

**City of Ada**  
**Regular Meeting of the City Council**  
**Tuesday, August 5, 2015 – 6:00 P.M. – Council Chambers**

**Agenda**

- I. Call to Order**
- II. Pledge of Allegiance**
- III. Roll Call**
  
- IV. Citizen Forum** – *Individuals may address the council about any item of concern. A maximum of 15 minutes is allotted for the forum. If the full 15 minutes are not needed for the forum, the City Council will continue with the agenda. The City Council will take no official action on items discussed at the forum, with the exception of referral to staff or commission for future report.*
  
- V. Consent Agenda** – *These items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and placed elsewhere on the agenda.*
  - A.** July 7 & 20, 2015 Council Meeting minutes
  - B.** City Pre – paid checks
  - C.** City Accounts payables
  
- VI. Approve Agenda** – *No item of business shall be considered unless it appears on the agenda for the meeting. Council Members may add items to the agenda by a majority vote of the council.*
  
- VII. Presentations with possible discussion and decision.**
  - A.** Moore Engineering.
  - B.** Ada Area Promotions Committee petition for improvement.
  - C.** Heart of the Valley Golf Course loan payment and forgiveness.
  
- VIII. Reports of Department Heads and Committees**
  - A.** Mayors Report
    - 1)
  
  - B.** Administrator / Clerk / Treasurer Report.
    - 1) Department Updates.
    - 2)
  
- IX. Old Business**
  - A.** Approve Resolution 2015-08-01 Sale of Property (old City Hall)

- X. New Business**
  - A. Kaleidoscope guests
  - B. Cross – country ski trail.
  - C. Highway 9 power line project – Duluth to Spiritwood, ND
  - D. Sale of Bucket Truck.
  - E. Cougar Addition lot sale proposal – Block 3, Lot 3.
  - F. Xcel Energy invoice - \$47K – shortfall for electric fund.
  - G. Insurance for 2016
    - a. New Dram Shop Ins
    - b. Increases in health costs
    - c. League of MN Cities
  - H. Street Dance Application.

- X. Adjournment**

# August 2015

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Public Hearing – Flood 6:00 p.m. City Hall	4 <i>National Night Out!</i>	5 Regular City Council Mtg 6:00 pm City Hall	6	7	8
9	10	11	12 Beautification Comm Mtg 5:30 p.m. at City Hall	13	14	15
16	17 Special Council Mtg 6:00 p.m. City Hall	18	19	20	21	22
23	24 Public Works Comm PW Bldg – 5:30 p.m.	25	26	27 EDA Meeting - Dekko Mtg Rm 8:00 a.m.	28	29
30	31 Special Council Mtg 6:00 p.m. City Hall					

**City of Ada**  
**Minutes of the Regular City Council Meeting**  
**July 7, 2015 – 6:00 p.m.**  
**City Hall**

**Members present:** Mayor Jim Ellefson, Members John Hintz, Candy Robertson, John Rosenberger, Neil Miller, Craig Edwards, Jim Hansen, Rich Pinsonneault.

**Others present:** James Leiman, Jason Murray, Brian Rasmusson, Vern Habeck, and others.

**IV. Public Hearing – Proposed Project Plan and Boundary for a Tax Increment Financial District in the Northwest and Southwest Industrial Parks.** Jason Murray went over the details of the TIF Plan. There weren't any comments from the public or council. The hearing will be suspended until July 20<sup>th</sup>.

**V. Citizen Forum.** None.

**VI. Consent Agenda.** Listed on the consent agenda was: June 2, 2015 Council Meeting minutes, City pre – paid checks, City accounts payable in the amount of \$129,651.94, Thank You to Public Works and Police Department for escorting bikers, Approver certification incentive for staff per contract: James Hanson and Reed Rasmusson – Certified Pool Operators, Stephanie Knutson and Kristi Henderson – Certified Election Judges. The certification for staff was removed.

**Motion by Member Edwards, second by Member Hansen to approve the consent agenda with changes. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**VII. Approve agenda.** Certification approval for staff was placed under the Mayor's report, Resolution 2015-07-02 was placed prior to Moore Engineering, The LOMR Letter was moved to after the Synopsis Discussion, Bucket truck and Cross training discussion was added under Administrator Report.

**Motion by Member Robertson, second by Member Hintz to approve the agenda with changes. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**VIII. Presentations with possible discussion and decision. Certificate of Appreciation for Norman County Ag Society.** Don Merkens accepted the certificate on behalf of the NC Ag Society.

**B. Approve Resolution 2015-07-02 – call for Abatement Hearing in regards to establishing a hearing for the downtown redevelopment project.**

**Motion by Member Hansen, second by Member Pinsonneault to approve Resolution 2015-07-02. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**C. Moore Engineering. 1. Partial Payment #6 for Well Project - \$197,577.32.**

**Motion by Member Edwards, second by Member Rosenberger to approve partial payment #6 for the Well Project in the amount of \$197,577.32. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**2. Change order #2 for Well Project - \$8,079.75.**

**Motion by Member Robertson, second by Member Edwards to approve change order #2 for the Well Project in the amount of \$8,079.75. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**3. Payment Request – Moore Engineering for Well Project - \$8,700.00.**

**Motion by Member Pinsonneault, second by Member Rosenberger to approve the payment to Moore Engineering in the amount of \$8,700.00 for the Well Project. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**4. Conversion of existing monitoring well to production well at an estimated cost of \$36,000.00.**

**Motion by Member Pinsonneault, second by Member Edwards to move forward with converting the monitoring well to a production well and to fund it out of the Long Term Designated Capital Fund. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**6. Breakdown of cost for flood control project not including land.** Tyson went over the wordage in the Resolution and explained the project costs.

**9. Approve Resolution 2015-07-01 – Flood Hazard Mitigation.**

**Motion by Member Edwards, second by Member Rosenberger to approve Resolution 2015-07-01. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**5. LOMR Letter / MT-2 Form.** The purpose to submit the form is for the City to acknowledge the request for the exemption of a portion of the City to be excluded from the flood plain due to the completion of the north dike. The fee for \$9,000.00 is for FEMA to review the exemption. This is not reimbursable through the DNR.

**Motion by Member Pinsonneault, second by Member Robertson to authorize the submittal of the MT-2 Form to FEMA for review. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**IX. A. 1. Mayors Report. Approve certification incentive for staff per contract: James Hanson and Reed Rasmusson – Certified Pool Operators, Stephanie Knutson and Kristi Henderson – Certified Election Judges.** Member Robertson questioned if the City needed to have Steph and Kristi as election judges going forward as it would be cheaper to hire citizens for the elections. Member Pinsonneault questioned if they have already received the training and if it was requested by the City. Attorney Heggem stated that per the union contract the extra \$.50 would need to be paid if they were requested to be certified.

**Motion by Member Pinsonneault, second by Member Robertson to approve the certification incentive for all staff except Stephanie and Kristi as Certified Election Judges. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**B. 3. Administrator / Clerk / Treasurer Report. Bucket Truck.** The council discussed putting the truck up for bids.

**Motion by Member Pinsonneault, second by Member Hintz to put the Bucket Truck up for bids. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**4. Cross training.** Member Pinsonneault stated that there had been issues in the past where only one person has held a skill which could leave the City in a bind if they leave. He questioned how the city is being protected against this. James explained that he has taken steps to address this with current staff and new hires.

**1. Department updates.** James provided updates for each of the departments stating that the city is moving forward with positive changes.

**2. a. Public Works Maintenance position.** Brian stated that they interviewed 5 applicants for the position and are recommending David Wang.

**Motion by Member Robertson, second by Member Edwards to offer the position to David Wang and authorize the City Administrator to offer up to Step 3 of the union pay scale. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**b. Public Works Director position.** Member Edwards stated that they interviewed 2 applicants for the position and are recommending Brian Rasmusson as the Public Works Director. James recommended hiring him at Step 7 of the Director scale.

**Motion by Member Pinsonneault, second by Member Edwards to approve hiring Brian Rasmusson as the Public Works Director at Step 7 Grade 24.1. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**c. Parks and Rec Director position.** Member Robertson stated that they interviewed 7 applicants for the position and are recommending Ashley Larson. James asked for flexibility to offer Step 1 up to Step 3, Salary Grade 19.

**Motion by Member Robertson, second by Member Miller to approve hiring Ashley Larson as the Parks and Rec Director and authorizing the City Administrator to negotiation salary within Step 3, Salary Grade 19. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**X. A. Second Reading – Ordinance 461 – Establishing a Tree Ordinance.**

**Motion by Member Edwards, second by Member Miller to approve the second reading of Ordinance 461. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**B. Second Reading – Ordinance 462 – Ada Floodplain Ordinance.**

**Motion by Member Miller, second by Member Pinsonneault to approve the second reading of Ordinance 462. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**B. 1. Flood summary for publication.** Per the state, the City can publish the summary versus the thirty page ordinance.

**Motion by Member Pinsonneault, second by Member Edward to authorize the publication of the flood summary of the ordinance. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**C. Sale of City Hall (Easement and price, criteria).** A proposal was received to have an internet company purchase the building. Concerns were raised on the structural condition of the building and also what contingencies could be built in for the upkeep of the building. The council would also like to have a public hearing of some sort to get input. Information will be gathered and brought back to the July 20<sup>th</sup> Special Meeting.

**XI. A. New Business. Kaleidoscope guests.** John Hintz volunteered.

**B. Electrical needs for new construction – Weave Got Maille.** The current electrical service to the property will not meet the needs of the company. The cost to put in new service underground would be about \$15,000.00.

**Motion by Member Pinsonneault, second by Member Robertson to pay the entire cost of the upgrade and pay for it out of Long Term Designated Capital Fund. Members voting for: Hintz, Robertson, Rosenberger, Edwards, Hansen, Pinsonneault. Against: None. Abstain: Miller. Motion passed.**

**C. Move August council meeting due to National Night Out.**

**Motion by Member Hansen, second by Member Rosenberger to have the meeting on Wednesday, August 5, 2015 at the same time and location. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**E. Closed session – Evaluate the Performance of an individual subject to council authority – Administrator Quarterly Review.**

**Motion by Member Edwards, second by Member Miller to close the meeting at 8:08 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

Regular City Council Meeting  
July 7, 2015

**Motion by Member Rosenberger, second by Member Edwards to open the meeting at 8:20 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**XII. Motion by Member Edwards, second by Member Pinsonneault to adjourn the meeting at 8:21 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

Respectfully submitted,

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James Leiman  
City Administrator / Clerk / Treasurer

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Jim Ellefson  
Mayor

**City of Ada**  
**Minutes of the Special City Council Meeting**  
**July 20, 2015 – 6:00 p.m.**  
**City Hall**

**Members present:** Mayor Ellefson, Members John Hintz, Candy Robertson, John Rosenberger, Neil Miller, Craig Edwards, Jim Hansen, Rich Pinsonneault.

**Others present:** James Leiman, Todd Sawrey, Steve Petry and others.

**III. C. Close the TIF Hearing.** The hearing was reconvened at 6:03 p.m. There weren't any comments from the public or council. The hearing was closed.

**Motion by Member Robertson, second by Member Rosenberger to approve Resolution 2015-07-04. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**D. Abatement Hearing – Business Subsidy Criteria.** There weren't any comments from the public or council. The hearing was closed.

**Motion by Member Hansen, second by Member Edwards to approve Resolution 2015-07-05 using minimum wage in the criteria. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**A. NCR Recognition.** The Norman County Raceway was presented with a Certification of Appreciation on behalf of the City of Ada for their service to the community.

**B. Request for discounted permit for Ada Area Promotions Committee.** Todd Sawrey spoke as the chair of the EDA requested a 50% discount on the building permit for the AAPC building project.

**Motion by Member Pinsonneault, second by Member Miller to provide a 50% discount on the building permit for AAPC. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**E. Natural Playspace presentation.** Bethany Bradvold gave an update on where the process was at with the design and location. There are looking for input and ideas from the council. They will work with the Beautification Committee to come up with a consensus.

**F. New roof for Liquor Store.** A bid was received for \$16,000.00 for the roof repairs at the Liquor Store. This funding would come from the Liquor Fund.

**Motion by Member Pinsonneault, second by Member Hintz to authorize the repairs to the Liquor Store roof. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**G. Fireman Retirement Request.** The firemen are requesting an increase in retirement from \$790 to \$925 per year indexed to market performance.

**Motion by Member Hansen, second by Member Rosenberger to approve \$925 per year indexed to market performance for the firefighters. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**H. Tobacco license for Dollar General.**

**Motion by Member Pinsonneault, second by Member Hintz to approve the tobacco license for Dollar General. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**I. Request for August 3, 2015 public hearing for flood.** This will be an opportunity for the public to get information on how the flood plain affects them.

**Motion by Member Pinsonneault, second by Member Edwards to set the public hearing for August 3, 2015. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**J. City Hall sale update.** James provided a letter to the council confirming the building doesn't appear to have structural damage. James went over two offers that have been received for the purchase of City Hall.

**Motion by Member Edwards, second by Member Hansen to accept the offer from Nick Aldrich for the purchase of City Hall (property located at 404 West Main Street). Members voting for: Hintz, Robertson, Rosenberger, Edwards, Hansen, Pinsonneault. Against: None. Abstain: Miller. Motion passed.**

**K. Bulk Water Rates.** Member Edwards stated that the City doesn't have a policy when people need bulk water. They would like to have a minimum charge of \$25 to offset base costs.

**Motion by Member Pinsonneault, second by Member Robertson to establish a minimum charge of \$25 for bulk water. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

**IV. Adjourn.**

**Motion by Member Miller, second by Member Edwards to adjourn the meeting at 7:23 p.m. Members voting for: Hintz, Robertson, Rosenberger, Miller, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.**

Respectfully submitted,

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James Leiman  
City Administrator / Clerk / Treasurer

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Jim Ellefson  
Mayor

## MINUTES OF THE PUBLIC WORKS BOARD MEETING

July, 27, 2015

**Members present:** Bob Ramstad, Vernon Habeck, Paul Bergman.

**Members Absent:** Craig Edwards, Kim Lewis, Rodney Erickson.

Also present: Brian Rasmusson

### **Call meeting to order. 5:38 pm**

Vernon Habeck called the meeting to order.

**Approve minutes:** June 29, 2015 regular meeting, Motion, Habeck, 2<sup>nd</sup> Bergman. All in favor, motion passed.

**Items added to agenda:** None

**Approve agenda:** Motion: Bergman, 2<sup>nd</sup> Ramstad. All in favor, motion passed.

### **Old business:**

#### **Water:**

Brian updated the board on the new well project (Well #5). We have started well #5 to test the productivity and to work out any bugs that might come up on a new installation, we had trouble with a fault code coming up and shutting down the pump. All they need to do is fine tune the electronics and it should run just fine. **Update: 7-30-2015**, all of the issues have been solved and well #5 has been put into the rotation.

#### **Sewer:**

None

#### **Electric:**

**1984 Bucket truck; we** received 8 bids on the bucket truck. Board member Bob Ramstad opened the bids, the winning bid was \$2,211.79 submitted by Larry Houge from Hendrum. Motion by Bergman and Second by Bob Ramstad to recommend to Council sell the truck to Mr. Houge for \$2,211.79, Motion passed. Here is the list of all bid received

Ada Feed & Seed/ Karen Wagner, \$750.00

Larry Houge, \$2,211.79

Ken Wittmann/Wood Krazy, \$2,000.00

Neal Rockstad, \$1,111.00

Glen Alexander, \$1,976.50

Al Leiran, \$750.00

Nick Aldrich, \$1,650.00

Terry Flynn, \$750.00

**Street:** Brian informed the board that we have started pothole patching; all the streets on the West side of town are done and have started patching the Avenues on the west side. Brian estimated that we have spent about \$3,00.00 on asphalt to patch what we have done so far, Brian told the board that we would like to keep patching until everything in town is done and that we have money to do so, the board agreed that we should continue until everything is done. The only thing we are not patching now are some of the bigger dips in the road because it would take a truck load or more to do those bigger areas.

**Other:** None

### **New business:**

#### **Water:**

**Water Rates,** Brian informed the board that we are looking at a \$60,000.00 deficit for 2016. Administrator James Leiman told Brian to give the information to the Board so we can start looking at increasing water rates or look at other options to decrease the projected deficit for 2016.

**Sewer:** None

**Electric:** Brian informed the Board that the electric fund is looking at a deficit of about \$110,000.00 due to many different factors, which we will be discussing in August.

Brian informed the Board that Grace Lutheran Church wants to put underground wire in to feed the Church, Brian said that we will supply the wire but Grace Lutheran Church will have to pay for the boring. They are not increasing the size of the electric service they are only putting the electrical line service wires underground. The wire cost is about \$1600.00 and metering equipment is about \$1300.00. The board agreed that we should do this, no vote was taken.

Brian informed the Board of a potential project to bury all overhead electric line that cross highway #200 a Company coming through town with 35' high loads and would be coming through town about 37 times. The company asked for an estimate to bury all electric line that cross #200, if they end up doing this project the company would pay all costs to bury our lines. There are 16 lines crossing #200, MBI engineering estimated the cost to Bury all crossings would be about \$398,000.

**Street:** Brian informed the board that we are looking at a deficit of \$60,00.00 to \$70,000.00 in the street department budget, James indicated that this is due to adding more personnel to the street department, with Johns retirement his salary came out of the electric department fund and now the new hires wages will come out of the street department budget.

**Other:** None

**Next meeting:** August 24, 2015 at 5:30pm at the Public Works Building.

**Adjourn meeting:** Motion Ramstad, 2<sup>nd</sup> Bergman. All in favor, motion passed 6:23 pm.

6/30/2015

## Interim Combined Statement of Cash and Investments

Fund	Cash Balance 5/31/2015	Investment Balance 5/31/2015	June Cash Debits	June Cash Credits	June Invest Debits	June Invest Credits	Balance 6/30/2015
General Fund	(656,653.85)	367,170.77	383,251.21	278,108.01			(184,339.88)
	0.00						0.00
Special Revenue Funds:							0.00
TIF District 2-1 Redevelopment	0.00						
TIF District 2-2 Housing	40,661.06		27,167.07				40,661.06
TIF District 2-3 Housing	2,803.90	0.00					2,803.90
Ada Revitalization Project '88 Revolving Loan	6,616.79	3,568.70	0.38				10,185.87
Ada Economic Development Revolving Loan	80,220.24		1,330.32				81,550.56
Library	(39,625.83)	40,566.63	6,592.67	1,061.07			6,472.40
Community Center Maintenance Fund	(210,113.29)	696,487.52	230.00	70,530.04			416,074.19
Recreation Development Fund	(6,914.68)	40,000.00	0.00	0.00			33,085.32
Long Term Designated Capital	302,595.96	613,602.03	23,962.67	809.49			939,351.17
Public Works	27,189.43	4,690.92	3,301.73	0.00			35,182.08
Capital Project - Highway 9	0.00		0.00				0.00
Capital Project - Emergency Services Building	0.00						0.00
Capital Project - Lift Station / Force Main Project	(50,545.37)		0.00	227.00			(50,772.37)
Capital Project - New Well	652,629.37	0.00	5,800.00	0.00			658,429.37
	0.00						0.00
Debt Service Funds:							0.00
2008 Lease Purchase Fire Hall	64,211.48			0.00			64,211.48
2003 G. O. Improvement Bonds (Street Project)	69,001.85	3,539.73	24,141.20				96,682.78
1999 G. O. Water / Sewer Rev Bonds	0.00						0.00
2000 G. O. Improvement Bonds	0.00		615.04	0.00			615.04
	0.00						0.00
Enterprise Funds:							0.00
Water and Sewer Fund	(763,432.42)	82,914.83	77,306.20	119,853.48			(723,064.87)
Electric Utility	597,369.25	10,179.15	208,907.93	191,864.76			624,591.57
Hospital	266,276.89	599,846.84	15.22	0.00			866,138.95
Liquor	260,537.23	1,237.75	69,310.65	53,778.49			277,307.14
<b>Total - All Funds</b>	<b>642,828.01</b>	<b>2,463,804.87</b>	<b>831,932.29</b>	<b>716,232.34</b>	<b>0.00</b>	<b>0.00</b>	<b>3,222,332.83</b>
Frandsen Bank - Checking							728209.61
Frandsen Bank - Savings							15,071.73
Frandsen Bank - Money Market - general							0.00
Frandsen Bank - Money Market - LT Des							25,911.71
Frandsen Bank - Fire Insurance Proceeds							10.00
Frandsen Bank - CD's							478,000.00
Bank of the West Money Market (General)							0.00
Bank of the West Money Market (Bridges)							185,236.99
BancWest Investment Services (Bridges)							599,831.13
BancWest Investment Services (Maintenance Funds)							700,613.73
BancWest Investment Services (General)							269,394.69
BancWest Investment Services (LT Des Cap)							220,053.24
Smith Barney CD's							0.00
American Federal Bank Money Market (03 Imp Bonds)							0.00
<b>Total Balances 6-30-2015</b>							<b>3,222,332.83</b>

**CITY OF ADA**  
**\*Revenue Guideline**

07/31/15 8:44 AM

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Current Period: June 2015

Account Descr	2015 YTD Budget	June 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$302,682.00	\$161,159.51	\$161,159.51	\$141,522.49	53.24%
R 101-31200 Property Taxes-Delinquent	\$10,000.00	\$0.00	\$7,874.45	\$2,125.55	78.74%
R 101-32100 Business Licenses	\$3,000.00	\$0.00	\$3,055.00	-\$55.00	101.83%
R 101-32200 Non-business Licenses	\$500.00	\$248.00	\$473.00	\$27.00	94.60%
R 101-32210 Non-business Lic- Bldg &	\$5,000.00	\$455.21	\$4,907.86	\$92.14	98.16%
R 101-33160 Fed.Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33401 Local Government Aid	\$615,616.00	\$0.00	\$0.00	\$615,616.00	0.00%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$0.00	\$0.00	\$3,353.00	0.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$0.00	\$19,051.18	\$4,021.82	82.57%
R 101-33423 State Aid- Police	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Misc	\$4,500.00	\$13,639.31	\$30,869.31	-\$26,369.31	685.98%
R 101-34206 Fire Contract Fees	\$22,807.00	\$0.00	\$17,044.14	\$5,762.86	74.73%
R 101-34207 Fire Calls	\$3,000.00	\$1,200.00	\$2,150.00	\$850.00	71.67%
R 101-34208 Fire Misc	\$9,000.00	\$0.00	\$19,839.50	-\$10,839.50	220.44%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$1,457.10	\$1,472.10	\$527.90	73.61%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$13,440.33	-\$1,440.33	112.00%
R 101-34403 Garbage Collection	\$166,806.00	\$12,617.42	\$74,467.57	\$92,338.43	44.64%
R 101-34720 Swimming Pool Sales	\$60,000.00	\$26,047.63	\$59,412.83	\$587.17	99.02%
R 101-34721 Racquetball Court Sales	\$35,000.00	\$2,204.81	\$11,155.18	\$23,844.82	31.87%
R 101-34722 Comm. Ctr. Facility Rentals	\$700.00	\$33.91	\$807.71	-\$107.71	115.39%
R 101-34723 Comm. Ctr. Vending Sales	\$1,000.00	\$68.35	\$659.42	\$340.58	65.94%
R 101-34724 Comm. Ctr. Merchandise	\$1,000.00	\$9.90	\$126.53	\$873.47	12.65%
R 101-34725 Comm. Ctr. Weight Room	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$3,360.00	\$0.00	\$480.00	\$2,880.00	14.29%
R 101-34940 Cemetery Lot Sales	\$2,000.00	\$0.00	\$4,500.00	-\$2,500.00	225.00%
R 101-34945 Lot Sales	\$7,000.00	\$6,666.50	\$19,439.26	-\$12,439.26	277.70%
R 101-34950 Cable TV Franchise Fees	\$9,800.00	\$0.00	\$3,509.24	\$6,290.76	35.81%
R 101-35101 Civil Court Fines	\$6,000.00	\$58.33	\$1,867.46	\$4,132.54	31.12%
R 101-36100 Special Assessments	\$1,500.00	\$3,603.30	\$3,603.30	-\$2,103.30	240.22%
R 101-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$233,772.00	\$0.00	\$0.00	\$233,772.00	0.00%
R 101-36210 Interest	\$20,000.00	\$8.13	\$85.77	\$19,914.23	0.43%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39203 Contribution From Liquor	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39211 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-39320 Unrealized Gain on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 General Fund	\$1,588,584.00	\$229,477.41	\$461,450.65	\$1,127,133.35	29.05%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$27,167.07	\$27,167.07	-\$12,167.07	181.11%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	2015 YTD Budget	June 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 201 TIF District 2-2 Housing	\$15,000.00	\$27,167.07	\$27,167.07	-\$12,167.07	181.11%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$4,611.29	-\$4,611.29	0.00%
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-36210 Interest	\$0.00	\$0.38	\$0.75	-\$0.75	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$0.00	\$0.38	\$4,612.04	-\$4,612.04	0.00%
FUND 208 Ada EDA Revolving Loan Fund					
R 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36101 Loan Payback	\$10,000.00	\$1,330.32	\$4,259.88	\$5,740.12	42.60%
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W & L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$10,000.00	\$1,330.32	\$4,259.88	\$5,740.12	42.60%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$0.00	\$5,911.60	\$5,911.60	-\$5,911.60	0.00%
R 211-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$292.87	-\$292.87	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 Library Fund	\$0.00	\$5,911.60	\$6,204.47	-\$6,204.47	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 225-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
FUND 226 Recreation Development Fund					

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Account Descr	2015 YTD Budget	June 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$23,962.44	\$23,962.44	\$21,037.56	53.25%
R 400-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$1,192.05	-\$1,192.05	0.00%
R 400-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36200 Transfers In	\$95,100.00	\$0.00	\$0.00	\$95,100.00	0.00%
R 400-36210 Interest	\$0.00	\$0.23	\$485.69	-\$485.69	0.00%
R 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 400 Long Term Designated Cap Fund	\$140,100.00	\$23,962.67	\$25,640.18	\$114,459.82	18.30%
FUND 402 Capital Project-Em Servic Bldg					
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$0.00	\$3,301.73	\$3,301.73	-\$3,301.73	0.00%
R 406-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$168.71	-\$168.71	0.00%
R 406-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund	\$0.00	\$3,301.73	\$3,470.44	-\$3,470.44	0.00%
FUND 415 Capital Project-Hwy 9					
R 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 415 Capital Project-Hwy 9	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 416 Capital Project-Lift St/F Main					
R 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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**\*Revenue Guideline**

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Current Period: June 2015

Account Descr	2015 YTD Budget	June 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
R 416-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$141,484.70	-\$141,484.70	0.00%
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$41,554.19	-\$41,554.19	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$183,038.89	-\$183,038.89	0.00%
FUND 417 Capital Project-CreameryDemo					
R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 417-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 417 Capital Project-CreameryDemo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well					
R 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$767,443.36	-\$767,443.36	0.00%
FUND 505 08 Lease Purchase Fire Hall					
R 505-36200 Transfers In	\$34,724.00	\$0.00	\$0.00	\$34,724.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$16,975.00	\$0.00	\$18,094.63	-\$1,119.63	106.60%
R 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall	\$51,699.00	\$0.00	\$18,094.63	\$33,604.37	35.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$57,818.00	\$24,141.20	\$24,141.20	\$33,676.80	41.75%
R 507-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$2,836.08	-\$2,836.08	0.00%
R 507-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments Paid-	\$0.00	\$0.00	\$385.11	-\$385.11	0.00%
R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$57,818.00	\$24,141.20	\$27,362.39	\$30,455.61	47.33%
FUND 508 00 G.O. Improvement Bonds					
R 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36100 Special Assessments	\$0.00	\$615.04	\$615.04	-\$615.04	0.00%
R 508-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 508 00 G.O. Improvement Bonds	\$0.00	\$615.04	\$615.04	-\$615.04	0.00%

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Current Period: June 2015

Account Descr	2015 YTD Budget	June 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
<b>FUND 602 Water &amp; Sewer Fund</b>					
R 602-31000 Property Taxes-Current	\$0.00	\$1,810.70	\$2,039.38	-\$2,039.38	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-34401 Sewer Collections	\$234,400.00	\$20,119.53	\$118,338.88	\$116,061.12	50.49%
R 602-34402 Sump Pump/Roof Drain	\$1,200.00	\$200.00	\$600.00	\$600.00	50.00%
R 602-34408 Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36100 Special Assessments	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
R 602-36110 Special Assessments Paid-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36221 Miscellaneous Rents	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37110 Water Sales	\$353,572.00	\$32,602.42	\$184,084.81	\$169,487.19	52.06%
R 602-37111 Remote Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37489 Customer Merch. Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 602 Water &amp; Sewer Fund</b>	<b>\$591,372.00</b>	<b>\$54,732.65</b>	<b>\$305,063.07</b>	<b>\$286,308.93</b>	<b>51.59%</b>
<b>FUND 604 Electric Utilities Fund</b>					
R 604-33400 State Emerg.Mgmt.Agency	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37111 Remote Water Meter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Elect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37114 Power for Pumping (City)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37410 Residential Electric Sales	\$759,200.00	\$44,619.34	\$350,979.18	\$408,220.82	46.23%
R 604-37420 Water Heating Sales	\$25,870.00	\$2,025.06	\$13,054.31	\$12,815.69	50.46%
R 604-37430 Commercial Electric Sales	\$549,635.00	\$42,174.90	\$263,274.76	\$286,360.24	47.90%
R 604-37440 Industrial Electrical Sales	\$303,348.00	\$19,210.46	\$144,126.55	\$159,221.45	47.51%
R 604-37450 Off Peak Heat Sales	\$249,890.00	\$6,992.49	\$99,575.08	\$150,314.92	39.85%
R 604-37460 Penalties	\$23,500.00	\$2,018.98	\$11,971.80	\$11,528.20	50.94%
R 604-37471 Yard Light Rental	\$2,170.00	\$186.99	\$1,123.94	\$1,046.06	51.79%
R 604-37480 Connect Fees	\$1,600.00	\$345.00	\$1,140.00	\$460.00	71.25%
R 604-37489 Customer Merch. Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37490 Customer Merch. Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37491 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37492 Customer Labor Sales -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**CITY OF ADA**  
**\*Revenue Guideline**

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Account Descr	2015 YTD Budget	June 2015 Amt	2015 YTD Amt	YTD Balance	% of YTD Budget
FUND 604 Electric Utilities Fund	\$1,915,213.00	\$117,573.22	\$885,245.62	\$1,029,967.38	46.22%
FUND 607 Hospital Fund					
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36210 Interest	\$0.00	\$15.22	\$77.62	-\$77.62	0.00%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$47,346.00	-\$47,346.00	0.00%
R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36298 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-37750 Hospital Collections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 607 Hospital Fund	\$0.00	\$15.22	\$47,423.62	-\$47,423.62	0.00%
FUND 609 Liquor Fund					
R 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.04	-\$0.04	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandise	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
R 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36220 Income fm Land Sale/Lease	\$4,500.00	\$382.80	\$2,629.20	\$1,870.80	58.43%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37460 Penalties	\$300.00	\$0.00	\$59.85	\$240.15	19.95%
R 609-37811 Off Sale Liquor	\$97,300.00	\$10,432.14	\$48,172.70	\$49,127.30	49.51%
R 609-37812 Off Sale Beer	\$270,000.00	\$29,442.33	\$118,573.26	\$151,426.74	43.92%
R 609-37814 Miscellaneous Incl Soft	\$30,000.00	\$3,407.48	\$15,227.06	\$14,772.94	50.76%
R 609-37820 Juke Box	\$500.00	\$157.92	\$364.80	\$135.20	72.96%
R 609-37911 On Sale Liquor	\$40,000.00	\$2,710.63	\$14,946.49	\$25,053.51	37.37%
R 609-37912 On Sale Beer	\$85,000.00	\$4,603.54	\$32,843.11	\$52,156.89	38.64%
R 609-37915 Cigarettes	\$3,000.00	\$261.98	\$1,318.65	\$1,681.35	43.96%
R 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 609 Liquor Fund	\$531,200.00	\$51,398.82	\$234,135.16	\$297,064.84	44.08%
	\$4,910,986.00	\$539,627.33	\$3,001,226.51	\$1,909,759.49	61.11%

FILTER: None

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
<b>General Fund</b>						
<b>Mayor &amp; Council</b>						
Active	E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$12,350.00	\$2,100.00	\$12,850.00	49.01%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$765.70	\$130.20	\$796.30	49.02%
Active	E 101-41-4130-125 Medicare	\$366.00	\$179.31	\$30.49	\$186.69	48.99%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$57.96	\$0.00	\$142.04	28.98%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$630.00	\$0.00	-\$130.00	126.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$977.12	\$0.00	-\$477.12	195.42%
Active	E 101-41-4130-333 Hotel/Motel Expenses	\$500.00	\$401.39	\$0.00	\$98.61	80.28%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$4,634.28	\$258.88	\$865.72	84.26%
Active	E 101-41-4130-350 Printing & Publishing	\$3,500.00	\$324.25	\$52.50	\$3,175.75	9.26%
Active	E 101-41-4130-361 Insurance -	\$300.00	\$256.93	\$0.00	\$43.07	85.64%
Active	E 101-41-4130-362 Insurance -	\$200.00	\$70.00	\$70.00	\$130.00	35.00%
Active	E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4130-432 Dues and	\$2,600.00	\$926.15	\$0.00	\$1,673.85	35.62%
Active	E 101-41-4130-433 Miscellaneous	\$2,000.00	\$2,266.44	\$32.00	-\$266.44	113.32%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Mayor &amp; Council</b>	<b>\$42,928.00</b>	<b>\$23,839.53</b>	<b>\$2,674.07</b>	<b>\$19,041.33</b>	<b>55.53%</b>
<b>City Clerk</b>						
Active	E 101-41-4140-101 Salaries - Full Time	\$115,139.00	\$52,220.90	\$9,128.45	\$62,918.10	45.35%
Active	E 101-41-4140-102 Salaries - Overtime	\$0.00	\$236.45	\$0.00	-\$236.45	0.00%
Active	E 101-41-4140-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,339.00	\$5,847.89	\$1,015.24	\$6,491.11	47.39%
Active	E 101-41-4140-122 FICA Contribution	\$10,552.00	\$4,865.38	\$845.92	\$5,686.62	46.11%
Active	E 101-41-4140-125 Medicare	\$2,468.00	\$1,137.89	\$197.84	\$1,330.11	46.11%
Active	E 101-41-4140-131 Health/Dental	\$32,201.00	\$15,210.54	\$2,604.13	\$16,990.46	47.24%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$44.15	\$0.00	\$1,455.85	2.94%
Active	E 101-41-4140-221 Repair &	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4140-309 Software Assistance	\$2,500.00	\$1,236.83	\$189.00	\$1,263.17	49.47%
Active	E 101-41-4140-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$4,450.00	\$1,785.16	\$307.78	\$2,664.84	40.12%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,363.99	\$544.00	\$236.01	85.25%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$300.00	\$0.00	\$1,200.00	20.00%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$439.47	\$0.00	\$1,060.53	29.30%
Active	E 101-41-4140-333 Hotel/Motel Expenses	\$1,500.00	\$303.40	\$0.00	\$1,196.60	20.23%
Active	E 101-41-4140-361 Insurance -	\$1,000.00	\$1,219.29	\$0.00	-\$219.29	121.93%
Active	E 101-41-4140-362 Insurance -	\$900.00	\$755.21	\$755.21	\$144.79	83.91%
Active	E 101-41-4140-432 Dues and	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-433 Miscellaneous	\$9,100.00	\$7,362.96	\$24.55	\$1,737.04	80.91%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total City Clerk</b>	<b>\$199,349.00</b>	<b>\$94,329.51</b>	<b>\$15,612.12</b>	<b>\$104,014.97</b>	<b>47.32%</b>
<b>Elections</b>						
Active	E 101-41-4141-106 Salaries - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-221 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Elections</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Auditing</b>						
Active	E 101-41-4154-301 Auditing &	\$14,500.00	\$13,600.00	\$0.00	\$900.00	93.79%
	<b>Total Auditing</b>	<b>\$14,500.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>93.79%</b>
<b>Assessing</b>						

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$7,462.00	\$7,462.00	\$238.00	96.91%
	<b>Total Assessing</b>	\$7,700.00	\$7,462.00	\$7,462.00	\$238.00	96.91%
<b>Legal</b>						
Active	E 101-41-4161-304 Legal Fees	\$45,000.00	\$15,078.78	\$2,537.63	\$29,921.22	33.51%
	<b>Total Legal</b>	\$45,000.00	\$15,078.78	\$2,537.63	\$29,921.22	33.51%
<b>Planning/Zoning/Building Insp</b>						
Active	E 101-41-4191-106 Salaries - Contracted	\$10,000.00	\$5,333.34	\$888.89	\$4,666.66	53.33%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$0.00	(\$825.00)	\$0.00	0.00%
Active	E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	<b>Total Planning/Zoning/Building Insp</b>	\$10,200.00	\$5,333.34	\$63.89	\$4,866.66	52.29%
<b>City Hall</b>						
Active	E 101-41-4194-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$4,000.00	\$1,021.36	\$234.60	\$2,978.64	25.53%
Active	E 101-41-4194-221 Repair &	\$1,800.00	\$980.66	\$980.66	\$819.34	54.48%
Active	E 101-41-4194-361 Insurance -	\$500.00	\$157.39	\$0.00	\$342.61	31.48%
Active	E 101-41-4194-362 Insurance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$1,949.28	\$93.49	-\$1,949.28	0.00%
Active	E 101-41-4194-433 Miscellaneous	\$1,000.00	\$521.45	\$65.32	\$478.55	52.15%
Active	E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total City Hall</b>	\$7,300.00	\$4,630.14	\$1,374.07	\$2,621.77	63.43%
<b>Police</b>						
Active	E 101-42-4210-101 Salaries - Full Time	\$145,201.00	\$70,999.39	\$12,303.34	\$74,201.61	48.90%
Active	E 101-42-4210-102 Salaries - Overtime	\$23,700.00	\$18,081.54	\$2,554.49	\$5,618.46	76.29%
Active	E 101-42-4210-103 Salaries - Part Time	\$24,950.00	\$12,079.70	\$2,103.34	\$12,870.30	48.42%
Active	E 101-42-4210-104 Salaries - Temporary	\$7,000.00	\$1,555.10	\$352.39	\$5,444.90	22.22%
Active	E 101-42-4210-121 PERA Contribution	\$28,174.00	\$15,417.22	\$2,566.31	\$12,756.78	54.72%
Active	E 101-42-4210-122 FICA Contribution	\$1,994.00	\$817.77	\$148.76	\$1,176.23	41.01%
Active	E 101-42-4210-125 Medicare	\$2,915.00	\$1,463.38	\$247.28	\$1,451.62	50.20%
Active	E 101-42-4210-131 Health/Dental	\$54,100.00	\$24,078.03	\$3,523.87	\$30,021.97	44.51%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$1,693.29	\$187.16	\$1,806.71	48.38%
Active	E 101-42-4210-212 Gas & Oil	\$10,000.00	\$3,185.04	\$1,107.53	\$6,814.96	31.85%
Active	E 101-42-4210-221 Repair &	\$4,000.00	\$2,535.19	\$262.50	\$1,464.81	63.38%
Active	E 101-42-4210-321 Telephone	\$6,000.00	\$2,766.92	\$469.87	\$3,233.08	46.12%
Active	E 101-42-4210-331 Registration Fees-	\$2,500.00	\$1,675.00	\$1,100.00	\$825.00	67.00%
Active	E 101-42-4210-332 Mileage and Meal	\$4,000.00	\$2,301.98	\$284.24	\$1,698.02	57.55%
Active	E 101-42-4210-333 Hotel/Motel Expenses	\$3,000.00	\$2,011.59	\$0.00	\$988.41	67.05%
Active	E 101-42-4210-350 Printing & Publishing	\$1,000.00	\$398.30	\$0.00	\$601.70	39.83%
Active	E 101-42-4210-361 Insurance -	\$1,500.00	\$1,987.83	\$0.00	-\$487.83	132.52%
Active	E 101-42-4210-362 Insurance -	\$5,000.00	\$4,501.47	\$4,501.47	\$498.53	90.03%
Active	E 101-42-4210-380 Utilities	\$5,300.00	\$1,766.55	\$180.97	\$3,533.45	33.33%
Active	E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-432 Dues and	\$11,500.00	\$11,556.95	\$0.00	-\$56.95	100.50%
Active	E 101-42-4210-433 Miscellaneous	\$6,000.00	\$2,480.89	\$381.27	\$3,519.11	41.35%
Active	E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-570 Capital Outlay	\$5,000.00	\$2,855.32	\$1,698.63	\$2,144.68	57.11%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Police</b>	\$356,334.00	\$186,208.45	\$33,973.42	\$168,589.21	52.26%
<b>Fire</b>						

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 101-42-4220-101 Salaries - Full Time	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Time	\$12,700.00	\$6,071.66	\$1,083.54	\$6,628.34	47.81%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$453.74	\$79.66	\$467.26	49.27%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$360.62	\$63.44	\$426.38	45.82%
Active	E 101-42-4220-125 Medicare	\$184.00	\$84.29	\$14.83	\$99.71	45.81%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$51.00	\$0.00	\$199.00	20.40%
Active	E 101-42-4220-210 Misc Operating	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-212 Gas & Oil	\$3,000.00	\$385.69	\$80.80	\$2,614.31	12.86%
Active	E 101-42-4220-315 HAZMAT Team	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67%
Active	E 101-42-4220-221 Repair &	\$3,000.00	\$415.98	\$0.00	\$2,584.02	13.87%
Active	E 101-42-4220-228 Repair &	\$4,500.00	\$10,584.27	\$0.00	-\$6,084.27	235.21%
Active	E 101-42-4220-301 Auditing &	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$577.91	\$96.06	\$22.09	96.32%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$2,285.00	\$175.00	-\$1,285.00	228.50%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,304.55	\$262.53	-\$304.55	130.46%
Active	E 101-42-4220-333 Hotel/Motel Expenses	\$1,000.00	\$1,521.66	\$200.02	-\$521.66	152.17%
Active	E 101-42-4220-350 Printing & Publishing	\$200.00	\$18.08	\$0.00	\$181.92	9.04%
Active	E 101-42-4220-361 Insurance -	\$2,800.00	\$2,217.44	\$0.00	\$582.56	79.19%
Active	E 101-42-4220-362 Insurance -	\$3,200.00	\$2,745.00	\$2,745.00	\$455.00	85.78%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$987.33	\$48.47	\$2,012.67	32.91%
Active	E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-432 Dues and	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42-4220-433 Miscellaneous	\$2,000.00	-\$200.02	\$19.98	\$2,200.02	-10.00%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$24,610.68	\$0.00	-\$24,610.68	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$8,866.21	\$6,355.72	\$133.79	98.51%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fire</b>	<b>\$77,676.00</b>	<b>\$65,675.09</b>	<b>\$11,325.05</b>	<b>\$11,879.04</b>	<b>84.55%</b>
<b>Civil Defense &amp; Flood Control</b>						
Active	E 101-42-4250-210 Misc Operating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$80.16	\$13.36	\$79.84	50.10%
Active	E 101-42-4250-331 Registration Fees-	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expenses	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$200.00	\$300.00	\$0.00	-\$100.00	150.00%
Active	E 101-42-4250-432 Dues and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous	\$300.00	\$58.92	\$0.00	\$241.08	19.64%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>Total Civil Defense &amp; Flood Control</b>	<b>\$1,960.00</b>	<b>\$439.08</b>	<b>\$13.36</b>	<b>\$1,507.56</b>	<b>22.40%</b>
<b>Streets</b>						
Active	E 101-43-4310-101 Salaries - Full Time	\$102,914.00	\$50,426.46	\$6,833.14	\$52,487.54	49.00%
Active	E 101-43-4310-102 Salaries - Overtime	\$7,000.00	\$684.51	\$225.84	\$6,315.49	9.78%
Active	E 101-43-4310-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$7,461.00	\$4,676.67	\$869.37	\$2,784.33	62.68%
Active	E 101-43-4310-122 FICA Contribution	\$6,381.00	\$4,035.26	\$904.84	\$2,345.74	63.24%
Active	E 101-43-4310-125 Medicare	\$1,492.00	\$943.71	\$211.62	\$548.29	63.25%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$48.59	\$0.00	\$351.41	12.15%
Active	E 101-43-4310-210 Misc Operating	\$7,000.00	\$5,325.71	\$671.25	\$1,674.29	76.08%
Active	E 101-43-4310-211 Gravel, Street	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$16,000.00	\$4,240.25	\$607.24	\$11,759.75	26.50%
Active	E 101-43-4310-221 Repair &	\$17,000.00	\$6,711.29	\$1,627.16	\$10,288.71	39.48%

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 101-43-4310-222 Repair &	\$5,000.00	\$1,403.30	\$106.71	\$3,596.70	28.07%
Active	E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-321 Telephone	\$1,500.00	\$789.36	\$117.41	\$710.64	52.62%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-333 Hotel/Motel Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishing	\$300.00	\$40.02	\$0.00	\$259.98	13.34%
Active	E 101-43-4310-361 Insurance -	\$5,000.00	\$5,937.15	\$0.00	-\$937.15	118.74%
Active	E 101-43-4310-362 Insurance -	\$6,500.00	\$6,793.08	\$6,793.08	-\$293.08	104.51%
Active	E 101-43-4310-380 Utilities	\$3,500.00	\$1,458.88	\$155.12	\$2,041.12	41.68%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 101-43-4310-413 Miscellaneous Rents	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43-4310-433 Miscellaneous	\$5,000.00	\$1,093.68	\$99.85	\$3,906.32	21.87%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$6,747.82	\$1,253.32	\$5,752.18	53.98%
Active	E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Streets</b>	\$217,948.00	\$101,355.74	\$20,475.95	\$116,304.16	46.50%
<b>Sts- Storm Sewers</b>						
Active	E 101-43-4315-221 Repair &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,500.00	\$62.00	\$62.00	\$4,438.00	1.38%
Active	E 101-43-4315-433 Miscellaneous	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
	<b>Total Sts- Storm Sewers</b>	\$23,300.00	\$62.00	\$62.00	\$23,238.00	0.27%
<b>Sts- Street Lighting</b>						
Active	E 101-43-4316-221 Repair &	\$750.00	\$245.24	\$245.24	\$504.76	32.70%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$8,284.01	\$1,017.95	\$6,915.99	54.50%
Active	E 101-43-4316-433 Miscellaneous	\$2,000.00	\$167.24	\$0.00	\$1,832.76	8.36%
	<b>Total Sts- Street Lighting</b>	\$17,950.00	\$8,696.49	\$1,263.19	\$9,253.51	48.45%
<b>Sts- Garbage/Trash Collection</b>						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$75,054.00	\$12,488.00	\$74,802.00	50.08%
Active	E 101-43-4323-350 Printing & Publishing	\$950.00	\$168.93	\$0.00	\$781.07	17.78%
Active	E 101-43-4323-433 Miscellaneous	\$16,000.00	\$19,508.83	\$16,782.91	-\$3,508.83	121.93%
	<b>Total Sts- Garbage/Trash Collection</b>	\$166,806.00	\$94,731.76	\$29,270.91	\$72,074.24	56.79%
<b>Sts- Weed Control</b>						
Active	E 101-43-4326-210 Misc Operating	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4326-413 Miscellaneous Rents	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	<b>Total Sts- Weed Control</b>	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
<b>Insect Control</b>						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$4,717.13	\$4,717.13	\$2,282.87	67.39%
Active	E 101-43-4327-221 Repair &	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-43-4327-433 Miscellaneous	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Insect Control</b>	\$7,900.00	\$4,717.13	\$4,717.13	\$3,182.87	59.71%
<b>Senior Citizens</b>						
Active	E 101-45-4512-213 Senior Meals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Senior Citizens</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Recreation</b>						
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

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**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 101-45-4513-210 Misc Operating	\$500.00	\$70.92	\$23.64	\$429.08	14.18%
Active	E 101-45-4513-212 Gas & Oil	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-361 Insurance -	\$175.00	\$49.44	\$0.00	\$125.56	28.25%
Active	E 101-45-4513-362 Insurance -	\$150.00	\$61.00	\$61.00	\$89.00	40.67%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$314.21	\$130.77	\$2,185.79	12.57%
Active	E 101-45-4513-433 Miscellaneous	\$5,500.00	\$5,000.00	\$0.00	\$500.00	90.91%
Active	E 101-45-4513-434 Diamond Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Recreation</b>		<b>\$9,125.00</b>	<b>\$5,495.57</b>	<b>\$215.41</b>	<b>\$3,629.43</b>	<b>60.23%</b>
<b>Community Center</b>						
Active	E 101-45-4514-101 Salaries - Full Time	\$44,113.00	\$23,554.63	\$4,479.93	\$20,558.37	53.40%
Active	E 101-45-4514-103 Salaries - Part Time	\$74,528.00	\$44,116.64	\$10,215.17	\$30,411.36	59.19%
Active	E 101-45-4514-121 PERA Contribution	\$5,957.00	\$3,567.01	\$512.43	\$2,389.99	59.88%
Active	E 101-45-4514-122 FICA Contribution	\$7,573.00	\$3,993.17	\$791.77	\$3,579.83	52.73%
Active	E 101-45-4514-125 Medicare	\$1,771.00	\$933.83	\$185.16	\$837.17	52.73%
Active	E 101-45-4514-131 Health/Dental	\$15,668.00	\$4,809.80	\$0.00	\$10,858.20	30.70%
Active	E 101-45-4514-201 Office Supplies	\$1,500.00	\$321.19	\$0.00	\$1,178.81	21.41%
Active	E 101-45-4514-210 Misc Operating	\$7,000.00	\$4,763.85	\$813.14	\$2,236.15	68.06%
Active	E 101-45-4514-216 Chemicals	\$9,000.00	\$3,381.81	\$985.02	\$5,618.19	37.58%
Active	E 101-45-4514-221 Repair &	\$9,500.00	\$4,915.73	(\$7,610.51)	\$4,584.27	51.74%
Active	E 101-45-4514-222 Repair &	\$6,000.00	\$4,519.38	(\$1,997.69)	\$1,480.62	75.32%
Active	E 101-45-4514-255 Merchandise Resale	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45-4514-321 Telephone	\$3,200.00	\$1,635.04	\$273.96	\$1,564.96	51.10%
Active	E 101-45-4514-322 Postage	\$250.00	\$90.00	\$30.00	\$160.00	36.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$2,167.00	\$249.47	\$1,833.00	54.18%
Active	E 101-45-4514-350 Printing & Publishing	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -	\$5,500.00	\$1,605.71	\$0.00	\$3,894.29	29.19%
Active	E 101-45-4514-362 Insurance -	\$3,500.00	\$2,364.32	\$2,364.32	\$1,135.68	67.55%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$20,000.47	\$3,497.03	\$19,999.53	50.00%
Active	E 101-45-4514-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-433 Miscellaneous	\$6,500.00	\$3,995.41	\$1,524.82	\$2,504.59	61.47%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Community Center</b>		<b>\$246,060.00</b>	<b>\$130,734.99</b>	<b>\$16,314.02</b>	<b>\$114,242.81</b>	<b>53.13%</b>
<b>Skating Rink</b>						
Active	E 101-45-4517-103 Salaries - Part Time	\$2,100.00	\$1,321.98	\$0.00	\$778.02	62.95%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$81.94	\$0.00	\$68.06	54.63%
Active	E 101-45-4517-125 Medicare	\$40.00	\$19.17	\$0.00	\$20.83	47.93%
Active	E 101-45-4517-210 Misc Operating	\$200.00	\$226.99	\$0.00	-\$26.99	113.50%
Active	E 101-45-4517-380 Utilities	\$400.00	\$199.29	\$0.00	\$200.71	49.82%
Active	E 101-45-4517-433 Miscellaneous	\$500.00	\$456.91	\$33.86	\$43.09	91.38%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Skating Rink</b>		<b>\$3,390.00</b>	<b>\$2,306.28</b>	<b>\$33.86</b>	<b>\$1,083.72</b>	<b>68.03%</b>
<b>Parks/Cemetery</b>						
Active	E 101-45-4520-101 Salaries - Full Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4520-104 Salaries - Temporary	\$9,500.00	\$3,555.88	\$3,213.66	\$5,944.12	37.43%
Active	E 101-45-4520-210 Misc Operating	\$1,200.00	\$283.69	\$112.28	\$916.31	23.64%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$231.00	\$231.00	\$1,769.00	11.55%
Active	E 101-45-4520-221 Repair &	\$2,000.00	\$1,608.40	\$516.50	\$391.60	80.42%
Active	E 101-45-4520-350 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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Current Period: June 2015

		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 101-45-4520-361 Insurance -	\$900.00	\$2,344.07	\$0.00	-\$1,444.07	260.45%
Active	E 101-45-4520-362 Insurance -	\$1,500.00	\$1,293.92	\$1,293.92	\$206.08	86.26%
Active	E 101-45-4520-380 Utilities	\$1,200.00	\$350.78	\$159.47	\$849.22	29.23%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$13,175.24	\$7,962.88	\$21,824.76	37.64%
Active	E 101-45-4520-433 Miscellaneous	\$2,000.00	\$237.14	\$187.62	\$1,762.86	11.86%
Active	E 101-45-4520-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Parks/Cemetery</b>		\$55,800.00	\$23,080.12	\$13,677.33	\$32,719.88	41.36%
<b>Shade Trees/ Stump Removal</b>						
Active	E 101-45-4610-210 Misc Operating	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4610-433 Miscellaneous	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Shade Trees/ Stump Removal</b>		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
<b>Cougar Addition</b>						
Active	E 101-46-4640-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Cougar Addition</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Economic Development Authority</b>						
Active	E 101-46-4650-115 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-304 Legal Fees	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-46-4650-314 Professional Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321 Telephone	\$300.00	\$170.97	\$28.53	\$129.03	56.99%
Active	E 101-46-4650-322 Postage	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-46-4650-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-332 Mileage and Meal	\$500.00	\$520.04	\$0.00	-\$20.04	104.01%
Active	E 101-46-4650-333 Hotel/Motel Expenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$6,000.00	\$2,125.00	\$2,125.00	\$3,875.00	35.42%
Active	E 101-46-4650-350 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361 Insurance -	\$100.00	\$80.88	\$0.00	\$19.12	80.88%
Active	E 101-46-4650-362 Insurance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-432 Dues and	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous	\$1,500.00	\$459.84	\$9.25	\$1,040.16	30.66%
Active	E 101-46-4650-462 Awards/Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463 Urban	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Economic Development Authority</b>		\$13,350.00	\$3,356.73	\$2,162.78	\$9,964.76	25.14%
<b>Unallocated Expenditures</b>						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$4,868.99	\$0.00	\$3,631.01	57.28%
Active	E 101-48-4920-433 Miscellaneous	\$4,000.00	\$1,973.87	\$76.03	\$2,026.13	49.35%
Active	E 101-48-4920-490 Contributions to	\$7,000.00	\$7,000.00	\$500.00	\$0.00	100.00%
Active	E 101-48-4920-498 NoCoAdaTwinValley	\$2,686.00	\$0.00	\$0.00	\$2,686.00	0.00%
Active	E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-700 Transfers Out	\$37,724.00	\$0.00	\$0.00	\$37,724.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Unallocated Expenditures</b>		\$59,910.00	\$13,842.86	\$576.03	\$46,067.14	23.11%
<b>Total General Fund</b>		\$1,588,586.00	\$804,975.59	\$163,804.22	\$779,440.28	50.67%

TIF District 2-2 Housing  
TIF Districts

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		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-433 Miscellaneous	\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
Active	E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF Districts</b>		\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
<b>Total TIF District 2-2 Housing</b>		\$15,000.00	\$7,562.86	\$0.00	\$7,437.14	50.42%
<b>TIF District 2-3 Housing</b>						
<b>TIF Districts</b>						
Active	E 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF Districts</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total TIF District 2-3 Housing</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ARP 88 Revolving Loan Fund</b>						
<b>ARP Revolving Loan Fund</b>						
Active	E 206-46-4637-209 Demolition Costs/Site	\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ARP Revolving Loan Fund</b>		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
<b>Total ARP 88 Revolving Loan Fund</b>		\$0.00	\$5,300.00	\$0.00	-\$5,300.00	0.00%
<b>Ada EDA Revolving Loan Fund</b>						
<b>Ada EDA Revolving Loan Fund</b>						
Active	E 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 208-46-4638-433 Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Ada EDA Revolving Loan Fund</b>		\$25,000.00	\$0.00	\$0.00	\$22,135.57	0.00%
<b>Total Ada EDA Revolving Loan Fund</b>		\$25,000.00	\$0.00	\$0.00	\$22,135.57	0.00%
<b>Library Fund</b>						
<b>Library</b>						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$695.00	\$0.00	\$405.00	63.18%
Active	E 211-45-4550-221 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -	\$800.00	\$416.51	\$0.00	\$383.49	52.06%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$4,675.58	\$820.29	\$4,524.42	50.82%
Active	E 211-45-4550-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Library</b>		\$11,100.00	\$5,787.09	\$820.29	\$5,188.85	52.14%
<b>Total Library Fund</b>		\$11,100.00	\$5,787.09	\$820.29	\$5,188.85	52.14%
<b>Community Ctr Maintenance Fund</b>						
<b>Community Center</b>						

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
Active	E 225-45-4530-221 Repair &	\$0.00	\$67,406.10	\$67,406.10	-\$67,406.10	0.00%
Active	E 225-45-4530-222 Repair &	\$0.00	\$3,123.94	\$3,123.94	-\$3,123.94	0.00%
Active	E 225-45-4530-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss on	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-703 Transfer to General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Community Center</b>		\$0.00	\$70,530.04	\$70,530.04	-\$71,035.02	0.00%
<b>Total Community Ctr Maintenance Fund</b>		\$0.00	\$70,530.04	\$70,530.04	-\$71,035.02	0.00%
<b>Recreation Development Fund</b>						
<b>Community Center</b>						
Active	E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous	\$0.00	\$6,068.95	\$0.00	-\$6,068.95	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$820.34	\$0.00	-\$820.34	0.00%
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Community Center</b>		\$0.00	\$6,889.29	\$0.00	-\$7,313.39	0.00%
<b>Total Recreation Development Fund</b>		\$0.00	\$6,889.29	\$0.00	-\$7,313.39	0.00%
<b>Long Term Designated Cap Fund</b>						
<b>Public Works</b>						
Active	E 400-41-4300-221 Repair &	\$0.00	\$11,756.25	\$0.00	-\$11,756.25	0.00%
Active	E 400-41-4300-222 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$0.00	\$21,260.92	\$0.00	-\$21,260.92	0.00%
Active	E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		\$0.00	\$33,017.17	\$0.00	-\$33,017.17	0.00%
<b>Total Long Term Designated Cap Fund</b>		\$0.00	\$33,017.17	\$0.00	-\$33,017.17	0.00%
<b>Capital Project-Em Serv Bldg</b>						
<b>Public Works</b>						
Active	E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Capital Project-Em Serv Bldg</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Public Works Fund</b>						
<b>Public Works</b>						
Active	E 406-43-4300-404 Repair & Maint. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
<b>Total Public Works</b>		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
<b>Total Public Works Fund</b>		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
<b>Capital Project-Hwy 9</b>						
<b>Public Works</b>						
Active	E 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Capital Project-Hwy 9</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Project-Lift St/F Main</b>						
<b>Public Works</b>						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$44,432.35	\$0.00	-\$44,432.35	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$2,789.00	\$0.00	-\$2,789.00	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Costs	\$0.00	\$142,112.04	\$0.00	-\$142,112.04	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		\$0.00	\$189,333.39	\$0.00	-\$194,635.79	0.00%
<b>Total Capital Project-Lift St/F Main</b>		\$0.00	\$189,333.39	\$0.00	-\$194,635.79	0.00%
<b>Capital Project-CreameryDemo</b>						
<b>Public Works</b>						
Active	E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Capital Project-CreameryDemo</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Capital Project - New Well</b>						
<b>Public Works</b>						
Active	E 418-43-4300-303 Engineering Fees	\$0.00	\$69,000.00	(\$5,800.00)	-\$69,000.00	0.00%
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%
Active	E 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-316 Construction Costs	\$0.00	\$14,824.00	\$0.00	-\$14,824.00	0.00%
Active	E 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-433 Miscellaneous	\$0.00	\$21,189.99	\$0.00	-\$21,189.99	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Public Works</b>		\$0.00	\$109,013.99	-\$5,800.00	-\$109,013.99	0.00%
<b>Total Capital Project - New Well</b>		\$0.00	\$109,013.99	-\$5,800.00	-\$109,013.99	0.00%
<b>08 Lease Purchase Fire Hall</b>						

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015	2015	June	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	
<b>Debt Service</b>						
Active	E 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-433 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,699.00	\$8,616.00	\$0.00	\$8,083.00	51.60%
Active	E 505-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Debt Service</b>	\$51,699.00	\$43,616.00	\$0.00	\$1.00	84.37%
	<b>Total 08 Lease Purchase Fire Hall</b>	\$51,699.00	\$43,616.00	\$0.00	\$1.00	84.37%
<b>03 G.O. Improv Bonds-Street</b>						
<b>Debt Service</b>						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$5,796.00	\$0.00	\$0.00	\$5,796.00	0.00%
Active	E 507-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Debt Service</b>	\$45,796.00	\$0.00	\$0.00	\$45,796.00	0.00%
	<b>Total 03 G.O. Improv Bonds-Street</b>	\$45,796.00	\$0.00	\$0.00	\$45,796.00	0.00%
<b>00 G.O. Improvement Bonds</b>						
<b>Debt Service</b>						
Active	E 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 00 G.O. Improvement Bonds</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>99 G.O. Bldg Refunding Bonds</b>						
<b>Debt Service</b>						
Active	E 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Debt Service</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total 99 G.O. Bldg Refunding Bonds</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Water &amp; Sewer Fund</b>						
<b>Water</b>						
Active	E 602-49-4940-101 Salaries - Full Time	\$59,791.00	\$24,467.54	\$3,782.62	\$35,323.46	40.92%
Active	E 602-49-4940-102 Salaries - Overtime	\$10,000.00	\$3,191.77	\$525.02	\$6,808.23	31.92%
Active	E 602-49-4940-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$3,000.00	\$1,509.00	\$225.00	\$1,491.00	50.30%
Active	E 602-49-4940-122 FICA Contribution	\$2,700.00	\$1,298.00	\$248.00	\$1,402.00	48.07%
Active	E 602-49-4940-125 Medicare	\$675.00	\$313.00	\$60.00	\$362.00	46.37%
Active	E 602-49-4940-131 Health/Dental	\$23,310.00	\$10,660.08	\$1,440.50	\$12,649.92	45.73%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$177.59	\$103.02	\$572.41	23.68%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$383.59	\$70.00	\$1,116.41	25.57%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$5,631.98	\$0.00	\$9,368.02	37.55%
Active	E 602-49-4940-220 Lines	\$1,500.00	\$1,177.50	\$0.00	\$322.50	78.50%
Active	E 602-49-4940-221 Repair &	\$5,000.00	\$121.12	\$64.12	\$4,878.88	2.42%

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 602-49-4940-222 Repair &	\$1,700.00	\$468.02	\$0.00	\$1,231.98	27.53%
Active	E 602-49-4940-226 Meter Maint & Repair	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$180.00	\$36.00	\$1,820.00	9.00%
Active	E 602-49-4940-309 Software Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,000.00	\$789.44	\$117.41	\$210.56	78.94%
Active	E 602-49-4940-322 Postage	\$2,000.00	\$1,018.78	\$124.26	\$981.22	50.94%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-332 Mileage and Meal	\$300.00	\$306.18	\$0.00	-\$6.18	102.06%
Active	E 602-49-4940-333 Hotel/Motel Expenses	\$600.00	\$369.74	\$0.00	\$230.26	61.62%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-361 Insurance -	\$3,000.00	\$1,392.52	\$0.00	\$1,607.48	46.42%
Active	E 602-49-4940-362 Insurance -	\$1,750.00	\$1,323.00	\$1,323.00	\$427.00	75.60%
Active	E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-380 Utilities	\$12,000.00	\$4,945.59	\$655.55	\$7,054.41	41.21%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$1,703.91	\$1,639.41	\$3,296.09	34.08%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-432 Dues and	\$1,400.00	\$963.00	\$0.00	\$437.00	68.79%
Active	E 602-49-4940-433 Miscellaneous	\$4,000.00	\$1,745.46	\$306.14	\$2,254.54	43.64%
Active	E 602-49-4940-441 Depreciation	\$297,000.00	\$70,000.00	\$0.00	\$227,000.00	23.57%
Active	E 602-49-4940-499 Interest Expense	\$73,229.00	\$8,312.75	\$0.00	\$64,916.25	11.35%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$3,786.45	\$579.17	\$9,213.55	29.13%
Active	E 602-49-4940-571 New Construction	\$0.00	\$287,416.03	\$94,168.42	-\$287,416.03	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$709.32	\$0.00	\$4,290.68	14.19%
Active	E 602-49-4940-611 Bond Interest	\$73,229.00	\$31,504.50	\$0.00	\$41,724.50	43.02%
	<b>Total Water</b>	<b>\$624,034.00</b>	<b>\$465,865.86</b>	<b>\$105,467.64</b>	<b>-\$209,244.85</b>	<b>74.65%</b>
<b>Sewer</b>						
Active	E 602-43-4945-101 Salaries - Full Time	\$34,899.00	\$17,965.96	\$2,678.38	\$16,933.04	51.48%
Active	E 602-43-4945-102 Salaries - Overtime	\$8,944.00	\$3,922.11	\$565.10	\$5,021.89	43.85%
Active	E 602-43-4945-104 Salaries - Temporary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$3,200.00	\$1,520.96	\$229.98	\$1,679.04	47.53%
Active	E 602-43-4945-122 FICA Contribution	\$2,800.00	\$1,298.24	\$247.24	\$1,501.76	46.37%
Active	E 602-43-4945-125 Medicare	\$600.00	\$284.73	\$53.83	\$315.27	47.46%
Active	E 602-43-4945-131 Health/Dental	\$23,310.00	\$10,660.04	\$1,440.50	\$12,649.96	45.73%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$296.05	\$74.23	\$203.95	59.21%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$54.57	\$0.00	\$1,445.43	3.64%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-220 Lines	\$4,000.00	\$2,661.35	\$0.00	\$1,338.65	66.53%
Active	E 602-43-4945-221 Repair &	\$4,000.00	\$150.00	\$0.00	\$3,850.00	3.75%
Active	E 602-43-4945-222 Repair &	\$2,000.00	\$390.59	\$0.00	\$1,609.41	19.53%
Active	E 602-43-4945-228 Repair &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenance	\$500.00	\$372.56	\$321.00	\$127.44	74.51%
Active	E 602-43-4945-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-303 Engineering Fees	\$500.00	-\$69,000.00	\$0.00	\$69,500.00	-13800.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$1,474.01	\$47.26	\$1,525.99	49.13%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$278.41	\$46.97	\$921.59	23.20%
Active	E 602-43-4945-322 Postage	\$1,000.00	\$1,158.34	\$89.27	-\$158.34	115.83%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$280.00	\$0.00	\$320.00	46.67%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 602-43-4945-333 Hotel/Motel Expenses	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-350 Printing & Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -	\$3,300.00	\$1,410.84	\$0.00	\$1,889.16	42.75%
Active	E 602-43-4945-362 Insurance -	\$1,800.00	\$1,431.00	\$1,431.00	\$369.00	79.50%
Active	E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-380 Utilities	\$1,000.00	\$4,125.17	\$482.64	-\$3,125.17	412.52%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 602-43-4945-432 Dues and	\$1,400.00	\$470.00	\$0.00	\$930.00	33.57%
Active	E 602-43-4945-433 Miscellaneous	\$3,500.00	\$1,323.74	\$257.14	\$2,176.26	37.82%
Active	E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-570 Capital Outlay	\$5,000.00	\$5,568.23	\$579.17	-\$568.23	111.36%
Active	E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Sewer</b>	\$116,653.00	-\$11,903.10	\$8,543.71	\$128,343.80	-10.20%
	<b>Total Water &amp; Sewer Fund</b>	\$740,687.00	\$453,962.76	\$114,011.35	-\$80,901.05	61.29%
<b>Electric Utilities Fund</b>						
<b>Unallocated Expenditures</b>						
Active	E 604-49-4920-433 Miscellaneous	\$0.00	\$526.60	\$0.00	-\$526.60	0.00%
Active	E 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-620 Bond Paying Agent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$318,872.00	\$0.00	\$0.00	\$318,872.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Unallocated Expenditures</b>	\$318,872.00	\$526.60	\$0.00	\$318,345.40	0.17%
<b>Electric</b>						
Active	E 604-49-4950-101 Salaries - Full Time	\$82,210.00	\$46,023.38	\$11,502.36	\$36,186.62	55.98%
Active	E 604-49-4950-102 Salaries - Overtime	\$1,005.00	\$265.26	\$85.32	\$739.74	26.39%
Active	E 604-49-4950-121 PERA Contribution	\$3,311.00	\$1,509.00	\$225.00	\$1,802.00	45.58%
Active	E 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,298.00	\$248.00	\$1,331.00	49.37%
Active	E 604-49-4950-125 Medicare	\$638.00	\$313.00	\$60.00	\$325.00	49.06%
Active	E 604-49-4950-131 Health/Dental	\$23,310.00	\$10,660.08	\$1,440.50	\$12,649.92	45.73%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$148.79	\$74.23	\$601.21	19.84%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$629.84	\$138.44	\$3,370.16	15.75%
Active	E 604-49-4950-220 Lines	\$35,000.00	\$9,866.09	\$2,679.37	\$25,133.91	28.19%
Active	E 604-49-4950-221 Repair &	\$4,000.00	\$2,680.04	\$0.00	\$1,319.96	67.00%
Active	E 604-49-4950-222 Repair &	\$1,000.00	\$3,897.93	\$3,756.18	-\$2,897.93	389.79%
Active	E 604-49-4950-224 Repair & Maint -Sub	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 604-49-4950-225 Repair & Maint -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Repair	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$300.00	\$35.18	\$0.00	\$264.82	11.73%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$396.35	\$206.00	\$1,603.65	19.82%
Active	E 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-307 Testing Services	\$500.00	\$72.43	\$0.00	\$427.57	14.49%
Active	E 604-49-4950-309 Software Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,000.00	\$1,113.73	\$187.86	\$886.27	55.69%
Active	E 604-49-4950-322 Postage	\$1,500.00	\$652.54	\$124.27	\$847.46	43.50%
Active	E 604-49-4950-331 Registration Fees-	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 604-49-4950-332 Mileage and Meal	\$200.00	\$51.18	\$0.00	\$148.82	25.59%
Active	E 604-49-4950-333 Hotel/Motel Expenses	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-350 Printing & Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -	\$5,500.00	\$1,588.25	\$0.00	\$3,911.75	28.88%
Active	E 604-49-4950-362 Insurance -	\$1,700.00	\$1,157.00	\$1,157.00	\$543.00	68.06%
Active	E 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-380 Utilities	\$4,000.00	\$1,587.40	\$280.34	\$2,412.60	39.69%
Active	E 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$397,133.10	\$76,867.43	\$703,290.90	36.09%
Active	E 604-49-4950-404 Repair & Maint. -	\$85,000.00	\$37,950.00	\$6,325.00	\$47,050.00	44.65%
Active	E 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-432 Dues and	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous	\$5,000.00	\$4,585.95	\$1,317.32	\$414.05	91.72%
Active	E 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-570 Capital Outlay	\$30,000.00	\$13,164.30	\$2,946.99	\$16,835.70	43.88%
Active	E 604-49-4950-572 Meters	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Electric</b>	\$1,413,677.00	\$536,778.82	\$109,621.61	\$790,703.38	37.97%
	<b>Total Electric Utilities Fund</b>	\$1,732,549.00	\$537,305.42	\$109,621.61	\$1,109,048.78	31.01%
<b>Hospital Fund</b>						
<b>Hospital</b>						
Active	E 607-49-4970-433 Miscellaneous	\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
Active	E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Hospital</b>	\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
	<b>Total Hospital Fund</b>	\$0.00	\$21,172.50	\$0.00	-\$21,172.50	0.00%
<b>Liquor Fund</b>						
<b>Liquor Store</b>						
Active	E 609-49-4975-101 Salaries - Full Time	\$58,914.00	\$28,862.14	\$4,829.14	\$30,051.86	48.99%
Active	E 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-103 Salaries - Part Time	\$49,539.00	\$25,970.28	\$4,070.71	\$23,568.72	52.42%
Active	E 609-49-4975-121 PERA Contribution	\$7,479.00	\$3,911.92	\$625.56	\$3,567.08	52.31%
Active	E 609-49-4975-122 FICA Contribution	\$6,419.00	\$3,267.82	\$528.66	\$3,151.18	50.91%
Active	E 609-49-4975-125 Medicare	\$1,501.00	\$764.31	\$123.64	\$736.69	50.92%
Active	E 609-49-4975-131 Health/Dental	\$7,760.00	\$3,284.16	\$495.64	\$4,475.84	42.32%
Active	E 609-49-4975-201 Office Supplies	\$1,500.00	\$430.12	\$17.30	\$1,069.88	28.67%
Active	E 609-49-4975-210 Misc Operating	\$4,500.00	\$1,619.66	\$171.48	\$2,880.34	35.99%
Active	E 609-49-4975-214 Bar & Packaging	\$2,500.00	\$927.80	\$83.66	\$1,572.20	37.11%
Active	E 609-49-4975-221 Repair &	\$3,000.00	\$911.14	\$740.00	\$2,088.86	30.37%
Active	E 609-49-4975-222 Repair &	\$3,000.00	\$4.72	\$0.00	\$2,995.28	0.16%
Active	E 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$2,575.98	\$360.69	\$4,424.02	36.80%
Active	E 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$32,014.63	\$4,662.71	\$37,985.37	45.74%
Active	E 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$89,392.40	\$20,422.24	\$110,607.60	44.70%
Active	E 609-49-4975-253 On-Sale Beer	\$25,000.00	\$9,046.81	\$982.87	\$15,953.19	36.19%
Active	E 609-49-4975-254 Soft Drinks/Mix/Snacks	\$20,000.00	\$11,173.53	\$1,545.34	\$8,826.47	55.87%
Active	E 609-49-4975-255 Merchandise Resale	\$500.00	\$54.00	\$0.00	\$446.00	10.80%
Active	E 609-49-4975-256 Cigarettes	\$2,500.00	\$1,025.84	\$79.48	\$1,474.16	41.03%
Active	E 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-312 Contracted Cleaning	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$529.86	\$86.52	\$470.14	52.99%
Active	E 609-49-4975-331 Registration Fees-	\$800.00	\$115.00	\$0.00	\$685.00	14.38%
Active	E 609-49-4975-332 Mileage and Meal	\$800.00	\$507.23	\$44.28	\$292.77	63.40%

**CITY OF ADA**  
**\*Expenditure Guideline-No Enc©**

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Current Period: June 2015

		2015 YTD Budget	2015 YTD Amt	June MTD Amt	2015 YTD Balance	% of YTD
Active	E 609-49-4975-333 Hotel/Motel Expenses	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$2,116.48	\$542.75	\$1,883.52	52.91%
Active	E 609-49-4975-361 Insurance -	\$1,800.00	\$523.25	\$0.00	\$1,276.75	29.07%
Active	E 609-49-4975-362 Insurance -	\$3,500.00	\$2,801.00	\$2,801.00	\$699.00	80.03%
Active	E 609-49-4975-363 Insurance - Dram	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
Active	E 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-380 Utilities	\$10,000.00	\$4,294.88	\$724.74	\$5,705.12	42.95%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$141.06	(\$102.54)	\$141.06	0.00%
Active	E 609-49-4975-432 Dues and	\$500.00	\$9.00	\$0.00	\$491.00	1.80%
Active	E 609-49-4975-433 Miscellaneous	\$7,000.00	\$4,848.77	\$2,178.11	\$2,151.23	69.27%
Active	E 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-443 Licenses/Permits	\$1,000.00	\$333.80	\$321.30	\$666.20	33.38%
Active	E 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-700 Transfers Out	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 609-49-4975-703 Transfer to General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Liquor Store</b>	\$523,212.00	\$231,175.47	\$46,335.28	\$268,779.09	44.18%
	<b>Total Liquor Fund</b>	\$523,212.00	\$231,175.47	\$46,335.28	\$268,779.09	44.18%
	<b>Report Total</b>	\$4,749,829.00	\$2,535,841.57	\$499,322.79	\$1,715,437.80	53.39%

**RESOLUTION NO. 2015-08-01**

**A RESOLUTION AUTHORIZING THE SALE OF  
ADA CITY HALL BUILDING**

A Resolution authorizing the sale of the following described properties:

***Parcel 25-0437000; BLK-2, E ACROSS W MAIN ST FROM BLK 2,  
O.T. COM AT SW COR., N 300 FT ALONG W MAIN., E 50 FT., N 100  
FT., E 75 FT., S 400 FT., W 125FT TO PT OF BEG.***

WHEREAS, the City of Ada is the owner of the above-described properties in the City of Ada, Norman County, Minnesota, and,

WHEREAS, Nick Aldrich, desires to purchase said property from the City of Ada, for the sum of Two Thousand Dollars and no/100 (\$2,000.00) for the lot and other good and valuable consideration, and the City of Ada desires to sell said property to Nick Aldrich with the stipulation that Nick Aldrich maintain the brick of the building and place \$8,000 into escrow to ensure that building improvements, e.g. the roof, are accomplished within one year of the sale.

NOW, THEREFORE, BE IT HEREBY RESOLVED, That the City of Ada shall enter into a Quit Claim Deed with Nick Aldrich, in which the City agrees to sell the above-described properties in the City of Ada, Norman County, Minnesota for the price of Two Thousand Dollars and no/100 (\$2,000.00) for the lot and other good and valuable consideration; and

BE IT FURTHER RESOLVED, That the Mayor of the City of Ada and the City Clerk are authorized to execute and deliver any documents necessary to effectuate said transfer.

Upon motion duly made by and seconded by , and upon being put to a vote, the above Resolution carried by the following vote:

Ayes:

Absent:

Nays:

Dated: August 5, 2015

\_\_\_\_\_  
Jim Ellefson, Mayor

ATTEST:

---

James Leiman, City Administrator, Clerk-Treasurer



## **Overhead Wire Relocation**

Situation: Barnhart Crane has been contracted by a firm to move fertilizer reactors and factory equipment from the Port of Duluth to Spirithead, North Dakota. Their proposed haul path comes right through Ada and as a result, power lines along Highway 200 (16 touch points) will need to be removed from their above ground locations and placed underground at the Barnhart's expense.

Additional Information: We have verified through Red River Co-Op that this is a feasible request (they have been asked to estimate some of their infrastructure given the path) and following research on the company, we have confirmed that this is the type of work that is done by this firm. The estimated cost for this work is almost \$400,000 in Ada alone.

What's need at this time: Solicit support from the council to move forward with this particular task in the event this route is selected by Barnhart. It will make the community look a lot nicer along highway 200!

### **City of Ada and XCEL Energy Billing Issue**

Issue: The City of Ada received credit for MISO charge types that should have gone to another Asset Owner from June 2014-May 2015. As a result, the City owes XCEL energy \$46,626.97 for that period of over credit.

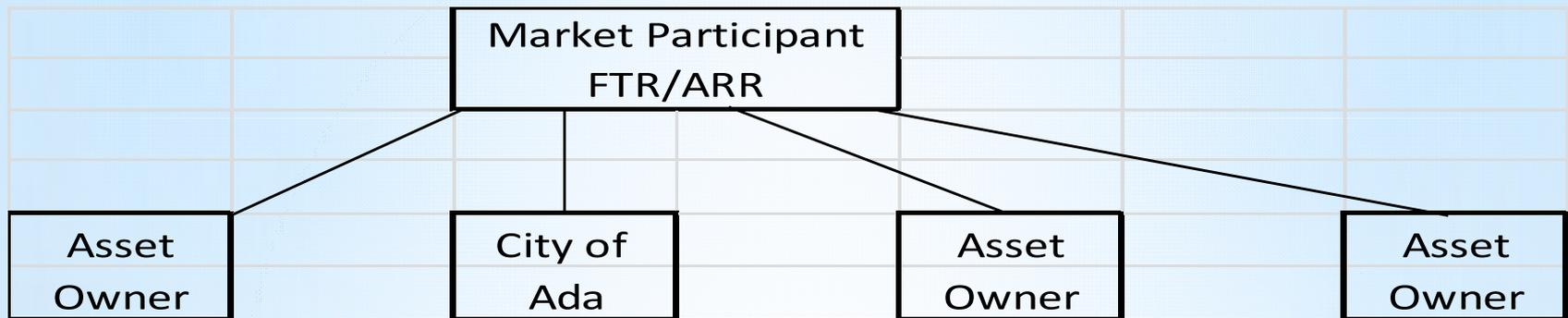
What's Next: The City of Ada will no longer receive the credit and will be required to pay XCEL the balance as the money never belonged to the city. No discounts will be authorized and the money was not legally ours to begin with.

Decision: Pay XCEL one lump sum from the Electric Fund or pay over time.

Recommendation: Pay one lump sum and move forward as the city can cover the balance. Discuss charges during 2016 budgetary cycle as the impact may not be as bad as initially thought (it took XCEL one week to respond to basic questions concerning how this occurred). Set existing or new rates for 2016.

# \* Before and After market processes

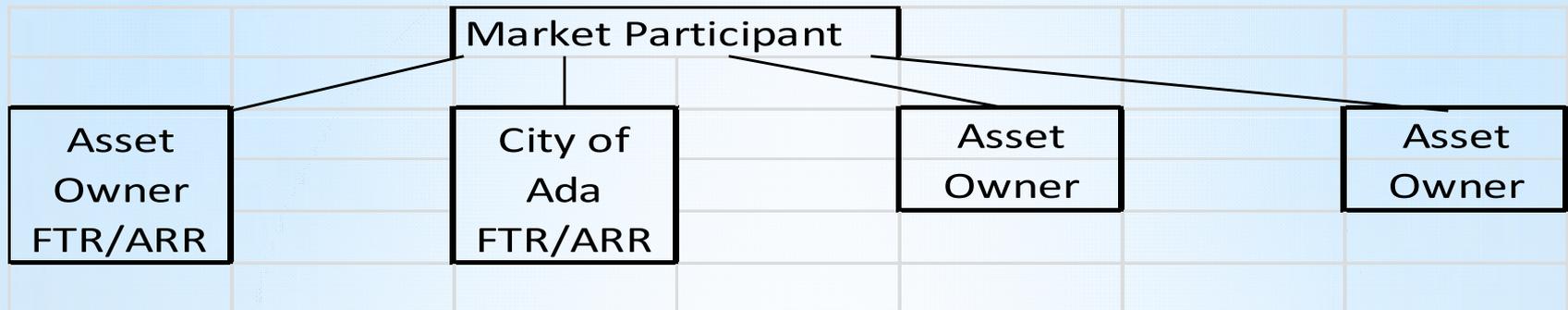
## Before



- \* The Market Participant is the level at which the invoice from the ISO is received. Individual settlement statements show how the costs are broken down to each asset owner.
- \* In January 2013 Ada was the only Asset Owner with FTR/ARRs under the Market Participant so registration was done at that level. At this point all of these market amounts were assigned to them.
- \* When new asset owners were added to the Market Participant in January 2014 the new FTR/ARRs were assigned to the Market Participant in error and allocated to Ada.

# \* Before and After market processes

After



- \* Once the error was found in May 2015 we took steps to correct the business process.
- \* All of the FTR instrument registration was changed to the Asset Owner level. The registration of the ARR's will not change until October 2015 with the new annual auction process.
- \* Any ARR's that now come through are allocated to their correct Asset Owner until the registration changes in October 2015.



# ROSS NESBIT AGENCIES, INC.



Jim Henningsen  
Agent

*Complete Insurance and Financial Planning*  
800-741-0822 • Fax 320-363-0222  
709 County Road 75 • P.O. Box 69 • St. Joseph, MN 56374

Antoinette Henningsen  
Agent

Insurance Summary 2015

For  
Ada Municipal Liquor Store  
404 East Main Street  
Ada, MN. 56510

Norman County

Attention: James Leiman and the Ada City Counsel

Quoted with Illinois Casualty Insurance Company-the endorsed carrier for the Minnesota Licensed Beverage Association.

## Section I-Liquor Liability

\$1,000,000 Each Common Cause  
No aggregate limit

Premium based on \$150,756 on sale liquor sales \$328,885 off sale  
Gross sales \$479,641

Premium \$2,544

MLBA credit -\$254

Cost to join MLBA \$299

Agency fee ~~\$400~~  
246

Total estimated cost ~~\$2,989~~ expiring current cost \$6,735

2789

Savings ~~-\$3,746~~  
3946