\$0.20	\$0.00	\$0.00
	R 224-45-36203 HOUSING LOAN REPAYMENTS	\$0.00	\$21,128.39	\$0.00	\$15,614.09
	R 224-45-36205 NOTES RECVBL INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36210 INTEREST EARNINGS	\$1,000.00	\$11,018.97	\$5,000.00	\$0.00
	R 224-45-36300 MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-45-36410 WORKFORCE HOUSING GRANT	\$0.00	\$0.00	\$0.00	\$100,000.00
	R 224-45-39300 BOND PROCEEDS/OTHER FINANCNG	\$0.00	\$0.00	\$0.00	\$726,000.00
CATEGORY 45 OTHER REVENUES					
		\$4,000.00	\$38,747.56	\$9,000.00	\$848,214.09
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>224</b>	R 224-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 224-50-39205 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
		\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 224 HOUSING FUND</b>					
		\$35,563.00	\$69,382.63	\$82,070.00	\$867,518.78

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<b>FUND</b> Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>				
CATEGORY 05 TAXES AND FRANCHISES				
<b>602</b> R 602-05-36400 RENT-ROYALTIES	\$1,250,000.00	\$1,160,720.93	\$1,150,000.00	\$1,055,908.78
R 602-05-36440 INDUSTRIAL USERS	\$118,000.00	\$100,916.55	\$105,000.00	\$83,972.33
CATEGORY 05 TAXES AND FRANCHISES	\$1,368,000.00	\$1,261,637.48	\$1,255,000.00	\$1,139,881.11
CATEGORY 10 SPECIAL ASSESSMENTS				
<b>602</b> R 602-10-36089 SEWER LINE CONNECT @ CITY	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36090 SEWER LINE CONNECT @ COUNTY	\$400.00	\$461.85	\$400.00	\$292.71
R 602-10-36100 TAX LEVY SPECIAL ASSESSMENT	\$0.00	-\$2,533.00	\$0.00	\$0.00
R 602-10-36123 SEWER AND WATER CONNECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36131 SEWER AND WATER CONNECT@COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36148 TH 169 WATERMN COLLCT AT CIT	\$1,800.00	\$0.00	\$2,000.00	\$0.00
R 602-10-36149 TH 169 SAN SEWER COLLCT COUN	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36184 00 SE AREA/FAIRGRN SSWR COL@CO	\$0.00	\$2,592.37	\$0.00	\$1,652.36
R 602-10-36185 00 SE AREA/FAIRGRN SSWR COL@CI	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36195 2004 N.MAIN SEWER COLLECT@CITY	\$0.00	\$0.00	\$0.00	\$0.00
R 602-10-36196 2004 N.MAIN SEWER COLLECT@COUN	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 10 SPECIAL ASSESSMENTS	\$2,200.00	\$521.22	\$2,400.00	\$1,945.07
CATEGORY 15 GOVERNMENTAL REVENUES				
<b>602</b> R 602-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
R 602-15-34748 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
R 602-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$1,316.61
CATEGORY 15 GOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$1,316.61
CATEGORY 25 CHARGES FOR SERVICES				
<b>602</b> R 602-25-34109 WWTP SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
R 602-25-34117 SANITARY SEWER HOOK-UPS	\$0.00	\$250.00	\$0.00	\$400.00
R 602-25-36400 RENT-ROYALTIES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 25 CHARGES FOR SERVICES	\$0.00	\$250.00	\$0.00	\$400.00
CATEGORY 45 OTHER REVENUES				
<b>602</b> R 602-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$64.00
R 602-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
R 602-45-36210 INTEREST EARNINGS	\$500.00	\$7,515.89	\$500.00	\$0.00
R 602-45-36300 MISC REVENUE	\$0.00	\$0.00	\$550.00	\$0.00
R 602-45-39300 BOND PROCEEDS/OTHER FINANCN	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES	\$500.00	\$7,515.89	\$1,050.00	\$64.00

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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
	CATEGORY 50 TRANSFERS OTHER REVENUE				
<b>602</b>	R 602-50-39201 TRANSFER IN	\$165,000.00	\$50,000.00	\$100,000.00	\$0.00
	R 602-50-39205 TRANSFER OUT	-\$50,000.00	\$0.00	-\$30,000.00	\$0.00
	CATEGORY 50 TRANSFERS OTHER REVENUE	\$115,000.00	\$50,000.00	\$70,000.00	\$0.00
<b>FUND 602 WASTE WATER TREATMENT PLANT</b>		\$1,485,700.00	\$1,319,924.59	\$1,328,450.00	\$1,143,606.79

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<b>FUND</b> Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 604 STORM WATER UTILITY</b>				
CATEGORY 05 TAXES AND FRANCHISES				
<b>604</b> R 604-05-31010 PROPERTY TAXES	\$0.00	\$0.10	\$0.00	\$0.00
R 604-05-36400 RENT-ROYALTIES	\$85,000.00	\$81,873.41	\$82,000.00	\$76,257.89
CATEGORY 05 TAXES AND FRANCHISES	\$85,000.00	\$81,873.51	\$82,000.00	\$76,257.89
CATEGORY 15 GOVERNMENTAL REVENUES				
<b>604</b> R 604-15-33402 MV TAX CREDITS	\$0.00	\$0.00	\$0.00	\$0.00
R 604-15-33423 GOVERNMENTAL AGENCY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 15 GOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES				
<b>604</b> R 604-45-36210 INTEREST EARNINGS	\$0.00	\$851.47	\$200.00	\$0.00
R 604-45-36300 MISC REVENUE	\$0.00	-\$4.00	\$0.00	-\$6,900.00
CATEGORY 45 OTHER REVENUES	\$0.00	\$847.47	\$200.00	-\$6,900.00
CATEGORY 50 TRANSFERS OTHER REVENUE				
<b>604</b> R 604-50-39205 TRANSFER OUT	-\$65,000.00	-\$50,000.00	-\$30,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE	-\$65,000.00	-\$50,000.00	-\$30,000.00	\$0.00
<b>FUND 604 STORM WATER UTILITY</b>	\$20,000.00	\$32,720.98	\$52,200.00	\$69,357.89

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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 605 LIQUOR FUND</b>					
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>605</b>	R 605-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$2,121.67
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$2,121.67
CATEGORY 45 OTHER REVENUES					
<b>605</b>	R 605-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$14,553.00	\$0.00	\$40.00
	R 605-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-45-36210 INTEREST EARNINGS	\$5,000.00	\$8,045.63	\$8,000.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$5,000.00	\$22,598.63	\$8,000.00	\$40.00
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>605</b>	R 605-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-50-39205 TRANSFER OUT	-\$150,000.00	-\$100,000.00	-\$100,000.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		-\$150,000.00	-\$100,000.00	-\$100,000.00	\$0.00
CATEGORY 55 LOTTERY REVENUE SALES					
<b>605</b>	R 605-55-34951 LOTTERY TICKET SALES	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-55-34952 LOTTERY TICKET REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-55-34953 LOTTERY TICKET PMT TO STATE	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 55 LOTTERY REVENUE SALES		\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 60 REVENUE SALES					
<b>605</b>	R 605-60-37811 LIQUOR SALES	\$495,000.00	\$524,499.93	\$501,000.00	\$565,321.61
	R 605-60-37812 WINE SALES	\$225,000.00	\$225,919.00	\$221,371.18	\$232,993.00
	R 605-60-37813 BEER SALES	\$805,000.00	\$844,312.30	\$810,334.07	\$940,586.18
	R 605-60-37815 MISC TAXABLE SALES	\$28,100.00	\$28,076.94	\$29,087.43	\$35,546.51
	R 605-60-37816 MISC NON-TAXABLE SALES	\$30,000.00	\$29,063.12	\$30,000.00	\$31,560.06
	R 605-60-37817 DEPOSIT SALES	\$0.00	\$2,264.18	\$0.00	\$0.00
	R 605-60-37818 WINE CLUB SALES	\$1,500.00	\$1,210.00	\$1,000.00	\$0.00
CATEGORY 60 REVENUE SALES		\$1,584,600.00	\$1,655,345.47	\$1,592,792.68	\$1,806,007.36
CATEGORY 65 DISCOUNT/COST OF GOODS					
<b>605</b>	R 605-65-37830 LIQUOR DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37831 WINE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37832 BEER DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37833 MISC TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37834 MISC NON-TAXABLE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37835 DEPOSITS DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37836 CIGARETTE DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00



**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
**Current Period: NOVEMBER 2020**

<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>605</b>	R 605-65-37840 COG- LIQUOR	-\$365,000.00	-\$382,097.66	-\$381,000.00	-\$416,709.58
	R 605-65-37841 COG - WINE	-\$150,000.00	-\$154,717.88	-\$136,000.00	-\$161,212.68
	R 605-65-37842 COG - BEER	-\$625,000.00	-\$644,728.49	-\$630,000.00	-\$722,933.87
	R 605-65-37843 COG - MISC NON-TAXAB	-\$22,000.00	-\$24,247.15	-\$24,000.00	-\$24,022.61
	R 605-65-37844 COG - MISC TAXABLE	-\$21,000.00	-\$20,357.11	-\$22,072.24	-\$26,484.17
	R 605-65-37845 COG - DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00
	R 605-65-37846 COG - CIGARETTES	\$0.00	\$0.00	\$0.00	\$0.00
	CATEGORY 65 DISCOUNT/COST OF GOODS	-\$1,183,000.00	-\$1,226,148.29	-\$1,193,072.24	-\$1,351,362.91
<b>FUND 605 LIQUOR FUND</b>		\$256,600.00	\$351,795.81	\$307,720.44	\$456,806.12

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
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FUND	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
<b>FUND 610 FITNESS CENTER FUND</b>					
CATEGORY 15 GOVERNMENTAL REVENUES					
<b>610</b>	R 610-15-34961 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$615.56
CATEGORY 15 GOVERNMENTAL REVENUES		\$0.00	\$0.00	\$0.00	\$615.56
CATEGORY 25 CHARGES FOR SERVICES					
<b>610</b>	R 610-25-34734 ADULT MONTHLY	\$20,000.00	\$20,136.91	\$15,000.00	\$13,199.22
	R 610-25-34735 FAMILY MONTHLY	\$70,000.00	\$35,931.57	\$25,000.00	\$35,224.80
	R 610-25-34736 SENIOR MONTHLY	\$5,000.00	\$4,822.59	\$4,000.00	\$820.75
	R 610-25-34737 WALLEYBALL/VOLLEYBALL/LEAGUE	\$200.00	\$126.33	\$200.00	\$74.49
	R 610-25-34738 CORPORATE MEMBERSHIP	\$3,000.00	\$1,264.09	\$1,500.00	\$4,693.81
	R 610-25-34739 KEY FEE	\$2,000.00	\$1,700.61	\$1,000.00	\$1,073.08
	R 610-25-34741 STUDENT MONTHLY	\$6,500.00	\$7,595.81	\$4,500.00	\$4,443.34
	R 610-25-34743 AEROBICS/P.T.	\$12,000.00	\$13,932.03	\$12,000.00	\$3,969.58
	R 610-25-34744 ADULT MEMBERSHIP	\$13,000.00	\$17,128.58	\$15,000.00	\$4,905.07
	R 610-25-34745 FAMILY MEMBERSHIP	\$35,000.00	\$57,691.55	\$35,000.00	\$13,838.96
	R 610-25-34746 TENNIS FEE	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-25-34752 GUEST FEE	\$450.00	\$485.35	\$450.00	\$232.57
CATEGORY 25 CHARGES FOR SERVICES		\$167,150.00	\$160,815.42	\$113,650.00	\$82,475.67
CATEGORY 45 OTHER REVENUES					
<b>610</b>	R 610-45-34113 POP/SNACK/MISC RESALE ITEMS	\$1,000.00	\$1,981.60	\$1,000.00	\$36.30
	R 610-45-34758 SILVER AND FIT PROGRAM	\$25,000.00	\$28,764.30	\$24,000.00	\$16,400.50
	R 610-45-34950 REFUNDS-REIMBURSMENTS	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36200 DONATIONS	\$0.00	\$1,000.00	\$0.00	\$0.00
	R 610-45-36202 SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-36210 INTEREST EARNINGS	\$2,000.00	\$9,871.55	\$4,000.00	\$0.00
	R 610-45-36400 RENT-ROYALTIES	\$1,000.00	\$1,130.28	\$1,000.00	\$664.41
	R 610-45-39000 BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-45-39300 BOND PROCEEDS/OTHER FINANCN	\$0.00	\$0.00	\$0.00	\$0.00
CATEGORY 45 OTHER REVENUES		\$29,000.00	\$42,747.73	\$30,000.00	\$17,101.21
CATEGORY 50 TRANSFERS OTHER REVENUE					
<b>610</b>	R 610-50-39201 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00
	R 610-50-39205 TRANSFER OUT	\$0.00	-\$25,000.00	\$0.00	\$0.00
CATEGORY 50 TRANSFERS OTHER REVENUE		\$0.00	-\$25,000.00	\$0.00	\$0.00
<b>FUND 610 FITNESS CENTER FUND</b>		<b>\$196,150.00</b>	<b>\$178,563.15</b>	<b>\$143,650.00</b>	<b>\$100,192.44</b>

**CITY OF BLUE EARTH**  
**Council Revenue Guideline nt**  
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<b>FUND</b>	Account Descr	2019 Budget	2019 Amt	2020 Budget	2020 YTD Amt
		\$5,610,667.46	\$5,704,993.77	\$5,528,558.75	\$5,936,227.66