

City of Ada
Regular Meeting of the City Council
Wednesday, August, 3, 2016 – 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 5, 2016 Council Meeting minutes
 - B.** Meeting minutes from City Committees
 - C.** City Pre – paid checks
 - D.** City Accounts payables (\$63,259.72)

- 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.** Richard Tuttle- 20th anniversary memorial of the 1997 flood

- VIII. Reports of Department Heads and Committees**
 - A. Mayors Report**
 - 1) Open Rage Addition bids
 - 2) Open Pool roof bids
 - 3) Cemetery Paving
 - 4) Budget for 2017 Rough Sketch

 - B. Administrator / Clerk / Treasurer Report.**
 - 1) Department Updates/ City Hall request
 - 2) Gambling Fund request for \$200 from Ada Chamber for children’s activities at National Night Out
 - 3) Discuss moving late utility payment to 15th of month versus 10th (Ordinance requirement)

4) School walking track resurface

IX. Old Business

A.

XII. New Business

A. Kaleidoscope guests

B. Resolution 08-01, RESOLUTION CALLING A PUBLIC HEARING REGARDING TAX ABATEMENT IN CONNECTION WITH DOWNTOWN REDEVELOPMENT PROJECT (R&J BROADCASTING EXPANSION)

C. First Reading- Ordinance 469, AN ORDINANCE AMENDING CITY CODE CHAPTER 50 ENTITLED OFFENSES AND MISCELLANEOUS PROVISIONS BY ADDING SECTION 50-5 ENTITLED PREDATORY OFFENDER RESIDENCY RESTRICTIONS IN SAFETY ZONES

D. Public Works Discussion- New lawnmower, Halstad Elevator upgrade, curb and gutter support works, backflow ordinance

XIII. Adjournment

City of Ada
Minutes of the Regular Meeting of the City Council
Tuesday July 5, 2016– 6:00 P.M. – Council Chambers
City Hall

Members Present: Mayor Jim Ellefson, Members Candy Robertson, John Rosenberger, John Hintz (arrived at 6:07), Neil Miller, Mike Triplett, Jim Hansen, Rich Pinsonneault.

Others present: James Leiman, Pat Pfund, Tyson Hajicek and others

- I. **Citizen Forum** –Stevie Muthrey of All Smart Pets Training approached the council and indicated her interest in purchasing a home and relocating her dog obedience school to Ada. The council was pleased that this business would relocate to Ada and requested that she proceed with relocation.
- II. **Consent Agenda** – Consent Agenda. Listed on the Consent Agenda was: June 7, 2016 Council Meeting minutes, June 29th Special Session minutes, various committee meeting minutes, City pre-paid checks, City accounts payable for \$56,204.24, revised May payables to \$80,117.78.

Motion by Member Miller, second by Member Robertson to approve the Consent Agenda. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Pinsonneault and Hintz. Against: None. Motion passed.

- III. **Approve Agenda** –

Motion by Member Triplett, second by Member Robertson to approve the Agenda. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

- IV. **Presentations with possible discussion and decision.**

A. Ada Athletics request to repair the “Green Monster”

Members of the community addressed the council concerning the desire to repair the “Green Giant” at Dekko Park. The estimated price tag for the work will be roughly \$8,900-\$10,000. This includes amending the ground and structure modification to meet ADA standards. The Ada As baseball team will scrape and paint the upgraded structure and the City agrees to pay up to \$10,000 to complete the work.

Motion by Member Triplett, second by Member Pinsonneault to approve the improvements up to \$10,000. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

B. Moore Engineering re: Potential Housing Development and Levee Update

Tyson Hajicek from Moore Engineering briefed the City Council on the status associated with the Rage Addition. Moore Engineering requested permission to advertise for bid for the development of 10 lots with a target award date of August 3rd.

Motion by Member Miller, second by Member Rosenberger to proceed with bid. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

Tyson also requested a DNR disbursement for both Reiner Contracting, legal fees through Pemberton Law, Braun Intertec, and Moore Engineering at totaling \$343,769.63. The levee is slightly ahead of schedule.

A motion was made by Member Miller to submit disbursement for payment, motion was seconded by Member Rosenberger the vote was unanimous.

V. Reports of Department Heads and Committees

A. Mayors Report

1) Jail Closure Discussion

County Commissioner Lee Ann Hall indicated that the Norman County Board met Tuesday and discussed the jail closing. The board appointed Commissioner Steve Jacobson and Commissioner Steve Bommersbach to work with the Sheriff in working on opening the jail at the Norman County Courthouse in Ada. These commissioners serve on the Tri-County Corrections Board. The Commission hopes to enlist their knowledge from being on that board and to use their connections on Tri-County Corrections to help remedy the concerns that the Sheriff has. MN Department of Corrections is scheduled to come to the jail on Wednesday in Ada to meet with the Sheriff. The two commissioners will be at the meeting. The County Board is working with the Sheriff in an effort to remedy the concerns of the Sheriff and the consensus is to work towards opening the jail.

2) Sex Offender Registry

Given recent concerns of community members regarding the potential relocation of convicted sex offenders, the council discussed Minnesota Statute 243.166, Minnesota's sexual offender registration law. The council focused on whether or not to pursue an ordinance restricting residency for offenders on probation. The City Administrator will work with the City Attorney on research and analysis of what other communities in the state are currently restricting and decide how to proceed.

3) Budget Planning Discussion

The City Council discussed having a couple of special sessions in August to set the direction of the 2016 budget and then set the proposed levy in September. The City Administrator will determine two special sessions so that workshops are implemented.

4) Reschedule August Council meeting due to National Night Out

Due to National Night Out which is scheduled for August 2nd, the Council will move the August meeting to the evening of the 3rd of August.

A motion was made by Member Rosenberger to move the meeting to the 3rd of August, motion was seconded by Member Miller the vote was unanimous.

B. Administrator / Clerk / Treasurer Report.

1) Department Updates/ City Hall request

Administrator Leiman discussed an interested party that approached City Hall concerning the purchase of two lots in the Rage Addition. A discussion ensued concerning whether or not to deviate from the one lot per customer goal. No decisions were made but having someone break ground with a home valued in the \$400K range would be very beneficial according to several members. The council instructed the Administrator to pursue this option and learn more about the potential build.

Second, the Administrator surfaced a recent bill received from the League of Minnesota Cities for legal services pertaining to improper data practices emanating from a law suit filed in 2011 in reference to supposed access in 2006. The bill is slightly over \$3,000 and will be paid accordingly.

Third, Administrator Leiman recommended a revised approach to gambling fund allocations. The Council indicated that from now on, only requests totaling \$200 or less would be considered.

Lastly, Administrator Leiman discussed TIF and Abatement agreements and recommended that the length of agreements only be transferable to businesses that continue to operate meeting “but for” standards prescribed in 2015. The Council agreed.

Old Business

A. No old business was discussed

XII. New Business

A. Kaleidoscope guests

Mayor Ellefson agreed to join KRJB

B. Approve Resolution 2016-07-01, Resolution Amending the Boundaries of Tax Increment Financing District No. 2-2

Motion by Member Pinsonneault, seconded by Member Miller to approve the amendment of TIF boundaries in the Cougar Addition. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

C. Discuss sale of lot 15-5944001.

The City was approached concerning the purchase of a 12.43 acre parcel of land due to disputes with companies maintaining the grass and the potential disruption of animal migratory patterns. There are multiple interested parties however due to the method in which the land was acquired, the City will be unable to sell the land without the written consent of the MN DNR Commissioner.

XIII. Adjournment

Motion by Member Miller, second by Member Robertson to adjourn at 4:51. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

MINUTES OF THE PUBLIC WORKS BOARD MEETING

July 25, 2016

Members present: John Rosenberger, Vernon Habeck, Kim Lewis

Also present: Brian Rasmusson

Members Absent: Neil Miller, Paul Bergman, Bob Ramstad

Call meeting to order. 5:38 pm

Chairman Rosenberger called the meeting to order.

Approve minutes: 6-27, 2016 regular meeting, Motion, Lewis, and 2nd Habeck. All in favor, motion passed.

Items added to agenda: None

Approve agenda: Motion: Habeck, 2nd Lewis. All in favor, motion passed.

Old business:

Water: None

Sewer: None

Electric: CITY SERVICE FEES: This item was tabled as Brian is still working on this project. Miscellaneous Licenses & Fees that the City charges, was discussed. Brian and the PWB think that many of the fees that the City charges are needed to be raised; it has been many years since some of these fees have been looked at. Brian will talk to other Cities to see if they have a fee chart that we could get an idea of what they are charging. Brian will bring back information to the next PWB meeting. **No action was taken.**

Street: Street sweeper; Brian updated the board on the progress of the sweeper, Brian talked to the service manager from Swanston Equipment on Monday morning and they are waiting on one part to finish the repairs. He was hoping to receive that part Monday or Tuesday of this week (7-25-2016). Once the part has been installed they will sweep with it for a few hours to make sure everything is working correctly, he stated that we should get the sweeper back sometime this week.

Curb and gutter repair; Brian was asked to get a couple of quotes to raise a few problem areas in gutter that have sunken and are holding water, we receive two quotes and discussed which

process is going to stand up for the long term. In the past we have tried mud jacking and sand jacking and both have failed after a year or two, there is a new process using spray foam that will not shrink over. **Motion Habeck, 2nd Lewis to Budget \$25,000 into 2017 budget for repair and maintenance of curb and gutter. All in favor motion passed.**

Paving and patching large areas on streets; Brian received a quote on fixing a few spots on the streets that are too big to patch by hand, there was interest in doing something but the board wanted Brian to talk to the county to see when they were going to have someone near by so we could get a second quote and maybe a better price. This item was tabled until the August PWB meeting. **No action taken.**

Other: NONE

New business:

Water: Mandatory Back flow repair; Brian informed the board about back flow preventers and how often they need to be tested and rebuilt. The frequency is that they be tested every year and rebuilt every 2 years. Brian would like to make sure that this schedule continues and maybe should be a part of the city's building/plumbing code. **No Action taken.**

Sewer: None

Electric: Brian informed the board that Halstad Elevator (Ada location) wants to upgrade the electric line north of their building, they want to install underground wire and install a new pad mount transformer. The board felt that we should look into having them enter into an agreement like the one we used for performance Ag. Brian informed the board that he had already talked to *General Manager* Robin Stene, and he agreed to pay for the upgrades that they would like to do. Total estimated cost of the project \$16,292.96 Robin was informed that this is only an estimate and the total might change and that they would only be charged for the actual cost amount. John Rosenberger was going to talk to James about paying for the project. **Motion Habeck, 2nd Lewis to have Brian work with Halstad Elevator Company to get it done. (pending Council approval) Motion Passed**

Street: Lawn mower discussion; Brian informed the board that he was approached by one of the local lawn mower dealers and he had a quote for a new mower with him and with the Government discount the price looked great so Brian decided to bring it to the Public works board meeting. Some discussion on the mower and the board thought it was a good price but wanted to include a couple of other dealers to give us a quote. Brian was to get a couple more quotes and bring them to John R. on Friday and all looks good he will bring it to Council.

Other:

Next meeting: August 29, 2016 @ Ada Public Works Department building 5:30 pm

Adjourn meeting: Motion -Lewis, 2nd- Habeck. All in favor, motion passed 7:38pm.

EDA Minutes **6/30/2016**

Meeting Called to Order at 7:31 AM

Roll Call: Present were Todd Sawrey, Richard Pinsoneault, James Leiman, & John Hintz.

Approval of Previous Minutes: Motion by Rich, 2nd by John

Financials:

Todd reported that not much has changed since the previous month. Starting in July we should start seeing a \$1,500 per month increase almost regularly.

Old Business:

Downtown Store Front Update: There is a potential new tenant/renter for the building south of Subway on East Main Street...more to come later. Pub 21 is doing great with very positive feedback. Tubby's Tavern has officially gone up for sale & everyone (including the council) is receiving feedback from the community in regards to a community/event center. There are a few interested prospects & options available that need to be researched further. The beautification committee is concerned about weeds/lawns on the main street corridors not being addressed, especially when showing off the community to potential businesses.

Cougar Addition: The Ada City Council approved the Rage cul-de-sac at their last meeting. The 10-lot plot will be finalized & available for sale in the coming month.

AAPC Building Project: The Ada City Council approved the Employment & Economic Development loan to NOTS and/or Fergus Foods LLC for \$200,000. A formal signing will occur July 19th & local media will be invited.

Loan Request: No new loan requests at this time.

New Business:

Tax Abatement: The discussion revolved around R&J broadcasting & their expansion along with Weave Got Maille. Future council meetings will expand & discuss on whether or not to grant the abatement for these & future properties.

Confirmed Next Meeting: 7:30 on July 28th at the Dekko Community Center

Adjournment: 8:26 AM - Motion by John, 2nd by Rich

Beautification Committee Meeting

Date: 7/13/2016

Time: 6:00pm

Location: Dekko Community Room

Present: Ashley Larson, Janis Lee, Earl Visser, Jim Austinson, James Hanson

Agenda:

Old Business:

1. Update on City signs:

The hardcoat layer has been applied to the signs, all that is left is to apply the stucco finish and then they will send to us for approval. Reviewed pictures of the signs at their current stage.

2. Bosworth Bathrooms

New doors have been ordered, along with automatic shutting hinges. Public Works will install them when they arrive. Estimated arrival is July 16, 2016.

3. Cemetery

Fergus Falls Monument came out last fall, they did not perform any work at that time. They will be back to finish their work the week of July 11, 2016. We have not spent any of the \$5000 at this time.

New Business:

1. New Policy Proposal:

At Public Works request, anyone that puts out artificial flowers on Memorial Day will have 2 weeks to remove them or city personnel will have to remove and dispose of them.

2. Cemetery

Earl would like to see the tree line on the west edge of the cemetery be cleaned out and removed in order to build up dirt and create a road allowing easy entrance for equipment. Earl will knock trees over, Public Works will clear out afterwards.

3. Reforestation project, training, and volunteers

Ashley Larson, Janis Lee, and Pat Pfund will participate in the training activities on July 19, and July 20. Ashley Larson is coordinating with Tree Trust and the Conservation Corp to develop a plan of action and determine planting dates for Septemeber.

4. Yard of the Month

Tom and Darlene Baker were selected as the winners of July's Yard of the Month. Ashley Larson will notify Ada Future Leaders.

Meeting Adjournment: 6:50pm

Contractor's Application for Payment No. 5

		Application Period:	6/25/2016 7/22/2016	Application Date:	8/2/2016
To: (Owner)	City of Ada	From (Contractor):	Reiner Contracting, Inc.	Via (Engineer):	Moore Engineering, Inc.
Project:	County Road 142 to Highway 200 - South Levee	Contract:	Ada Flood Improvements		
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.:	12250-South Levee

Application For Payment Change Order Summary

Approved Change Orders	Number	Additions	Deductions		
				1. ORIGINAL CONTRACT PRICE.....	\$ 1,276,754.88
				2. Net change by Change Orders.....	\$
				3. Current Contract Price (Line 1 ± Line 2).....	\$ 1,276,754.88
				4. TOTAL COMPLETED AND STORED TO DATE	
				(Column F on Progress Estimate).....	\$ 930,660.03
				5. RETAINAGE:	
				a. 5% X 797,948.00 Work Completed.....	\$ 39,897.40
				b. 5% X \$132,712.03 Stored Material.....	\$ 6,635.60
				c. Total Retainage (Line 5a + Line 5b).....	\$ 46,533.00
				6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 884,127.03
				7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 753,524.02
				8. AMOUNT DUE THIS APPLICATION (Line 6 - Line 7)	\$ 130,603.01
TOTALS					
NET CHANGE BY CHANGE ORDERS					

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: _____ Date: _____

Payment of: \$ 130,603.01
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ 130,603.01
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding Agency (if applicable)) _____ (Date)

City of Ada Budget Proposal

2017

The Aggregate

- Recommended Levy Adjustment
 - **Retain a 0% levy**
- General Fund Differences
 - Revenue: \$41,117
 - Expenditures: **-\$17,892**
- Enterprise/ Other Funds
 - Revenue: \$141,230
 - Expenditures: \$201,577
- Utility Meter Increases
 - **\$5 total per month**
 - \$1 electric meter fee, \$2 water service fee, \$1- wastewater, \$1- garbage

Total

- Revenue: \$5,084,235
- Expenditures:
\$4,987,788
- Delta: \$96,447

General Fund

Revenues

- 2017-\$1,713,850
- 2016-\$1,666,733
- Difference-\$47,117
- Why
 - Dekko Increase
 - Transfers In
 - Lot sales
 - \$1 increase in garbage fee

Delta of \$65,000

- Payment for Rage Addition undetermined
- Extra maintenance
- Labor agreement

Expenditures

- 2017-\$1,648,605
- 2016-\$1,666,497
- Difference: **-\$17,892**
- Why
 - Includes 2.5% increase
 - Savings on benefits
 - LE training and DTF contribution reduction

200-400 Numbered Funds

Revenues

- Adjusted TIF receipts
- \$30K in transfers
 - For home purchases
- Approx \$20K in loan receipts
- Decreased interest revenues

Expenditures

- Adjusted TIF expenditures
- \$30K for home purchases
- EDA loan adjustments

Water and Wastewater Fund

Revenues

- 2017-\$648,150
- 2016-\$613,100
- Difference: \$35,050
- Why
 - \$2 increase in water meter fee per month
 - \$1 increase in wastewater meter fee per month

Delta of ~-\$265,136

- Well payments increase
- Water bond interest increase

Expenditures

- 2017-\$913,286
- 2016-\$739,626
- Difference: \$173,660
- Why
 - \$160,000 in higher bond principle payments
 - \$21,000 higher in interest

Electric Fund

Revenues

- 2017-\$1,844,200
- 2016-\$1,835,070
- Difference: \$9,130
- Why
 - Start funding depreciation

Delta of ~\$47,914

- Less than previous years based on actual expenses for infrastructure
- Much larger transfer out

Expenditures

- 2017-\$1,796,286
- 2016-\$1,712,256
- Difference: \$84,030
- Why
 - Capital outlay actuals
 - Energy transmission expenses

Liquor Fund

Revenues

- 2017-\$527,300
- 2016-\$512,600
- Difference:\$14,700
- Why
 - Improved off-sale performance

Delta of ~\$12,789

- After transfer of \$15,000 to General Fund

Expenditures

- 2017-\$514,511
- 2016-\$488,290
- Difference:\$26,221
- Why
 - Improved off-sale performance
 - Actual purchases

Financial Outlook

- Overall- Good (not great) shape
- Approximately \$2.75 million in savings
- Water fund deficit will continue to grow larger as a result of the debt
- Continue to save for long-term equipment needs
- Could fund one major contingency, couldn't handle two

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund							
R 101-31000 Property Taxes-Current	\$302,682.00	\$300,000.00	\$300,000.00	-\$2,682.00	-99.11%	\$0.00	0.00%
R 101-31200 Property Taxes-Delinquent	\$10,000.00	\$12,000.00	\$15,000.00	\$5,000.00	-150.00%	\$3,000.00	25.00%
R 101-32100 Business Licenses	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-32200 Non-business Licenses	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-32210 Non-business Lic- Bldg & Zon	\$5,000.00	\$5,000.00	\$6,500.00	\$1,500.00	-130.00%	\$1,500.00	30.00%
R 101-33160 Fed.Emerg.Mgmt.Agency Gran	\$0.00	\$0.00	\$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%	\$0.00	0.00%
R 101-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33401 Local Government Aid	\$615,616.00	\$617,697.00	\$617,697.00	\$2,081.00	-100.34%	\$0.00	0.00%
R 101-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$3,353.00	\$3,353.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-33422 State Aid- Fire	\$23,073.00	\$23,073.00	\$25,000.00	\$1,927.00	-108.35%	\$1,927.00	8.35%
R 101-33423 State Aid- Police	\$14,115.00	\$14,115.00	\$15,000.00	\$885.00	-106.27%	\$885.00	6.27%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34109 General Government- Misc	\$4,500.00	\$6,000.00	\$10,000.00	\$5,500.00	-222.22%	\$4,000.00	66.67%
R 101-34206 Fire Contract Fees	\$22,807.00	\$24,000.00	\$25,000.00	\$2,193.00	-109.62%	\$1,000.00	4.17%
R 101-34207 Fire Calls	\$3,000.00	\$3,000.00	\$2,000.00	-\$1,000.00	-66.67%	-\$1,000.00	-33.33%
R 101-34208 Fire Misc	\$9,000.00	\$10,000.00	\$10,000.00	\$1,000.00	-111.11%	\$0.00	0.00%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	-125.00%	\$500.00	25.00%
R 101-34301 Street Department- Misc Charg	\$12,000.00	\$12,000.00	\$13,000.00	\$1,000.00	-108.33%	\$1,000.00	8.33%
R 101-34403 Garbage Collection Charges	\$166,806.00	\$175,000.00	\$160,000.00	-\$6,806.00	-95.92%	-\$15,000.00	-8.57%
R 101-34720 Swimming Pool Sales	\$60,000.00	\$72,000.00	\$72,000.00	\$12,000.00	-120.00%	\$0.00	0.00%
R 101-34721 Racquetball Court Sales	\$35,000.00	\$38,000.00	\$38,000.00	\$3,000.00	-108.57%	\$0.00	0.00%
R 101-34722 Comm. Ctr. Facility Rentals	\$700.00	\$1,000.00	\$500.00	-\$200.00	-71.43%	-\$500.00	-50.00%
R 101-34723 Comm. Ctr. Vending Sales	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-34724 Comm. Ctr. Merchandise Sales	\$1,000.00	\$500.00	\$500.00	-\$500.00	-50.00%	\$0.00	0.00%
R 101-34725 Comm. Ctr. Weight Room Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$0.00	0.00%
R 101-34727 Advertising Revenue	\$3,360.00	\$2,000.00	\$1,000.00	-\$2,360.00	-29.76%	-\$1,000.00	-50.00%
R 101-34940 Cemetery Lot Sales	\$2,000.00	\$3,000.00	\$3,500.00	\$1,500.00	-175.00%	\$500.00	16.67%
R 101-34945 Lot Sales	\$7,000.00	\$4,000.00	\$20,000.00	\$13,000.00	-285.71%	\$16,000.00	400.00%
R 101-34950 Cable TV Franchise Fees	\$9,800.00	\$9,800.00	\$9,800.00	\$0.00	-100.00%	\$0.00	0.00%
R 101-35101 Civil Court Fines	\$6,000.00	\$6,000.00	\$4,500.00	-\$1,500.00	-75.00%	-\$1,500.00	-25.00%
R 101-36100 Special Assessments Revenue	\$1,500.00	\$2,500.00	\$4,000.00	\$2,500.00	-266.67%	\$1,500.00	60.00%
R 101-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36200 Transfers In	\$233,772.00	\$280,695.00	\$310,000.00	\$76,228.00	-132.61%	\$29,305.00	10.44%
R 101-36210 Interest	\$20,000.00	\$19,000.00	\$10,000.00	-\$10,000.00	-50.00%	-\$9,000.00	-47.37%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 101-36235 Donations - Comm Centr	\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.00%	\$13,000.00	0.00%
R 101-37460 Penalties	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
R 101-39203 Contribution From Liquor Fund	\$10,000.00	\$15,000.00	\$15,000.00	\$5,000.00	-150.00%	\$0.00	0.00%
R 101-39206 Cash Carryover	\$0.00	\$0.00	\$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%	\$0.00	0.00%

CITY OF ADA

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
R 101-39320 Unrealized Gain on Investment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 101 General Fund</i>	\$1,588,584.00	\$1,666,733.00	\$1,713,850.00	\$125,266.00		\$47,117.00	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 201 TIF District 2-2 Housing							
R 201-31000 Property Taxes-Current	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	\$0.00	0.00%
R 201-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 201-36100 Special Assessments Revenue	\$0.00	\$0.00	\$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%	\$0.00	0.00%
R 201-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 201 TIF District 2-2 Housing</i>	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00		\$0.00	

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*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 203 TIF District 2-3 Housing							
IR 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00%	\$30,000.00	0.00%
IR 203-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 203-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 203 TIF District 2-3 Housing</i>	\$0.00	\$0.00	\$30,000.00	\$30,000.00		\$30,000.00	

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*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 206 ARP 88 Relvolving Loan Fund							
IR 206-36101 Loan Payback	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00%	\$5,000.00	0.00%
IR 206-36200 Transfers In	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00	0.00%	\$20,000.00	400.00%
IR 206-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 206 ARP 88 Relvolving Loan Fund</i>	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00		\$25,000.00	

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*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 207 2015 Revolving Loan Account							
'R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 207-36101 Loan Payback	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	0.00%
'R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 207 2015 Revolving Loan Account</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00		\$20,000.00	

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*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 208 Ada EDA Revolving Loan Fund							
IR 208-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-36101 Loan Payback	\$10,000.00	\$8,000.00	\$8,000.00	-\$2,000.00	-80.00%	\$0.00	0.00%
IR 208-36200 Transfers In	\$0.00	\$3,000.00	\$0.00	\$0.00	0.00%	-\$3,000.00	-100.00%
IR 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-39204 Contribution From W & L Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 208 Ada EDA Revolving Loan Fund</i>	<u>\$10,000.00</u>	<u>\$11,000.00</u>	<u>\$8,000.00</u>	<u>-\$2,000.00</u>		<u>-\$3,000.00</u>	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 211 Library Fund							
R 211-31000 Property Taxes-Current	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	0.00%	\$0.00	0.00%
R 211-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36210 Interest	\$0.00	\$500.00	\$200.00	\$200.00	0.00%	-\$300.00	-60.00%
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
R 211-36230 Donations	\$0.00	\$0.00	\$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%	\$0.00	0.00%
<i>FUND 211 Library Fund</i>	\$0.00	\$11,500.00	\$11,200.00	\$11,200.00		-\$300.00	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 212 TIF District 4-4 Industrial							
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 212 TIF District 4-4 Industrial</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 225 Community Ctr Maintenance Fund							
iR 225-36210 Interest	\$10,000.00	\$8,000.00	\$2,000.00	-\$8,000.00	-20.00%	-\$6,000.00	-75.00%
iR 225-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 225 Community Ctr Maintenance Fund</i>	\$10,000.00	\$8,000.00	\$2,000.00	-\$8,000.00		-\$6,000.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 226 Recreation Development Fund							
iR 226-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 226-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 226-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 226-36235 Donations - Comm Centr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 226 Recreation Development Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 400 Long Term Designated Cap Fund							
IR 400-31000 Property Taxes-Current	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	-100.00%	\$0.00	0.00%
IR 400-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%
IR 400-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36200 Transfers In	\$95,100.00	\$60,000.00	\$60,000.00	-\$35,100.00	-63.09%	\$0.00	0.00%
IR 400-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36230 Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 400-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 400 Long Term Designated Cap Fund</i>	<u>\$140,100.00</u>	<u>\$105,000.00</u>	<u>\$107,000.00</u>	<u>-\$33,100.00</u>		<u>\$2,000.00</u>	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 402 Capital Project-Em Servic Bldg							
!R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 402-36210 Interest	\$0.00	\$0.00	\$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%	\$0.00	0.00%
!R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$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%	\$0.00	0.00%
<i>FUND 402 Capital Project-Em Servic Bldg</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 406 Public Works Fund							
iR 406-31000 Property Taxes-Current	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	0.00%	\$0.00	0.00%
iR 406-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$150.00	\$150.00	0.00%	\$150.00	0.00%
iR 406-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 406-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 406-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 406-36200 Transfers In	\$0.00	\$10,200.00	\$10,200.00	\$10,200.00	0.00%	\$0.00	0.00%
iR 406-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 406-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 406-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 406 Public Works Fund</i>	\$0.00	\$16,200.00	\$16,350.00	\$16,350.00		\$150.00	

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*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 415 Capital Project-Hwy 9							
iR 415-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 415-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 415-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 415-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 415 Capital Project-Hwy 9</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA
***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 416 Capital Project-Lift St/F Main							
iR 416-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 416-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 416-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 416 Capital Project-Lift St/F Main</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 417 Capital Project-CreameryDemo							
'R 417-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 417-36210 Interest	\$0.00	\$0.00	\$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%	\$0.00	0.00%
<i>FUND 417 Capital Project-CreameryDemo</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 418 Capital Project - New Well							
IR 418-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 418-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 418-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 418 Capital Project - New Well</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Revenue Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 505 08 Lease Purchase Fire Hall							
iR 505-36200 Transfers In	\$34,724.00	\$39,000.00	\$39,000.00	\$4,276.00	-112.31%	\$0.00	0.00%
iR 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 505-36223 Township Revenue	\$16,975.00	\$18,500.00	\$18,500.00	\$1,525.00	-108.98%	\$0.00	0.00%
iR 505-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iR 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 505 08 Lease Purchase Fire Hall</i>	<u>\$51,699.00</u>	<u>\$57,500.00</u>	<u>\$57,500.00</u>	<u>\$5,801.00</u>		<u>\$0.00</u>	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 507 03 G.O. Improv Bonds-Street							
'R 507-31000 Property Taxes-Current	\$57,818.00	\$45,185.00	\$45,185.00	-\$12,633.00	-78.15%	\$0.00	0.00%
'R 507-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%	\$2,500.00	0.00%
'R 507-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 507-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 507-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 507-36210 Interest	\$0.00	\$0.00	\$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%	\$0.00	0.00%
'R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 507 03 G.O. Improv Bonds-Street</i>	\$57,818.00	\$45,185.00	\$47,685.00	-\$10,133.00		\$2,500.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 508 00 G.O. Improvement Bonds							
IR 508-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-33402 Homestead & Ag Credit Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 508-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 508 00 G.O. Improvement Bonds</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 602 Water & Sewer Fund							
!R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-33160 Fed.Emerg.Mgmt.Agency Gran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-34401 Sewer Collections	\$234,400.00	\$240,000.00	\$250,000.00	\$15,600.00	-106.66%	\$10,000.00	4.17%
!R 602-34402 Sump Pump/Roof Drain Charg	\$1,200.00	\$1,400.00	\$150.00	-\$1,050.00	-12.50%	-\$1,250.00	-89.29%
!R 602-34408 Water & Sewer Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-36100 Special Assessments Revenue	\$2,200.00	\$1,700.00	\$0.00	-\$2,200.00	0.00%	-\$1,700.00	-100.00%
!R 602-36110 Special Assessments Paid-up	\$0.00	\$0.00	\$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%	\$0.00	0.00%
!R 602-36205 Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-36210 Interest	\$0.00	\$0.00	\$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%	\$0.00	0.00%
!R 602-36222 Dividends	\$0.00	\$0.00	\$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%	\$0.00	0.00%
!R 602-37110 Water Sales	\$353,572.00	\$370,000.00	\$395,000.00	\$41,428.00	-111.72%	\$25,000.00	6.76%
!R 602-37111 Remote Water Meter Connecti	\$0.00	\$0.00	\$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%	\$0.00	0.00%
!R 602-37117 Utility Sales to City-Sewer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-37460 Penalties	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	0.00%
!R 602-37489 Customer Merch. Sales - Wate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$591,372.00	\$613,100.00	\$648,150.00	\$56,778.00		\$35,050.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 604 Electric Utilities Fund							
IR 604-33400 State Emerg.Mgmt.Agency Gra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-34110 Electric Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37111 Remote Water Meter Connecti	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37112 Utility Sales to City - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37113 Utility Sales to City - Elect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37114 Power for Pumping (City)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37410 Residential Electric Sales	\$759,200.00	\$725,000.00	\$730,000.00	-\$29,200.00	-96.15%	\$5,000.00	0.69%
IR 604-37420 Water Heating Sales	\$25,870.00	\$25,870.00	\$25,000.00	-\$870.00	-96.64%	-\$870.00	-3.36%
IR 604-37430 Commercial Electric Sales	\$549,635.00	\$535,000.00	\$540,000.00	-\$9,635.00	-98.25%	\$5,000.00	0.93%
IR 604-37440 Industrial Electrical Sales	\$303,348.00	\$295,000.00	\$300,000.00	-\$3,348.00	-98.90%	\$5,000.00	1.69%
IR 604-37450 Off Peak Heat Sales	\$249,890.00	\$225,000.00	\$225,000.00	-\$24,890.00	-90.04%	\$0.00	0.00%
IR 604-37460 Penalties	\$23,500.00	\$25,000.00	\$20,000.00	-\$3,500.00	-85.11%	-\$5,000.00	-20.00%
IR 604-37471 Yard Light Rental	\$2,170.00	\$2,200.00	\$2,200.00	\$30.00	-101.38%	\$0.00	0.00%
IR 604-37480 Connect Fees	\$1,600.00	\$2,000.00	\$2,000.00	\$400.00	-125.00%	\$0.00	0.00%
IR 604-37489 Customer Merch. Sales - Wate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37490 Customer Merch. Sales - Elect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37491 Customer Labor Sales - Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37492 Customer Labor Sales - Elect	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37495 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 604-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 604 Electric Utilities Fund	\$1,915,213.00	\$1,835,070.00	\$1,844,200.00	-\$71,013.00		\$9,130.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 607 Hospital Fund							
'R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 607-36210 Interest	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.00%	\$6,000.00	0.00%
'R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 607-36297 Principle	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'R 607-36298 Interest	\$0.00	\$0.00	\$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%	\$0.00	0.00%
<i>FUND 607 Hospital Fund</i>	\$0.00	\$0.00	\$6,000.00	\$6,000.00		\$6,000.00	

***Revenue Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 609 Liquor Fund							
IR 609-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-34724 Comm. Ctr. Merchandise Sales	\$600.00	\$600.00	\$600.00	\$0.00	-100.00%	\$0.00	0.00%
IR 609-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-36220 Income fm Land Sale/Lease	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	-100.00%	\$0.00	0.00%
IR 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-36295 Miscellaneous Revenue	\$0.00	\$500.00	\$500.00	\$500.00	0.00%	\$0.00	0.00%
IR 609-37460 Penalties	\$300.00	\$0.00	\$0.00	-\$300.00	0.00%	\$0.00	0.00%
IR 609-37811 Off Sale Liquor	\$97,300.00	\$110,000.00	\$120,000.00	\$22,700.00	-123.33%	\$10,000.00	9.09%
IR 609-37812 Off Sale Beer	\$270,000.00	\$260,000.00	\$270,000.00	\$0.00	-100.00%	\$10,000.00	3.85%
IR 609-37814 Miscellaneous Incl Soft Drinks	\$30,000.00	\$29,000.00	\$29,000.00	-\$1,000.00	-96.67%	\$0.00	0.00%
IR 609-37820 Juke Box	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
IR 609-37911 On Sale Liquor	\$40,000.00	\$30,000.00	\$30,000.00	-\$10,000.00	-75.00%	\$0.00	0.00%
IR 609-37912 On Sale Beer	\$85,000.00	\$75,000.00	\$70,000.00	-\$15,000.00	-82.35%	-\$5,000.00	-6.67%
IR 609-37915 Cigarettes	\$3,000.00	\$2,500.00	\$2,200.00	-\$800.00	-73.33%	-\$300.00	-12.00%
IR 609-37916 Sale of Property	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-37950 Deposits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IR 609-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$531,200.00	\$512,600.00	\$527,300.00	-\$3,900.00		\$14,700.00	
Grand Total	\$4,910,986.00	\$4,901,888.00	\$5,084,235.00	\$173,249.00		\$182,347.00	

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*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 101 General Fund							
E 101-41-4130-103 Salaries - Part Time	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,562.00	\$1,562.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-125 Medicare Contribution	\$366.00	\$366.00	\$366.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-201 Office Supplies	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-331 Registration Fees-Conf/	\$500.00	\$500.00	\$1,500.00	\$1,000.00	-300.00%	\$1,000.00	200.00%
E 101-41-4130-332 Mileage and Meal Expen	\$500.00	\$500.00	\$1,000.00	\$500.00	-200.00%	\$500.00	100.00%
E 101-41-4130-333 Hotel/Motel Expenses	\$500.00	\$500.00	\$1,500.00	\$1,000.00	-300.00%	\$1,000.00	200.00%
E 101-41-4130-340 Advertising	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-350 Printing & Publishing	\$3,500.00	\$3,000.00	\$3,000.00	-\$500.00	-85.71%	\$0.00	0.00%
E 101-41-4130-361 Insurance -Liab/Prop/Aut	\$300.00	\$350.00	\$350.00	\$50.00	-116.67%	\$0.00	0.00%
E 101-41-4130-362 Insurance - Workmens C	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4130-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4130-432 Dues and Subscriptions	\$2,600.00	\$2,600.00	\$2,000.00	-\$600.00	-76.92%	-\$600.00	-23.08%
E 101-41-4130-433 Miscellaneous Expenses	\$2,000.00	\$2,000.00	\$1,500.00	-\$500.00	-75.00%	-\$500.00	-25.00%
E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-101 Salaries - Full Time	\$115,139.00	\$118,305.32	\$121,263.00	\$6,124.00	-105.32%	\$2,957.68	2.50%
E 101-41-4140-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-104 Salaries - Temporary Hel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4140-121 PERA Contribution	\$12,339.00	\$12,678.32	\$12,994.95	\$655.95	-105.32%	\$316.63	2.50%
E 101-41-4140-122 FICA Contribution	\$10,552.00	\$10,842.18	\$11,113.00	\$561.00	-105.32%	\$270.82	2.50%
E 101-41-4140-125 Medicare Contribution	\$2,468.00	\$2,535.87	\$2,600.00	\$132.00	-105.35%	\$64.13	2.53%
E 101-41-4140-131 Health/Dental Contributio	\$32,201.00	\$33,811.05	\$31,620.00	-\$581.00	-98.20%	-\$2,191.05	-6.48%
E 101-41-4140-201 Office Supplies	\$1,500.00	\$1,200.00	\$1,800.00	\$300.00	-120.00%	\$600.00	50.00%
E 101-41-4140-221 Repair & Maintenance -	\$300.00	\$100.00	\$1,200.00	\$900.00	-400.00%	\$1,100.00	100.00%
E 101-41-4140-309 Software Assistance & S	\$2,500.00	\$3,500.00	\$3,500.00	\$1,000.00	-140.00%	\$0.00	0.00%
E 101-41-4140-314 Professional Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
E 101-41-4140-321 Telephone	\$4,450.00	\$4,000.00	\$4,000.00	-\$450.00	-89.89%	\$0.00	0.00%
E 101-41-4140-322 Postage	\$1,600.00	\$1,700.00	\$1,700.00	\$100.00	-106.25%	\$0.00	0.00%
E 101-41-4140-331 Registration Fees-Conf/	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-332 Mileage and Meal Expen	\$1,500.00	\$1,500.00	\$1,000.00	-\$500.00	-66.67%	-\$500.00	-33.33%
E 101-41-4140-333 Hotel/Motel Expenses	\$1,500.00	\$1,500.00	\$1,000.00	-\$500.00	-66.67%	-\$500.00	-33.33%
E 101-41-4140-361 Insurance -Liab/Prop/Aut	\$1,000.00	\$1,500.00	\$1,500.00	\$500.00	-150.00%	\$0.00	0.00%
E 101-41-4140-362 Insurance - Workmens C	\$900.00	\$900.00	\$900.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-41-4140-432 Dues and Subscriptions	\$800.00	\$1,000.00	\$1,000.00	\$200.00	-125.00%	\$0.00	0.00%
E 101-41-4140-433 Miscellaneous Expenses	\$9,100.00	\$2,500.00	\$2,000.00	-\$7,100.00	-21.98%	-\$500.00	-20.00%
E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-106 Salaries - Contracted EE	\$0.00	\$2,500.00	\$0.00	\$0.00	0.00%	-\$2,500.00	-100.00%
E 101-41-4141-201 Office Supplies	\$0.00	\$400.00	\$0.00	\$0.00	0.00%	-\$400.00	-100.00%
E 101-41-4141-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4141-350 Printing & Publishing	\$0.00	\$100.00	\$0.00	\$0.00	0.00%	-\$100.00	-100.00%
E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4154-301 Auditing & Accounting S	\$14,500.00	\$14,700.00	\$15,600.00	\$1,100.00	-107.59%	\$900.00	6.12%
E 101-41-4155-310 Assessing	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	-100.00%	\$0.00	0.00%

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-41-4161-304 Legal Fees	\$45,000.00	\$35,000.00	\$35,000.00	-\$10,000.00	-77.78%	\$0.00	0.00%
E 101-41-4191-106 Salaries - Contracted EE	\$10,000.00	\$10,670.00	\$10,670.00	\$670.00	106.70%	\$0.00	0.00%
E 101-41-4191-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4191-433 Miscellaneous Expenses	\$200.00	\$0.00	\$0.00	-\$200.00	0.00%	\$0.00	0.00%
E 101-41-4194-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-201 Office Supplies	\$4,000.00	\$2,700.00	\$0.00	-\$4,000.00	0.00%	-\$2,700.00	-100.00%
E 101-41-4194-221 Repair & Maintenance -	\$1,800.00	\$1,600.00	\$0.00	-\$1,800.00	0.00%	-\$1,600.00	-100.00%
E 101-41-4194-361 Insurance -Liab/Prop/Aut	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
E 101-41-4194-362 Insurance - Workmens C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-380 Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-433 Miscellaneous Expenses	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-41-4194-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-41-4194-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-101 Salaries - Full Time	\$145,201.00	\$149,194.03	\$155,914.00	\$10,713.00	-107.38%	\$6,719.97	4.50%
E 101-42-4210-102 Salaries - Overtime	\$23,700.00	\$27,000.00	\$27,000.00	\$3,300.00	-113.92%	\$0.00	0.00%
E 101-42-4210-103 Salaries - Part Time	\$24,950.00	\$25,600.00	\$25,600.00	\$650.00	-102.61%	\$0.00	0.00%
E 101-42-4210-104 Salaries - Temporary Hel	\$7,000.00	\$5,000.00	\$0.00	-\$7,000.00	0.00%	-\$5,000.00	-100.00%
E 101-42-4210-121 PERA Contribution	\$28,174.00	\$28,948.79	\$30,252.00	\$2,078.00	-107.38%	\$1,303.21	4.50%
E 101-42-4210-122 FICA Contribution	\$1,994.00	\$2,048.84	\$2,441.00	\$447.00	-122.42%	\$392.16	19.14%
E 101-42-4210-125 Medicare Contribution	\$2,915.00	\$2,995.16	\$3,130.00	\$215.00	-107.38%	\$134.84	4.50%
E 101-42-4210-131 Health/Dental Contributio	\$54,100.00	\$56,805.00	\$47,500.00	-\$6,600.00	-87.80%	-\$9,305.00	-16.38%
E 101-42-4210-201 Office Supplies	\$3,500.00	\$3,200.00	\$3,100.00	-\$400.00	-88.57%	-\$100.00	-3.13%
E 101-42-4210-212 Gas & Oil	\$10,000.00	\$7,500.00	\$7,000.00	-\$3,000.00	-70.00%	-\$500.00	-6.67%
E 101-42-4210-221 Repair & Maintenance -	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-321 Telephone	\$6,000.00	\$5,800.00	\$5,800.00	-\$200.00	-96.67%	\$0.00	0.00%
E 101-42-4210-331 Registration Fees-Conf/	\$2,500.00	\$2,700.00	\$2,000.00	-\$500.00	-80.00%	-\$700.00	-25.93%
E 101-42-4210-332 Mileage and Meal Expen	\$4,000.00	\$4,200.00	\$3,700.00	-\$300.00	-92.50%	-\$500.00	-11.90%
E 101-42-4210-333 Hotel/Motel Expenses	\$3,000.00	\$3,100.00	\$2,700.00	-\$300.00	-90.00%	-\$400.00	-12.90%
E 101-42-4210-350 Printing & Publishing	\$1,000.00	\$1,000.00	\$800.00	-\$200.00	-80.00%	-\$200.00	-20.00%
E 101-42-4210-361 Insurance -Liab/Prop/Aut	\$1,500.00	\$2,000.00	\$4,000.00	\$2,500.00	-266.67%	\$2,000.00	100.00%
E 101-42-4210-362 Insurance - Workmens C	\$5,000.00	\$5,000.00	\$5,300.00	\$300.00	-106.00%	\$300.00	6.00%
E 101-42-4210-380 Utilities	\$5,300.00	\$5,000.00	\$5,000.00	-\$300.00	-94.34%	\$0.00	0.00%
E 101-42-4210-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-432 Dues and Subscriptions	\$11,500.00	\$12,000.00	\$7,000.00	-\$4,500.00	-60.87%	-\$5,000.00	-41.67%
E 101-42-4210-433 Miscellaneous Expenses	\$6,000.00	\$5,500.00	\$5,000.00	-\$1,000.00	-83.33%	-\$500.00	-9.09%
E 101-42-4210-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4210-570 Capital Outlay	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-101 Salaries - Full Time	\$23,000.00	\$23,000.00	\$23,575.00	\$575.00	-102.50%	\$575.00	2.50%
E 101-42-4220-103 Salaries - Part Time	\$12,700.00	\$12,700.00	\$13,018.00	\$318.00	-102.50%	\$318.00	2.50%
E 101-42-4220-121 PERA Contribution	\$921.00	\$921.00	\$957.00	\$36.00	-103.91%	\$36.00	3.91%

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*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-42-4220-122 FICA Contribution	\$787.00	\$787.00	\$807.00	\$20.00	-102.54%	\$20.00	2.54%
E 101-42-4220-125 Medicare Contribution	\$184.00	\$184.00	\$189.00	\$5.00	-102.72%	\$5.00	2.72%
E 101-42-4220-201 Office Supplies	\$250.00	\$250.00	\$200.00	-\$50.00	-80.00%	-\$50.00	-20.00%
E 101-42-4220-210 Misc Operating Supplies	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-212 Gas & Oil	\$2,300.00	\$2,500.00	\$2,000.00	-\$300.00	-86.96%	-\$500.00	-20.00%
E 101-42-4220-217 Fire Training Materials	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-221 Repair & Maintenance -	\$3,000.00	\$2,300.00	\$2,300.00	-\$700.00	-76.67%	\$0.00	0.00%
E 101-42-4220-228 Repair & Maintenance -V	\$4,500.00	\$5,000.00	\$5,000.00	\$500.00	-111.11%	\$0.00	0.00%
E 101-42-4220-301 Auditing & Accounting S	\$750.00	\$750.00	\$1,000.00	\$250.00	-133.33%	\$250.00	33.33%
E 101-42-4220-315 HAZMAT Team	\$2,234.00	\$2,234.00	\$2,235.00	\$1.00	-100.04%	\$1.00	0.04%
E 101-42-4220-321 Telephone	\$600.00	\$700.00	\$800.00	\$200.00	-133.33%	\$100.00	14.29%
E 101-42-4220-331 Registration Fees-Conf/	\$1,000.00	\$1,300.00	\$1,700.00	\$700.00	-170.00%	\$400.00	30.77%
E 101-42-4220-332 Mileage and Meal Expen	\$1,000.00	\$1,300.00	\$1,300.00	\$300.00	-130.00%	\$0.00	0.00%
E 101-42-4220-333 Hotel/Motel Expenses	\$1,000.00	\$1,300.00	\$1,500.00	\$500.00	-150.00%	\$200.00	15.38%
E 101-42-4220-350 Printing & Publishing	\$200.00	\$200.00	\$150.00	-\$50.00	-75.00%	-\$50.00	-25.00%
E 101-42-4220-361 Insurance -Liab/Prop/Aut	\$2,800.00	\$2,800.00	\$3,200.00	\$400.00	-114.29%	\$400.00	14.29%
E 101-42-4220-362 Insurance - Workmens C	\$3,200.00	\$3,200.00	\$2,800.00	-\$400.00	-87.50%	-\$400.00	-12.50%
E 101-42-4220-380 Utilities	\$3,000.00	\$2,700.00	\$2,700.00	-\$300.00	-90.00%	\$0.00	0.00%
E 101-42-4220-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-432 Dues and Subscriptions	\$300.00	\$300.00	\$300.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4220-433 Miscellaneous Expenses	\$2,000.00	\$1,500.00	\$1,200.00	-\$800.00	-60.00%	-\$300.00	-20.00%
E 101-42-4220-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4220-570 Capital Outlay	\$9,000.00	\$10,000.00	\$10,000.00	\$1,000.00	-111.11%	\$0.00	0.00%
E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-210 Misc Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-321 Telephone	\$160.00	\$160.00	\$160.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4250-331 Registration Fees-Conf/	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%	\$0.00	0.00%
E 101-42-4250-332 Mileage and Meal Expen	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%	\$0.00	0.00%
E 101-42-4250-333 Hotel/Motel Expenses	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%	\$0.00	0.00%
E 101-42-4250-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-404 Repair & Maint. - Contra	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4250-432 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-42-4250-433 Miscellaneous Expenses	\$300.00	\$300.00	\$300.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-42-4250-570 Capital Outlay	\$1,000.00	\$700.00	\$0.00	-\$1,000.00	0.00%	-\$700.00	-100.00%
E 101-42-4250-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-101 Salaries - Full Time	\$102,914.00	\$149,000.00	\$147,000.00	\$44,086.00	-142.84%	-\$2,000.00	-1.34%
E 101-43-4310-102 Salaries - Overtime	\$7,000.00	\$7,200.00	\$7,000.00	\$0.00	-100.00%	-\$200.00	-2.78%
E 101-43-4310-104 Salaries - Temporary Hel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-121 PERA Contribution	\$7,461.00	\$10,793.00	\$11,300.00	\$3,839.00	-151.45%	\$507.00	4.70%
E 101-43-4310-122 FICA Contribution	\$6,381.00	\$9,230.77	\$9,500.00	\$3,119.00	-148.88%	\$269.23	2.92%
E 101-43-4310-125 Medicare Contribution	\$1,492.00	\$2,158.33	\$2,400.00	\$908.00	-160.86%	\$241.67	11.20%
E 101-43-4310-201 Office Supplies	\$400.00	\$200.00	\$200.00	-\$200.00	-50.00%	\$0.00	0.00%
E 101-43-4310-210 Misc Operating Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-211 Gravel, Street Repairs M	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	-100.00%	\$0.00	0.00%

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*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-43-4310-212 Gas & Oil	\$16,000.00	\$14,000.00	\$14,000.00	-\$2,000.00	-87.50%	\$0.00	0.00%
E 101-43-4310-221 Repair & Maintenance -	\$17,000.00	\$15,000.00	\$15,000.00	-\$2,000.00	-88.24%	\$0.00	0.00%
E 101-43-4310-222 Repair & Maintenance -B	\$5,000.00	\$4,000.00	\$4,000.00	-\$1,000.00	-80.00%	\$0.00	0.00%
E 101-43-4310-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-321 Telephone	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-331 Registration Fees-Conf/	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-332 Mileage and Meal Expen	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-333 Hotel/Motel Expenses	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-350 Printing & Publishing	\$300.00	\$300.00	\$300.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4310-361 Insurance -Liab/Prop/Aut	\$5,000.00	\$6,000.00	\$12,000.00	\$7,000.00	-240.00%	\$6,000.00	100.00%
E 101-43-4310-362 Insurance - Workmens C	\$6,500.00	\$8,000.00	\$9,000.00	\$2,500.00	-138.46%	\$1,000.00	12.50%
E 101-43-4310-380 Utilities	\$3,500.00	\$3,300.00	\$3,300.00	-\$200.00	-94.29%	\$0.00	0.00%
E 101-43-4310-404 Repair & Maint. - Contra	\$9,000.00	\$7,000.00	\$6,000.00	-\$3,000.00	-66.67%	-\$1,000.00	-14.29%
E 101-43-4310-413 Miscellaneous Rents	\$500.00	\$250.00	\$300.00	-\$200.00	-60.00%	\$50.00	20.00%
E 101-43-4310-433 Miscellaneous Expenses	\$5,000.00	\$4,500.00	\$4,200.00	-\$800.00	-84.00%	-\$300.00	-6.67%
E 101-43-4310-570 Capital Outlay	\$12,500.00	\$12,500.00	\$12,000.00	-\$500.00	-96.00%	-\$500.00	-4.00%
E 101-43-4310-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4310-574 Sealcoating	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-43-4315-221 Repair & Maintenance -	\$1,000.00	\$900.00	\$900.00	-\$100.00	-90.00%	\$0.00	0.00%
E 101-43-4315-303 Engineering Fees	\$1,500.00	\$1,350.00	\$0.00	-\$1,500.00	0.00%	-\$1,350.00	-100.00%
E 101-43-4315-404 Repair & Maint. - Contra	\$4,500.00	\$4,000.00	\$4,000.00	-\$500.00	-88.89%	\$0.00	0.00%
E 101-43-4315-433 Miscellaneous Expenses	\$300.00	\$0.00	\$200.00	-\$100.00	-66.67%	\$200.00	0.00%
E 101-43-4315-570 Capital Outlay	\$16,000.00	\$16,000.00	\$12,000.00	-\$4,000.00	-75.00%	-\$4,000.00	-25.00%
E 101-43-4316-221 Repair & Maintenance -	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4316-380 Utilities	\$15,200.00	\$15,200.00	\$15,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4316-433 Miscellaneous Expenses	\$2,000.00	\$1,500.00	\$500.00	-\$1,500.00	-25.00%	-\$1,000.00	-66.67%
E 101-43-4323-306 Garbage Contract Fees	\$149,856.00	\$149,856.00	\$149,856.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4323-350 Printing & Publishing	\$950.00	\$750.00	\$750.00	-\$200.00	-78.95%	\$0.00	0.00%
E 101-43-4323-433 Miscellaneous Expenses	\$16,000.00	\$19,600.00	\$17,000.00	\$1,000.00	-106.25%	-\$2,600.00	-13.27%
E 101-43-4326-210 Misc Operating Supplies	\$800.00	\$600.00	\$600.00	-\$200.00	-75.00%	\$0.00	0.00%
E 101-43-4326-413 Miscellaneous Rents	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4326-433 Miscellaneous Expenses	\$100.00	\$100.00	\$0.00	-\$100.00	0.00%	-\$100.00	-100.00%
E 101-43-4327-216 Chemicals	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-43-4327-221 Repair & Maintenance -	\$800.00	\$400.00	\$400.00	-\$400.00	-50.00%	\$0.00	0.00%
E 101-43-4327-433 Miscellaneous Expenses	\$100.00	\$100.00	\$0.00	-\$100.00	0.00%	-\$100.00	-100.00%
E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4512-213 Senior Meals Contributio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4512-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-201 Office Supplies	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-210 Misc Operating Supplies	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-212 Gas & Oil	\$200.00	\$200.00	\$0.00	-\$200.00	0.00%	-\$200.00	-100.00%
E 101-45-4513-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-361 Insurance -Liab/Prop/Aut	\$175.00	\$175.00	\$175.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4513-362 Insurance - Workmens C	\$150.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	0.00%

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4513-380 Utilities	\$2,500.00	\$2,500.00	\$2,000.00	-\$500.00	-80.00%	-\$500.00	-20.00%
E 101-45-4513-433 Miscellaneous Expenses	\$5,500.00	\$10,000.00	\$10,000.00	\$4,500.00	-181.82%	\$0.00	0.00%
E 101-45-4513-434 Diamond Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-435 Baseball/Softball	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-101 Salaries - Full Time	\$44,113.00	\$40,000.00	\$41,800.00	-\$2,313.00	-94.76%	\$1,800.00	4.50%
E 101-45-4514-103 Salaries - Part Time	\$74,528.00	\$80,000.00	\$78,000.00	\$3,472.00	-104.66%	-\$2,000.00	-2.50%
E 101-45-4514-121 PERA Contribution	\$5,957.00	\$6,120.72	\$7,000.00	\$1,043.00	-117.51%	\$879.28	14.37%
E 101-45-4514-122 FICA Contribution	\$7,573.00	\$7,781.26	\$8,130.00	\$557.00	-107.36%	\$348.74	4.48%
E 101-45-4514-125 Medicare Contribution	\$1,771.00	\$1,819.70	\$1,901.00	\$130.00	-107.34%	\$81.30	4.47%
E 101-45-4514-131 Health/Dental Contributio	\$15,668.00	\$15,688.00	\$13,500.00	-\$2,168.00	-86.16%	-\$2,188.00	-13.95%
E 101-45-4514-201 Office Supplies	\$1,500.00	\$1,200.00	\$1,200.00	-\$300.00	-80.00%	\$0.00	0.00%
E 101-45-4514-210 Misc Operating Supplies	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-216 Chemicals	\$9,000.00	\$8,500.00	\$8,200.00	-\$800.00	-91.11%	-\$300.00	-3.53%
E 101-45-4514-221 Repair & Maintenance -	\$9,500.00	\$10,500.00	\$12,000.00	\$2,500.00	-126.32%	\$1,500.00	14.29%
E 101-45-4514-222 Repair & Maintenance -B	\$6,000.00	\$7,000.00	\$5,000.00	-\$1,000.00	-83.33%	-\$2,000.00	-28.57%
E 101-45-4514-255 Merchandise Resale Ite	\$300.00	\$0.00	\$0.00	-\$300.00	0.00%	\$0.00	0.00%
E 101-45-4514-321 Telephone	\$3,200.00	\$2,900.00	\$2,900.00	-\$300.00	-90.63%	\$0.00	0.00%
E 101-45-4514-322 Postage	\$250.00	\$250.00	\$250.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-340 Advertising	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-350 Printing & Publishing	\$200.00	\$200.00	\$200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-361 Insurance -Liab/Prop/Aut	\$5,500.00	\$5,500.00	\$5,300.00	-\$200.00	-96.36%	-\$200.00	-3.64%
E 101-45-4514-362 Insurance - Workmens C	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-380 Utilities	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4514-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4514-433 Miscellaneous Expenses	\$6,500.00	\$6,500.00	\$7,000.00	\$500.00	-107.69%	\$500.00	7.69%
E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4517-103 Salaries - Part Time	\$2,100.00	\$2,200.00	\$2,200.00	\$100.00	-104.76%	\$0.00	0.00%
E 101-45-4517-122 FICA Contribution	\$150.00	\$150.00	\$150.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4517-125 Medicare Contribution	\$40.00	\$40.00	\$40.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4517-210 Misc Operating Supplies	\$200.00	\$250.00	\$250.00	\$50.00	-125.00%	\$0.00	0.00%
E 101-45-4517-380 Utilities	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4517-433 Miscellaneous Expenses	\$500.00	\$650.00	\$650.00	\$150.00	-130.00%	\$0.00	0.00%
E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-45-4520-101 Salaries - Full Time	\$0.00	\$7,000.00	\$7,300.00	\$7,300.00	0.00%	\$300.00	4.29%
E 101-45-4520-104 Salaries - Temporary Hel	\$9,500.00	\$9,000.00	\$9,000.00	-\$500.00	-94.74%	\$0.00	0.00%
E 101-45-4520-210 Misc Operating Supplies	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-212 Gas & Oil	\$2,000.00	\$1,500.00	\$1,500.00	-\$500.00	-75.00%	\$0.00	0.00%
E 101-45-4520-221 Repair & Maintenance -	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-350 Printing & Publishing	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-361 Insurance -Liab/Prop/Aut	\$900.00	\$2,400.00	\$2,400.00	\$1,500.00	-266.67%	\$0.00	0.00%
E 101-45-4520-362 Insurance - Workmens C	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4520-380 Utilities	\$1,200.00	\$1,000.00	\$1,550.00	\$350.00	-129.17%	\$550.00	55.00%

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
E 101-45-4520-404 Repair & Maint. - Contra	\$35,000.00	\$35,000.00	\$33,000.00	-\$2,000.00	-94.29%	-\$2,000.00	-5.71%
E 101-45-4520-433 Miscellaneous Expenses	\$2,000.00	\$2,000.00	\$2,200.00	\$200.00	-110.00%	\$200.00	10.00%
E 101-45-4520-570 Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	0.00%	\$0.00	0.00%
E 101-45-4610-210 Misc Operating Supplies	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%	\$0.00	0.00%
E 101-45-4610-404 Repair & Maint. - Contra	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4610-433 Miscellaneous Expenses	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4640-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-115 Administrative Fees/Cha	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-304 Legal Fees	\$1,000.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%	-\$1,000.00	-100.00%
E 101-46-4650-314 Professional Services	\$2,000.00	\$2,000.00	\$6,000.00	\$4,000.00	-300.00%	\$4,000.00	200.00%
E 101-46-4650-321 Telephone	\$300.00	\$0.00	\$0.00	-\$300.00	0.00%	\$0.00	0.00%
E 101-46-4650-322 Postage	\$200.00	\$200.00	\$50.00	-\$150.00	-25.00%	-\$150.00	-75.00%
E 101-46-4650-331 Registration Fees-Conf/	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-332 Mileage and Meal Expen	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-333 Hotel/Motel Expenses	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-340 Advertising	\$6,000.00	\$5,500.00	\$5,500.00	-\$500.00	-91.67%	\$0.00	0.00%
E 101-46-4650-350 Printing & Publishing	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-361 Insurance -Liab/Prop/Aut	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-362 Insurance - Workmens C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-412 Building Rent	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-432 Dues and Subscriptions	\$250.00	\$250.00	\$250.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-433 Miscellaneous Expenses	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-46-4650-462 Awards/Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-463 Urban Redevelopment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-46-4650-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-412 Building Rent	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-48-4920-433 Miscellaneous Expenses	\$4,000.00	\$3,500.00	\$3,000.00	-\$1,000.00	-75.00%	-\$500.00	-14.29%
E 101-48-4920-490 Contributions to Organiz	\$7,000.00	\$8,200.00	\$10,000.00	\$3,000.00	-142.86%	\$1,800.00	21.95%
E 101-48-4920-498 NoCoAdaTwinValley Airp	\$2,686.00	\$2,686.00	\$2,686.00	\$0.00	-100.00%	\$0.00	0.00%
E 101-48-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-700 Transfers Out	\$37,724.00	\$44,000.00	\$45,000.00	\$7,276.00	-119.29%	\$1,000.00	2.27%
E 101-48-4920-850 Tri-Valley Fuel Assistanc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-855 Marketing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 101-48-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 101 General Fund	\$1,587,886.00	\$1,666,497.34	\$1,648,604.95	\$60,718.95		-\$17,892.39	

CITY OF ADA

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 201 TIF District 2-2 Housing							
E 201-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-433 Miscellaneous Expenses	\$15,000.00	\$15,000.00	\$12,000.00	-\$3,000.00	-80.00%	-\$3,000.00	-20.00%
E 201-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 201-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 201 TIF District 2-2 Housing</i>	\$15,000.00	\$15,000.00	\$12,000.00	-\$3,000.00		-\$3,000.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 203 TIF District 2-3 Housing							
IE 203-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 203-46-4660-433 Miscellaneous Expenses	\$0.00	\$0.00	\$26,000.00	\$26,000.00	0.00%	\$26,000.00	0.00%
IE 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 203 TIF District 2-3 Housing</i>	\$0.00	\$0.00	\$26,000.00	\$26,000.00		\$26,000.00	

CITY OF ADA

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 206 ARP 88 Relvolving Loan Fund							
iE 206-46-4637-209 Demolition Costs/Site Pr	\$0.00	\$5,000.00	\$35,000.00	\$35,000.00	0.00%	\$30,000.00	600.00%
iE 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 206-46-4637-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 206-46-4637-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 206-46-4637-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 206 ARP 88 Relvolving Loan Fund</i>	\$0.00	\$5,000.00	\$35,000.00	\$35,000.00		\$30,000.00	

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***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 207 2015 Revolving Loan Account							
'E 207-46-4638-103 Salaries - Part Time	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 207-46-4638-200 Administrative Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 207-46-4638-401 EDA Loans	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 207-46-4638-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 207 2015 Revolving Loan Account</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 208 Ada EDA Revolving Loan Fund							
IE 208-46-4638-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 208-46-4638-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 208-46-4638-401 EDA Loans	\$20,000.00	\$8,000.00	\$8,000.00	-\$12,000.00	-40.00%	\$0.00	0.00%
IE 208-46-4638-433 Miscellaneous Expenses	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 208-46-4638-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 208 Ada EDA Revolving Loan Fund</i>	<u>\$25,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>-\$12,000.00</u>		<u>\$0.00</u>	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 211 Library Fund							
E 211-45-4550-201 Office Supplies	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	-100.00%	\$0.00	0.00%
E 211-45-4550-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-312 Contracted Cleaning Ser	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-361 Insurance -Liab/Prop/Aut	\$800.00	\$800.00	\$800.00	\$0.00	-100.00%	\$0.00	0.00%
E 211-45-4550-380 Utilities	\$9,200.00	\$9,200.00	\$9,000.00	-\$200.00	-97.83%	-\$200.00	-2.17%
E 211-45-4550-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 211-45-4550-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 211 Library Fund</i>	\$11,100.00	\$11,100.00	\$10,900.00	-\$200.00		-\$200.00	

CITY OF ADA

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 212 TIF District 4-4 Industrial							
!E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 212-46-4660-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 212-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 212 TIF District 4-4 Industrial</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 225 Community Ctr Maintenance Fund							
iE 225-45-4530-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-222 Repair & Maintenance -B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-491 Unrealized Loss on Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-703 Transfer to General Fun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 225-45-4530-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 225 Community Ctr Maintenance Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 226 Recreation Development Fund							
E 226-45-4530-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-314 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 226 Recreation Development Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 400 Long Term Designated Cap Fund							
IE 400-41-4300-221 Repair & Maintenance -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-222 Repair & Maintenance -B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 400-41-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 400 Long Term Designated Cap Fund</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 402 Capital Project-Em Servic Bldg							
!E 402-43-4300-302 Architect Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 402 Capital Project-Em Servic Bldg</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 406 Public Works Fund							
iE 406-43-4300-404 Repair & Maint. - Contra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 406-43-4300-439 Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 406-43-4300-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 406-43-4300-570 Capital Outlay	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00	-100.00%	\$0.00	0.00%
iE 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 406 Public Works Fund</i>	\$16,200.00	\$16,200.00	\$16,200.00	\$0.00		\$0.00	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 415 Capital Project-Hwy 9							
iE 415-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 415-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 415 Capital Project-Hwy 9</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 416 Capital Project-Lift St/F Main							
iE 416-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 416 Capital Project-Lift St/F Main</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 417 Capital Project-CreameryDemo							
'E 417-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
'E 417-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 417 Capital Project-CreameryDemo</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 418 Capital Project - New Well							
IE 418-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-316 Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-317 Inspection Costs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 418 Capital Project - New Well</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 505 08 Lease Purchase Fire Hall							
iE 505-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 505-47-4700-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 505-47-4700-601 Bond Principal	\$35,000.00	\$40,000.00	\$0.00	-\$35,000.00	0.00%	-\$40,000.00	-100.00%
iE 505-47-4700-611 Bond Interest	\$16,699.00	\$16,165.00	\$0.00	-\$16,699.00	0.00%	-\$16,165.00	-100.00%
iE 505-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
iE 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 505 08 Lease Purchase Fire Hall</i>	\$51,699.00	\$56,165.00	\$0.00	-\$51,699.00		-\$56,165.00	

CITY OF ADA

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 507 03 G.O. Improv Bonds-Street							
' E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	-\$40,000.00	0.00%	-\$40,000.00	-100.00%
' E 507-47-4700-611 Bond Interest	\$5,796.00	\$5,185.00	\$0.00	-\$5,796.00	0.00%	-\$5,185.00	-100.00%
' E 507-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
' E 507-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
' E 507-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 507 03 G.O. Improv Bonds-Street</i>	<u>\$45,796.00</u>	<u>\$45,185.00</u>	<u>\$0.00</u>	<u>-\$45,796.00</u>		<u>-\$45,185.00</u>	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 508 00 G.O. Improvement Bonds							
IE 508-47-4700-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 508-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 508-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 508-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 508-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 508-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 508 00 G.O. Improvement Bonds</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 509 99 G.O. Bldg Refunding Bonds							
IE 509-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 509-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 509-47-4700-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 509-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 509 99 G.O. Bldg Refunding Bonds</i>	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 602 Water & Sewer Fund							
!E 602-43-4945-101 Salaries - Full Time	\$34,899.00	\$44,000.00	\$40,000.00	\$5,101.00	-114.62%	-\$4,000.00	-9.09%
!E 602-43-4945-102 Salaries - Overtime	\$8,944.00	\$8,000.00	\$9,000.00	\$56.00	-100.63%	\$1,000.00	12.50%
!E 602-43-4945-104 Salaries - Temporary Hel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-121 PERA Contribution	\$3,200.00	\$4,032.00	\$3,000.00	-\$200.00	-93.75%	-\$1,032.00	-25.60%
!E 602-43-4945-122 FICA Contribution	\$2,800.00	\$3,742.00	\$2,500.00	-\$300.00	-89.29%	-\$1,242.00	-33.19%
!E 602-43-4945-125 Medicare Contribution	\$600.00	\$935.55	\$700.00	\$100.00	-116.67%	-\$235.55	-25.18%
!E 602-43-4945-131 Health/Dental Contributio	\$23,310.00	\$24,475.50	\$18,000.00	-\$5,310.00	-77.22%	-\$6,475.50	-26.46%
!E 602-43-4945-201 Office Supplies	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-212 Gas & Oil	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-216 Chemicals	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-220 Lines Maintenance/Repa	\$4,000.00	\$5,800.00	\$5,800.00	\$1,800.00	-145.00%	\$0.00	0.00%
!E 602-43-4945-221 Repair & Maintenance -	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-222 Repair & Maintenance -B	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-228 Repair & Maintenance -V	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.00%	\$0.00	0.00%
!E 602-43-4945-229 Lagoon Maintenance	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-240 Tools	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-303 Engineering Fees	\$500.00	\$0.00	\$0.00	-\$500.00	0.00%	\$0.00	0.00%
!E 602-43-4945-307 Testing Services	\$3,000.00	\$3,500.00	\$3,500.00	\$500.00	-116.67%	\$0.00	0.00%
!E 602-43-4945-321 Telephone	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-322 Postage	\$1,000.00	\$2,400.00	\$2,400.00	\$1,400.00	-240.00%	\$0.00	0.00%
!E 602-43-4945-331 Registration Fees-Conf/	\$600.00	\$600.00	\$600.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-332 Mileage and Meal Expen	\$400.00	\$400.00	\$400.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-333 Hotel/Motel Expenses	\$600.00	\$600.00	\$600.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-350 Printing & Publishing	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-361 Insurance -Liab/Prop/Aut	\$3,300.00	\$3,300.00	\$5,000.00	\$1,700.00	-151.52%	\$1,700.00	51.52%
!E 602-43-4945-362 Insurance - Workmens C	\$1,800.00	\$2,860.00	\$2,860.00	\$1,060.00	-158.89%	\$0.00	0.00%
!E 602-43-4945-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-380 Utilities	\$1,000.00	\$8,200.00	\$9,500.00	\$8,500.00	-950.00%	\$1,300.00	15.85%
!E 602-43-4945-404 Repair & Maint. - Contra	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-432 Dues and Subscriptions	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-433 Miscellaneous Expenses	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-43-4945-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-570 Capital Outlay	\$5,000.00	\$11,000.00	\$11,000.00	\$6,000.00	-220.00%	\$0.00	0.00%
!E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-101 Salaries - Full Time	\$59,791.00	\$65,000.00	\$60,000.00	\$209.00	-100.35%	-\$5,000.00	-7.69%
!E 602-49-4940-102 Salaries - Overtime	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-104 Salaries - Temporary Hel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-121 PERA Contribution	\$3,000.00	\$2,778.00	\$2,500.00	-\$500.00	-83.33%	-\$278.00	-10.01%
!E 602-49-4940-122 FICA Contribution	\$2,700.00	\$2,916.00	\$2,000.00	-\$700.00	-74.07%	-\$916.00	-31.41%
!E 602-49-4940-125 Medicare Contribution	\$675.00	\$729.00	\$500.00	-\$175.00	-74.07%	-\$229.00	-31.41%
!E 602-49-4940-131 Health/Dental Contributio	\$23,310.00	\$24,475.50	\$18,000.00	-\$5,310.00	-77.22%	-\$6,475.50	-26.46%

CITY OF ADA

*Expenditure Budget Analysis

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
!E 602-49-4940-201 Office Supplies	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-212 Gas & Oil	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-216 Chemicals	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-220 Lines Maintenance/Repa	\$1,500.00	\$1,700.00	\$2,500.00	\$1,000.00	-166.67%	\$800.00	47.06%
!E 602-49-4940-221 Repair & Maintenance -	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-222 Repair & Maintenance -B	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-226 Meter Maint & Repair Ma	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-240 Tools	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-303 Engineering Fees	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
!E 602-49-4940-304 Legal Fees	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%	-\$500.00	-100.00%
!E 602-49-4940-307 Testing Services	\$2,000.00	\$2,000.00	\$5,000.00	\$3,000.00	-250.00%	\$3,000.00	150.00%
!E 602-49-4940-309 Software Assistance & S	\$0.00	\$200.00	\$500.00	\$500.00	0.00%	\$300.00	150.00%
!E 602-49-4940-321 Telephone	\$1,000.00	\$1,500.00	\$2,600.00	\$1,600.00	-260.00%	\$1,100.00	73.33%
!E 602-49-4940-322 Postage	\$2,000.00	\$2,800.00	\$2,800.00	\$800.00	-140.00%	\$0.00	0.00%
!E 602-49-4940-331 Registration Fees-Conf/	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-332 Mileage and Meal Expen	\$300.00	\$500.00	\$500.00	\$200.00	-166.67%	\$0.00	0.00%
!E 602-49-4940-333 Hotel/Motel Expenses	\$600.00	\$600.00	\$600.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-340 Advertising	\$100.00	\$100.00	\$100.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-350 Printing & Publishing	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-361 Insurance -Liab/Prop/Aut	\$3,000.00	\$4,000.00	\$4,000.00	\$1,000.00	-133.33%	\$0.00	0.00%
!E 602-49-4940-362 Insurance - Workmens C	\$1,750.00	\$2,700.00	\$2,700.00	\$950.00	-154.29%	\$0.00	0.00%
!E 602-49-4940-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-380 Utilities	\$12,000.00	\$12,000.00	\$18,000.00	\$6,000.00	-150.00%	\$6,000.00	50.00%
!E 602-49-4940-404 Repair & Maint. - Contra	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	-100.00%	\$0.00	0.00%
!E 602-49-4940-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-432 Dues and Subscriptions	\$1,400.00	\$2,000.00	\$2,000.00	\$600.00	-142.86%	\$0.00	0.00%
!E 602-49-4940-433 Miscellaneous Expenses	\$4,000.00	\$4,000.00	\$4,500.00	\$500.00	-112.50%	\$500.00	12.50%
!E 602-49-4940-441 Depreciation	\$297,000.00	\$313,000.00	\$473,000.00	\$176,000.00	-159.26%	\$160,000.00	51.12%
!E 602-49-4940-499 Interest Expense	\$73,229.00	\$0.00	\$0.00	-\$73,229.00	0.00%	\$0.00	0.00%
!E 602-49-4940-570 Capital Outlay	\$13,000.00	\$13,000.00	\$18,000.00	\$5,000.00	-138.46%	\$5,000.00	38.46%
!E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
!E 602-49-4940-572 Meters	\$5,000.00	\$5,000.00	\$4,000.00	-\$1,000.00	-80.00%	-\$1,000.00	-20.00%
!E 602-49-4940-611 Bond Interest	\$73,229.00	\$88,632.20	\$109,476.00	\$36,247.00	-149.50%	\$20,843.80	23.52%
!E 602-49-4940-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$740,687.00	\$739,625.75	\$913,286.00	\$172,599.00		\$173,660.25	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 604 Electric Utilities Fund							
IE 604-49-4920-433 Miscellaneous Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-620 Bond Paying Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4920-700 Transfers Out	\$318,872.00	\$365,845.00	\$395,000.00	\$76,128.00	-123.87%	\$29,155.00	7.97%
IE 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4950-101 Salaries - Full Time	\$82,210.00	\$50,000.00	\$51,250.00	-\$30,960.00	-62.34%	\$1,250.00	2.50%
IE 604-49-4950-102 Salaries - Overtime	\$1,005.00	\$1,000.00	\$1,000.00	-\$5.00	-99.50%	\$0.00	0.00%
IE 604-49-4950-121 PERA Contribution	\$3,311.00	\$1,920.00	\$1,920.00	-\$1,391.00	-57.99%	\$0.00	0.00%
IE 604-49-4950-122 FICA Contribution	\$2,629.00	\$1,556.00	\$1,556.00	-\$1,073.00	-59.19%	\$0.00	0.00%
IE 604-49-4950-125 Medicare Contribution	\$638.00	\$409.90	\$410.00	-\$228.00	-64.26%	\$0.10	0.02%
IE 604-49-4950-131 Health/Dental Contributio	\$23,310.00	\$24,475.00	\$20,000.00	-\$3,310.00	-85.80%	-\$4,475.00	-18.28%
IE 604-49-4950-201 Office Supplies	\$750.00	\$750.00	\$750.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-212 Gas & Oil	\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	0.00%	-\$4,000.00	-100.00%
IE 604-49-4950-220 Lines Maintenance/Repa	\$35,000.00	\$35,000.00	\$30,000.00	-\$5,000.00	-85.71%	-\$5,000.00	-14.29%
IE 604-49-4950-221 Repair & Maintenance -	\$4,000.00	\$5,400.00	\$10,000.00	\$6,000.00	-250.00%	\$4,600.00	85.19%
IE 604-49-4950-222 Repair & Maintenance -B	\$1,000.00	\$4,000.00	\$4,000.00	\$3,000.00	-400.00%	\$0.00	0.00%
IE 604-49-4950-224 Repair & Maint -Sub Stat	\$5,000.00	\$4,000.00	\$8,000.00	\$3,000.00	-160.00%	\$4,000.00	100.00%
IE 604-49-4950-225 Repair & Maint - Load M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4950-226 Meter Maint & Repair Ma	\$600.00	\$600.00	\$600.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-227 Transformer Maint	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-240 Tools	\$300.00	\$300.00	\$500.00	\$200.00	-166.67%	\$200.00	66.67%
IE 604-49-4950-303 Engineering Fees	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4950-307 Testing Services	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-309 Software Assistance & S	\$0.00	\$200.00	\$500.00	\$500.00	0.00%	\$300.00	150.00%
IE 604-49-4950-321 Telephone	\$2,000.00	\$2,800.00	\$2,800.00	\$800.00	-140.00%	\$0.00	0.00%
IE 604-49-4950-322 Postage	\$1,500.00	\$1,600.00	\$1,600.00	\$100.00	-106.67%	\$0.00	0.00%
IE 604-49-4950-331 Registration Fees-Conf/	\$400.00	\$0.00	\$0.00	-\$400.00	0.00%	\$0.00	0.00%
IE 604-49-4950-332 Mileage and Meal Expen	\$200.00	\$0.00	\$0.00	-\$200.00	0.00%	\$0.00	0.00%
IE 604-49-4950-333 Hotel/Motel Expenses	\$200.00	\$0.00	\$0.00	-\$200.00	0.00%	\$0.00	0.00%
IE 604-49-4950-350 Printing & Publishing	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-361 Insurance -Liab/Prop/Aut	\$5,500.00	\$5,700.00	\$5,700.00	\$200.00	-103.64%	\$0.00	0.00%
IE 604-49-4950-362 Insurance - Workmens C	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4950-380 Utilities	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 604-49-4950-386 Energy Purchases	\$1,100,424.00	\$1,060,000.00	\$1,080,000.00	-\$20,424.00	-98.14%	\$20,000.00	1.89%
IE 604-49-4950-404 Repair & Maint. - Contra	\$85,000.00	\$90,000.00	\$95,000.00	\$10,000.00	-111.76%	\$5,000.00	5.56%
IE 604-49-4950-430 Water Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4950-432 Dues and Subscriptions	\$3,000.00	\$1,000.00	\$1,000.00	-\$2,000.00	-33.33%	\$0.00	0.00%

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
IE 604-49-4950-433 Miscellaneous Expenses	\$5,000.00	\$6,000.00	\$9,000.00	\$4,000.00	-180.00%	\$3,000.00	50.00%
IE 604-49-4950-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 604-49-4950-570 Capital Outlay	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00	-200.00%	\$30,000.00	100.00%
IE 604-49-4950-572 Meters	\$5,000.00	\$4,000.00	\$4,000.00	-\$1,000.00	-80.00%	\$0.00	0.00%
IE 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 604 Electric Utilities Fund</i>	<u>\$1,732,549.00</u>	<u>\$1,712,255.90</u>	<u>\$1,796,286.00</u>	<u>\$63,737.00</u>		<u>\$84,030.10</u>	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 607 Hospital Fund							
' E 607-49-4970-433 Miscellaneous Expenses	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%
' E 607-49-4970-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
' E 607-49-4970-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
' E 607-49-4970-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>FUND 607 Hospital Fund</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
FUND 609 Liquor Fund							
IE 609-49-4975-101 Salaries - Full Time	\$58,914.00	\$60,500.00	\$62,013.00	\$3,099.00	-105.26%	\$1,513.00	2.50%
IE 609-49-4975-102 Salaries - Overtime	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-103 Salaries - Part Time	\$49,539.00	\$47,000.00	\$48,175.00	-\$1,364.00	-97.25%	\$1,175.00	2.50%
IE 609-49-4975-121 PERA Contribution	\$7,479.00	\$7,700.00	\$7,893.00	\$414.00	-105.54%	\$193.00	2.51%
IE 609-49-4975-122 FICA Contribution	\$6,419.00	\$6,590.00	\$6,630.00	\$211.00	-103.29%	\$40.00	0.61%
IE 609-49-4975-125 Medicare Contribution	\$1,501.00	\$1,540.00	\$1,600.00	\$99.00	-106.60%	\$60.00	3.90%
IE 609-49-4975-131 Health/Dental Contributio	\$7,760.00	\$8,160.00	\$7,000.00	-\$760.00	-90.21%	-\$1,160.00	-14.22%
IE 609-49-4975-201 Office Supplies	\$1,500.00	\$1,300.00	\$1,300.00	-\$200.00	-86.67%	\$0.00	0.00%
IE 609-49-4975-210 Misc Operating Supplies	\$4,500.00	\$2,300.00	\$3,000.00	-\$1,500.00	-66.67%	\$700.00	30.43%
IE 609-49-4975-214 Bar & Packaging Supplie	\$2,500.00	\$2,900.00	\$2,000.00	-\$500.00	-80.00%	-\$900.00	-31.03%
IE 609-49-4975-221 Repair & Maintenance -	\$3,000.00	\$2,900.00	\$2,900.00	-\$100.00	-96.67%	\$0.00	0.00%
IE 609-49-4975-222 Repair & Maintenance -B	\$3,000.00	\$2,900.00	\$2,200.00	-\$800.00	-73.33%	-\$700.00	-24.14%
IE 609-49-4975-250 On-Sale Liquor	\$7,000.00	\$6,500.00	\$6,000.00	-\$1,000.00	-85.71%	-\$500.00	-7.69%
IE 609-49-4975-251 Off-Sale Liquor	\$70,000.00	\$64,000.00	\$70,000.00	\$0.00	-100.00%	\$6,000.00	9.38%
IE 609-49-4975-252 Off-Sale Beer	\$200,000.00	\$180,000.00	\$200,000.00	\$0.00	-100.00%	\$20,000.00	11.11%
IE 609-49-4975-253 On-Sale Beer	\$25,000.00	\$20,000.00	\$18,000.00	-\$7,000.00	-72.00%	-\$2,000.00	-10.00%
IE 609-49-4975-254 Soft Drinks/Mix/Snacks	\$20,000.00	\$23,000.00	\$23,000.00	\$3,000.00	-115.00%	\$0.00	0.00%
IE 609-49-4975-255 Merchandise Resale Ite	\$500.00	\$500.00	\$500.00	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-256 Cigarettes	\$2,500.00	\$2,000.00	\$2,000.00	-\$500.00	-80.00%	\$0.00	0.00%
IE 609-49-4975-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-312 Contracted Cleaning Ser	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	0.00%	\$0.00	0.00%
IE 609-49-4975-321 Telephone	\$1,000.00	\$1,000.00	\$1,200.00	\$200.00	-120.00%	\$200.00	20.00%
IE 609-49-4975-331 Registration Fees-Conf/	\$800.00	\$500.00	\$500.00	-\$300.00	-62.50%	\$0.00	0.00%
IE 609-49-4975-332 Mileage and Meal Expen	\$800.00	\$500.00	\$500.00	-\$300.00	-62.50%	\$0.00	0.00%
IE 609-49-4975-333 Hotel/Motel Expenses	\$800.00	\$500.00	\$500.00	-\$300.00	-62.50%	\$0.00	0.00%
IE 609-49-4975-340 Advertising	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-361 Insurance -Liab/Prop/Aut	\$1,800.00	\$2,500.00	\$2,500.00	\$700.00	-138.89%	\$0.00	0.00%
IE 609-49-4975-362 Insurance - Workmens C	\$3,500.00	\$3,700.00	\$3,700.00	\$200.00	-105.71%	\$0.00	0.00%
IE 609-49-4975-363 Insurance - Dram Shop	\$7,900.00	\$2,800.00	\$2,900.00	-\$5,000.00	-36.71%	\$100.00	3.57%
IE 609-49-4975-364 Bond Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-380 Utilities	\$10,000.00	\$9,000.00	\$9,000.00	-\$1,000.00	-90.00%	\$0.00	0.00%
IE 609-49-4975-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-432 Dues and Subscriptions	\$500.00	\$1,000.00	\$1,000.00	\$500.00	-200.00%	\$0.00	0.00%
IE 609-49-4975-433 Miscellaneous Expenses	\$7,000.00	\$7,000.00	\$8,500.00	\$1,500.00	-121.43%	\$1,500.00	21.43%
IE 609-49-4975-441 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-442 Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-443 Licenses/Permits	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	-100.00%	\$0.00	0.00%
IE 609-49-4975-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-700 Transfers Out	\$10,000.00	\$15,000.00	\$15,000.00	\$5,000.00	-150.00%	\$0.00	0.00%
IE 609-49-4975-703 Transfer to General Fun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
IE 609-49-4975-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	0.00%
FUND 609 Liquor Fund	\$523,212.00	\$488,290.00	\$514,511.00	-\$8,701.00		\$26,221.00	

***Expenditure Budget Analysis**

Current Period: May 2016

Account	2015 Budget	2016 Budget	2017 Budget	Diff From Last Yr	%Diff From Last Yr	Diff From Current	%Diff From Cur Budget
Grand Total	\$4,749,129.00	\$4,768,318.99	\$4,987,787.95	\$238,658.95		\$219,468.96	

CITY OF ADA

RESOLUTION NO. 08-01

**RESOLUTION CALLING A PUBLIC HEARING REGARDING
TAX ABATEMENT IN CONNECTION WITH DOWNTOWN REDEVELOPMENT PROJECT
(R&J BROADCASTING EXPANSION)**

WHEREAS, the City of Ada ("City") has several commercial expansion projects happening in the downtown corridor. The City is interested in establishing a business subsidy program in the form of a property tax abatement pursuant to Minn. Stat. Sections 469.1812 through 469.1815 (the "Abatement Act"), in connection with the aforementioned projects, specifically the expansion of the R & J Broadcasting building (the "Development Project"); and

WHEREAS, under the Abatement Act, the City must hold a public hearing prior to approval of any abatement; and

WHEREAS, the City Council has determined to hold the required public hearing and consider the terms of abatement assistance requested by any future developer within the Development Project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ada, that:

1. The Council directs staff and consultants to craft an abatement resolution and a contract(s) for private development for the Development Project for consideration by the Council at a public hearing on September 6, 2016. The amount of the annual abatement shall be equal to 80% of the increase in City property taxes resulting from improvement of the property.
2. The City Clerk is authorized and directed to publish a notice in the City's official newspaper announcing a public hearing to be held by the City Council on September 6, 2016 at 6:00 p.m. in the council chambers on the abatement resolution. The notice shall be published in the newspaper at least 11 days but not more than 30 days prior to the public hearing, and shall be in substantially the form attached as Exhibit A to this resolution, with dollar amounts and years filled in according to proposed terms provided by the City Administrator.

Approved by the City Council of the City of Ada this 3rd day of August, 2016.

Mayor

ATTEST:

City Administrator

EXHIBIT A

NOTICE OF PUBLIC HEARING

Notice is hereby given that the City Council of the City of Ada, Minnesota (the "City") will meet at 6:00 p.m. on Tuesday, September 6th, 2016 at City Hall, 235 Front Street, Ada, Minnesota, to conduct a public hearing to consider establishing a property tax abatement under Minnesota Statutes, Sections 469.1812 to 469.1815, to assist the with the expansion of the R&J Broadcasting Building (the "Property"). The Property is described as follows:

Tax Parcel No.

25-044-0000

The tax abatement to be collected by the City shall not exceed a period of ten years and will commence with taxes payable 2018. The annual amount of the abatement shall be equal to 100% of the increase in City property taxes resulting from improvement of the property.

A draft copy of the abatement resolution containing the terms of the abatement will be on file at City Hall and available for public inspection on and after the date of this notice. Any person wishing to express an opinion on the matters to be considered at the public hearing will be heard orally or in writing.

Dated: August 3, 2016

/s/ James Leiman

City Administrator, Clerk and Treasurer

Attendance: Present:

Absent:

Motion:

Second:

Vote:

Aye:

Nay:

**AN ORDINANCE AMENDING CITY CODE CHAPTER 50 ENTITLED OFFENSES
AND MISCELLANEOUS PROVISIONS BY ADDING SECTION 50-5 ENTITLED
PREDATORY OFFENDER RESIDENCY RESTRICTIONS IN SAFETY ZONES**

Ordinance No. 469

THE CITY OF ADA DOES ORDAIN:

**§50-5 PREDATORY OFFENDERS - RESIDENCY RESTRICTIONS, SAFETY
ZONES, AND PROHIBITED ACTIVITY**

A. **PURPOSE AND INTENT.** The City of Ada finds and declares that predatory offenders present an extreme threat to public safety. Predatory offenders are likely to use physical violence and to repeat their offenses, and most predatory offenders commit many offenses, have many more victims than are ever reported, and are prosecuted for only a fraction of their crimes. This makes the cost of predatory offender victimization to society at large, while incalculable, unmistakably steep. It is the intent of this ordinance to serve the City's compelling interest to promote, protect and improve the health, safety and welfare of the citizens of the City of Ada by imposing residency restrictions upon predatory offenders and creating safety zones around locations where vulnerable populations regularly congregate in concentrated numbers wherein certain predatory offenders are prohibited from establishing temporary or permanent residence and wherein access by sexual offenders shall be restricted and excluded.

B. **DEFINITIONS.** For the purpose of this Section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CHILDREN. Two or more persons under the age 18 and also includes individuals under age 21 who are in foster care.

CHILD CARE FACILITY. Any facility, public or private, licensed by the State of Minnesota or Norman County, which for gain or otherwise regularly provides one or more persons with licensed child care or a group child care center currently licensed by Norman County or the State of Minnesota.

DESIGNATED PREDATORY OFFENDER. Any person who has been categorized as a Level III predatory offender under Minnesota Statutes Section 244.052, a successor statute, or a similar statute from another state in which that person's risk assessment indicates a high risk of re-offense.

FACILITIES FOR CHILDREN. Licensed child-care facility, public playground, or any other place where children are commonly known to regularly congregate.

PERMANENT RESIDENCE. A place where a person abides, lodges, or resides for 14 or more consecutive days. An ownership interest by the person in such residence is not required.

PLACE OF ASSEMBLY. A place of assembly, church, synagogue, temple, mosque or other facility that is used for prayer by persons of similar beliefs or a special purpose building that is designed or particularly adapted for the primary use of conducting, on a regular basis, religious services and associated accessory uses by a religious congregation.

PUBLIC OR PRIVATE SCHOOLS. Establishments primarily engaged in providing instructional services to elementary or secondary students with a curriculum that complies with state regulations, including public schools governed by an elected school board, private schools and charter schools.

TEMPORARY RESIDENCE. A place where a person abides, lodges, or resides for a period of 14 or more days in the aggregate during any calendar year, and which is not the person's permanent address or a place where the person routinely abides, lodges, or resides for a period of four or more consecutive or nonconsecutive days in any month, and which is not the person's permanent residence.

C. PROHIBITION; PENALTIES; EXCEPTIONS.

1. *Prohibited location of residence.* It is unlawful for any designated predatory offender to establish a permanent residence or temporary residence within 500 feet of any facility for children or care facility.
2. *Prohibition present in safety zone.* It is unlawful for any designated predatory offender to be present within 100 feet of any facility for children or care facility.
3. *Measurement of distance.* For purposes of determining the minimum distance separation, the requirement shall be measured by following a straight line from the outer property line of the permanent or temporary residence to the nearest outer property line of the facility for children or care facility.
4. *Violations.* A violation of this ordinance shall be a misdemeanor. Each day a designated predatory offender maintains a residence in violation of this ordinance constitutes a separate violation.
5. *Exceptions.* A designated predatory offender residing within a prohibited location as described herein does not commit a violation of this ordinance if any of the following apply:
 - (a) The designated predatory offender established the permanent or temporary residence and reported and registered the residence pursuant to Minnesota Statutes sections 243.166 and 243.167, or a successor statute. Time spent in the Norman County Jail, Psychiatric or Chemical Dependency Treatment Center, Hospital, Half-way House, or other care facility shall not constitute prior permanent residency.
 - (b) The designated predatory offender was a minor when he/she committed the offense and was not convicted as an adult.

- (c) The designated predatory offender is a minor.
- (d) The facility for children or care facility within 500 feet of the designated predatory offender's permanent or temporary residence was opened after the designated predatory offender established the permanent residence and reported and registered the residence pursuant to Minnesota Statutes sections 243.166 and 243.167, or a successor statute. Designated offenders that reside in the community prior to the passage of this ordinance are grandfathered/ excluded.
- (e) The residence is also the primary residence of the designated predatory offender's parents, grandparents, siblings or spouse.
- (f) The residence is a property purchased, leased, or contracted with and licensed by the Minnesota Department of Corrections prior to October 14, 2016.

6. *Official Map of prohibited locations.* The City Administrator shall maintain an official map showing prohibited locations of residences as defined by this Ordinance. The City Administrator shall review annually and if appropriate update the map to reflect any changes in the prohibited locations. The map shall not be deemed conclusive or all-encompassing since some prohibited location change from time to time including but not limited other places where children are known to congregate.

D. RESTRICTIONS RELATING TO RENTAL PROPERTY;
PENALTIES.

- 1. It is unlawful for a property owner to let or rent any place, structure, or part thereof, trailer or other conveyance, with the knowledge that it will be used as a permanent residence or temporary residence by any person prohibited from establishing such permanent residence or temporary residence pursuant to this Section if such place, structure, or part thereof, trailer or other conveyance, is located with a prohibited location in subdivision C (1) above.
- 2. A violation of this ordinance shall be a misdemeanor. Each day a property owner violates this subdivision constitutes a separate violation.
- 3. If a property owner discovers or is informed that a tenant is a designated predatory offender after signing a lease or otherwise agreeing to let the offender reside on the property, the owner or property manager may evict the offender without further liability to the offender.

E. **SEVERABILITY.** Should any section, subdivision, clause or other provision of this Section be held invalid by any court of competent jurisdiction, such decision shall not affect the validity of this Section as a whole, or of any part thereof, other than the part held to be invalid.

Effective Date. The effective date of this ordinance shall be the 14th day of October, 2016.

THIS ORDINANCE was introduced on August 3, 2016, and adopted by the City Council of the City of Ada, Minnesota, on the 6th day of September, 2016, by the following vote:

AYES:

NAYS:

ATTEST:

APPROVED:

City Administrator

Mayor

Published in the Norman County Index on September 13, 2016.

CITY OF ADA
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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
General Fund						
Mayor & Council						
Active	E 101-41-4130-103 Salaries - Part Tim	\$25,200.00	\$12,600.00	\$2,100.00	\$12,600.00	50.00%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$781.20	\$130.20	\$780.80	50.01%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$182.94	\$30.49	\$183.06	49.98%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-41-4130-331 Registration Fees-	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$3,042.90	\$199.88	\$2,457.10	55.33%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$2,927.71	\$1,512.71	\$72.29	97.59%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$350.00	\$247.56	\$0.00	\$102.44	70.73%
Active	E 101-41-4130-362 Insurance - Work	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
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 Subscrip	\$2,600.00	\$33.00	\$33.00	\$2,567.00	1.27%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$1,033.99	(\$166.01)	\$966.01	51.70%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$42,478.00	\$20,849.30	\$3,840.27	\$21,165.44	49.08%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$118,305.32	\$53,779.09	\$7,367.62	\$64,526.23	45.46%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,678.32	\$5,231.28	\$769.40	\$7,447.04	41.26%
Active	E 101-41-4140-122 FICA Contribution	\$10,842.18	\$4,956.04	\$644.77	\$5,886.14	45.71%
Active	E 101-41-4140-125 Medicare Contribut	\$2,535.87	\$1,159.06	\$150.79	\$1,376.81	45.71%
Active	E 101-41-4140-131 Health/Dental Cont	\$33,811.05	\$9,920.66	(\$104.11)	\$23,890.39	29.34%
Active	E 101-41-4140-201 Office Supplies	\$1,200.00	\$350.18	\$0.00	\$849.82	29.18%
Active	E 101-41-4140-221 Repair & Maintena	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$3,500.00	\$1,474.20	\$124.00	\$2,025.80	42.12%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$8,163.15	\$1,120.00	-\$8,163.15	0.00%
Active	E 101-41-4140-321 Telephone	\$4,000.00	\$2,056.67	\$284.73	\$1,943.33	51.42%
Active	E 101-41-4140-322 Postage	\$1,700.00	\$1,254.38	\$638.00	\$445.62	73.79%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$153.00	(\$112.00)	\$1,347.00	10.20%
Active	E 101-41-4140-332 Mileage and Meal	\$1,500.00	\$105.84	\$0.00	\$1,394.16	7.06%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,500.00	\$1,348.42	\$0.00	\$151.58	89.89%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-41-4140-432 Dues and Subscrip	\$1,000.00	\$65.00	\$0.00	\$935.00	6.50%
Active	E 101-41-4140-433 Miscellaneous Exp	\$2,500.00	\$185.99	\$6.45	\$2,314.01	7.44%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$199,072.74	\$90,202.96	\$10,889.65	\$105,470.40	45.31%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,700.00	\$15,600.00	\$0.00	-\$900.00	106.12%
Total Auditing		\$14,700.00	\$15,600.00	\$0.00	-\$900.00	106.12%
Assessing						

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		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$7,357.00	\$7,357.00	\$343.00	95.55%
	Total Assessing	\$7,700.00	\$7,357.00	\$7,357.00	\$343.00	95.55%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$35,000.00	\$17,922.47	\$2,584.83	\$17,077.53	51.21%
	Total Legal	\$35,000.00	\$17,922.47	\$2,584.83	\$14,024.00	51.21%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,670.00	\$5,333.34	\$888.89	\$5,336.66	49.98%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4191-433 Miscellaneous Exp	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
	Total Planning/Zoning/Building Insp	\$10,670.00	\$5,433.34	\$888.89	\$5,236.66	50.92%
City Hall						
Active	E 101-41-4194-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-201 Office Supplies	\$2,700.00	\$1,842.78	\$380.98	\$857.22	68.25%
Active	E 101-41-4194-221 Repair & Maintena	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$500.00	\$120.34	\$0.00	\$379.66	24.07%
Active	E 101-41-4194-362 Insurance - Work	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	\$1,444.95	\$0.00	-\$1,444.95	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$98.39	\$0.00	\$901.61	9.84%
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%
	Total City Hall	\$5,800.00	\$3,506.46	\$380.98	\$2,173.54	60.46%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$149,194.03	\$71,328.62	\$9,667.95	\$77,865.41	47.81%
Active	E 101-42-4210-102 Salaries - Overtim	\$27,000.00	\$20,699.75	\$8,830.87	\$6,300.25	76.67%
Active	E 101-42-4210-103 Salaries - Part Tim	\$25,600.00	\$12,795.92	\$2,146.14	\$12,804.08	49.98%
Active	E 101-42-4210-104 Salaries - Tempor	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-121 PERA Contribution	\$28,948.79	\$15,799.17	\$3,135.74	\$13,149.62	54.58%
Active	E 101-42-4210-122 FICA Contribution	\$2,048.84	\$804.62	\$141.49	\$1,244.22	39.27%
Active	E 101-42-4210-125 Medicare Contribut	\$2,995.16	\$1,503.57	\$299.35	\$1,491.59	50.20%
Active	E 101-42-4210-131 Health/Dental Cont	\$56,805.00	\$24,561.30	\$4,107.03	\$32,243.70	43.24%
Active	E 101-42-4210-201 Office Supplies	\$3,200.00	\$1,520.99	\$206.53	\$1,679.01	47.53%
Active	E 101-42-4210-212 Gas & Oil	\$7,500.00	\$3,064.43	\$823.38	\$4,435.57	40.86%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$2,850.31	\$0.00	\$1,149.69	71.26%
Active	E 101-42-4210-321 Telephone	\$5,800.00	\$2,954.03	\$478.39	\$2,845.97	50.93%
Active	E 101-42-4210-331 Registration Fees-	\$2,700.00	\$781.00	\$0.00	\$1,919.00	28.93%
Active	E 101-42-4210-332 Mileage and Meal	\$4,200.00	\$1,906.56	\$738.39	\$2,293.44	45.39%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,100.00	\$539.57	\$327.00	\$2,560.43	17.41%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$65.00	\$0.00	\$935.00	6.50%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$2,000.00	\$2,108.22	\$0.00	-\$108.22	105.41%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$1,948.01	\$203.18	\$3,051.99	38.96%
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 Subscrip	\$12,000.00	\$4,941.00	\$90.00	\$7,059.00	41.18%
Active	E 101-42-4210-433 Miscellaneous Exp	\$5,500.00	\$1,770.73	\$441.17	\$3,729.27	32.20%
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	\$1,550.82	\$517.03	\$3,449.18	31.02%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$363,591.82	\$173,493.62	\$32,153.64	\$188,760.41	47.72%

Fire

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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$12,700.00	\$6,302.49	\$1,057.06	\$6,397.51	49.63%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$463.80	\$79.28	\$457.20	50.36%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$387.91	\$65.54	\$399.09	49.29%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$90.70	\$15.33	\$93.30	49.29%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$35.97	\$0.00	\$214.03	14.39%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$228.96	\$21.00	\$521.04	30.53%
Active	E 101-42-4220-212 Gas & Oil	\$2,500.00	\$291.70	\$13.15	\$2,208.30	11.67%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	-\$940.00	\$0.00	\$2,440.00	-62.67%
Active	E 101-42-4220-221 Repair & Maintena	\$2,300.00	\$149.39	\$0.00	\$2,150.61	6.50%
Active	E 101-42-4220-228 Repair & Maintena	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42-4220-301 Auditing & Accoun	\$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	\$700.00	\$497.54	\$82.94	\$202.46	71.08%
Active	E 101-42-4220-331 Registration Fees-	\$1,300.00	\$1,810.00	\$800.00	-\$510.00	139.23%
Active	E 101-42-4220-332 Mileage and Meal	\$1,300.00	\$1,024.94	\$238.74	\$275.06	78.84%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,300.00	\$1,423.70	\$331.10	-\$123.70	109.52%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$50.00	\$0.00	\$150.00	25.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$2,800.00	\$2,077.00	\$0.00	\$723.00	74.18%
Active	E 101-42-4220-362 Insurance - Work	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Active	E 101-42-4220-380 Utilities	\$2,700.00	\$1,834.01	\$187.69	\$865.99	67.93%
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 Subscrip	\$300.00	\$150.00	\$0.00	\$150.00	50.00%
Active	E 101-42-4220-433 Miscellaneous Exp	\$1,500.00	\$14.37	\$0.00	\$1,485.63	0.96%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$3,553.00	\$0.00	-\$3,553.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$10,000.00	\$19,345.11	\$0.00	-\$9,345.11	193.45%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fire		\$78,176.00	\$41,024.59	\$2,891.83	\$36,867.03	52.48%
Civil Defense & Flood Control						
Active	E 101-42-4250-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-321 Telephone	\$160.00	\$0.00	\$0.00	\$160.00	0.00%
Active	E 101-42-4250-331 Registration Fees-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-404 Repair & Maint. -	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$300.00	\$55.18	\$0.00	\$244.82	18.39%
Active	E 101-42-4250-570 Capital Outlay	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 101-42-4250-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Civil Defense & Flood Control		\$1,360.00	\$55.18	\$0.00	-\$2,025.18	4.06%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$149,000.00	\$63,049.01	\$8,900.28	\$85,950.99	42.31%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,200.00	\$707.40	\$25.95	\$6,492.60	9.83%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$105.30	\$0.00	-\$105.30	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$10,793.00	\$6,153.68	\$1,058.60	\$4,639.32	57.02%
Active	E 101-43-4310-122 FICA Contribution	\$9,230.77	\$5,197.73	\$985.21	\$4,033.04	56.31%
Active	E 101-43-4310-125 Medicare Contribut	\$2,158.33	\$1,215.60	\$230.42	\$942.73	56.32%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$92.36	\$2.49	\$107.64	46.18%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$2,831.36	\$434.82	\$4,168.64	40.45%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$6,174.13	\$856.15	\$7,825.87	44.10%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-221 Repair & Maintena	\$15,000.00	\$15,319.58	\$2,866.18	-\$319.58	102.13%
Active	E 101-43-4310-222 Repair & Maintena	\$4,000.00	\$1,892.83	\$0.00	\$2,107.17	47.32%
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	\$705.95	\$117.47	\$794.05	47.06%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$20.00	\$0.00	\$380.00	5.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$82.08	\$0.00	\$117.92	41.04%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$300.00	\$270.64	\$0.00	\$29.36	90.21%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$5,772.58	\$0.00	\$227.42	96.21%
Active	E 101-43-4310-362 Insurance - Work	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43-4310-380 Utilities	\$3,300.00	\$1,570.08	\$190.53	\$1,729.92	47.58%
Active	E 101-43-4310-404 Repair & Maint. -	\$7,000.00	\$17.50	\$0.00	\$6,982.50	0.25%
Active	E 101-43-4310-413 Miscellaneous Ren	\$250.00	\$330.64	\$9.69	-\$80.64	132.26%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,500.00	\$1,305.57	\$363.28	\$3,194.43	29.01%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$6,340.23	\$3,000.00	\$6,159.77	50.72%
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%
Total Streets		\$265,432.10	\$119,154.25	\$19,041.07	\$144,697.18	44.89%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,350.00	\$0.00	\$0.00	\$1,350.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43-4315-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total Sts- Storm Sewers		\$22,250.00	\$0.00	\$0.00	\$22,250.00	0.00%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-43-4316-380 Utilities	\$15,200.00	\$8,082.39	\$950.88	\$7,117.61	53.17%
Active	E 101-43-4316-433 Miscellaneous Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Total Sts- Street Lighting		\$17,450.00	\$8,082.39	\$950.88	\$9,367.61	46.32%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$74,928.00	\$12,488.00	\$74,928.00	50.00%
Active	E 101-43-4323-350 Printing & Publishi	\$750.00	\$789.16	\$0.00	-\$39.16	105.22%
Active	E 101-43-4323-433 Miscellaneous Exp	\$19,600.00	\$14,598.41	\$14,220.41	\$5,001.59	74.48%
Total Sts- Garbage/Trash Collection		\$170,206.00	\$90,315.57	\$26,708.41	\$79,890.43	53.06%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$600.00	\$88.24	\$88.24	\$511.76	14.71%
Active	E 101-43-4326-413 Miscellaneous Ren	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4326-433 Miscellaneous Exp	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Total Sts- Weed Control		\$900.00	\$88.24	\$88.24	\$811.76	9.80%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$3,789.50	\$3,789.50	\$3,210.50	54.14%
Active	E 101-43-4327-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-43-4327-433 Miscellaneous Exp	\$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%
Total Insect Control		\$7,500.00	\$3,789.50	\$3,789.50	\$3,710.50	50.53%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$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%
Total Senior Citizens		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Recreation						

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		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-201 Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$24.35	\$24.35	\$475.65	4.87%
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 -Liab/Pr	\$175.00	\$54.04	\$0.00	\$120.96	30.88%
Active	E 101-45-4513-362 Insurance - Work	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4513-380 Utilities	\$2,500.00	\$115.26	\$61.68	\$2,384.74	4.61%
Active	E 101-45-4513-433 Miscellaneous Exp	\$10,000.00	\$22,220.66	\$22,220.66	-\$12,220.66	222.21%
Active	E 101-45-4513-434 Diamond Expense	\$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%
Total Recreation		\$13,625.00	\$22,414.31	\$22,306.69	-\$8,789.31	164.51%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,000.00	\$19,533.54	\$3,251.39	\$20,466.46	48.83%
Active	E 101-45-4514-103 Salaries - Part Tim	\$80,000.00	\$39,889.88	\$7,540.94	\$40,110.12	49.86%
Active	E 101-45-4514-121 PERA Contribution	\$6,120.72	\$4,105.72	\$667.09	\$2,015.00	67.08%
Active	E 101-45-4514-122 FICA Contribution	\$7,781.26	\$3,843.71	\$697.91	\$3,937.55	49.40%
Active	E 101-45-4514-125 Medicare Contribut	\$1,819.70	\$898.91	\$163.22	\$920.79	49.40%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,688.00	\$7,498.50	\$1,197.72	\$8,189.50	47.80%
Active	E 101-45-4514-201 Office Supplies	\$1,200.00	\$679.09	\$331.38	\$520.91	56.59%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$2,630.43	\$391.62	\$4,369.57	37.58%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$3,526.89	\$967.63	\$4,973.11	41.49%
Active	E 101-45-4514-221 Repair & Maintena	\$10,500.00	\$8,740.40	\$840.65	\$1,759.60	83.24%
Active	E 101-45-4514-222 Repair & Maintena	\$7,000.00	\$1,857.01	\$342.62	\$5,142.99	26.53%
Active	E 101-45-4514-255 Merchandise Resa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4514-321 Telephone	\$2,900.00	\$1,316.26	\$221.15	\$1,583.74	45.39%
Active	E 101-45-4514-322 Postage	\$250.00	\$30.00	\$0.00	\$220.00	12.00%
Active	E 101-45-4514-340 Advertising	\$4,000.00	\$1,919.94	\$443.22	\$2,080.06	48.00%
Active	E 101-45-4514-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,500.00	\$2,644.56	\$0.00	\$2,855.44	48.08%
Active	E 101-45-4514-362 Insurance - Work	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$23,010.08	\$2,946.94	\$16,989.92	57.53%
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 Exp	\$6,500.00	\$4,304.77	\$651.76	\$2,195.23	66.23%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$248,459.68	\$126,429.69	\$20,655.24	\$120,894.97	50.89%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,200.00	\$1,042.21	\$0.00	\$1,157.79	47.37%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$64.64	\$0.00	\$85.36	43.09%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$15.10	\$0.00	\$24.90	37.75%
Active	E 101-45-4517-210 Misc Operating Su	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45-4517-380 Utilities	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4517-433 Miscellaneous Exp	\$650.00	\$200.41	\$0.00	\$449.59	30.83%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$3,690.00	\$1,322.36	\$0.00	\$2,367.64	35.84%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$7,000.00	\$2,295.08	\$0.00	\$4,704.92	32.79%
Active	E 101-45-4520-104 Salaries - Tempor	\$9,000.00	\$1,147.54	\$573.77	\$7,852.46	12.75%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$473.09	\$473.09	\$726.91	39.42%
Active	E 101-45-4520-212 Gas & Oil	\$1,500.00	\$506.92	\$315.90	\$993.08	33.79%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$1,450.96	\$833.19	\$549.04	72.55%

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		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$125.25	\$0.00	\$374.75	25.05%
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$2,400.00	\$808.32	\$0.00	\$1,591.68	33.68%
Active	E 101-45-4520-362 Insurance - Work	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45-4520-380 Utilities	\$1,000.00	\$624.96	\$233.20	\$375.04	62.50%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$7,799.50	\$2,182.00	\$27,200.50	22.28%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$1,443.82	\$990.40	\$556.18	72.19%
Active	E 101-45-4520-570 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total Parks/Cemetery		\$73,100.00	\$16,675.44	\$5,601.55	\$50,644.56	22.81%
Shade Trees/ Stump Removal						
Active	E 101-45-4610-210 Misc Operating Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4610-404 Repair & Maint. -	\$2,500.00	\$5.37	\$5.37	\$2,494.63	0.21%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$300.00	\$300.00	\$100.00	75.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$2,900.00	\$305.37	\$305.37	\$2,594.63	10.53%
Cougar Addition						
Active	E 101-46-4640-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Cougar Addition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development Authority						
Active	E 101-46-4650-115 Administrative Fee	\$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 Servi	\$2,000.00	\$3,474.00	\$1,000.00	-\$1,474.00	173.70%
Active	E 101-46-4650-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-340 Advertising	\$5,500.00	\$655.00	\$0.00	\$4,845.00	11.91%
Active	E 101-46-4650-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$100.00	\$60.02	\$0.00	\$39.98	60.02%
Active	E 101-46-4650-362 Insurance - Work	\$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 Subscrip	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-46-4650-433 Miscellaneous Exp	\$1,500.00	\$692.31	\$0.00	\$807.69	46.15%
Active	E 101-46-4650-462 Awards/Scholarshi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-463 Urban Redevelop	\$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%
Total Economic Development Authority		\$12,550.00	\$4,881.33	\$1,000.00	\$5,543.67	38.90%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$4,298.64	\$716.44	\$4,201.36	50.57%
Active	E 101-48-4920-433 Miscellaneous Exp	\$3,500.00	\$375.75	\$28.00	\$3,124.25	10.74%
Active	E 101-48-4920-490 Contributions to Or	\$8,200.00	\$7,325.00	\$1,400.00	\$875.00	89.33%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$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	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.00%
Active	E 101-48-4920-850 Tri-Valley Fuel Ass	\$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%
Total Unallocated Expenditures		\$66,886.00	\$11,999.39	\$2,144.44	\$54,170.17	17.94%
Total General Fund		\$1,666,497.34	\$780,902.76	\$163,578.48	\$862,269.11	46.86%

TIF District 2-2 Housing

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		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
TIF Districts						
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 Exp	\$15,000.00	\$5,192.00	\$0.00	\$9,808.00	34.61%
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%
Total TIF Districts		\$15,000.00	\$5,192.00	\$0.00	\$9,808.00	34.61%
Total TIF District 2-2 Housing		\$15,000.00	\$5,192.00	\$0.00	\$9,808.00	34.61%
TIF District 2-3 Housing						
TIF Districts						
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 Exp	\$0.00	\$25,955.96	\$0.00	-\$25,955.96	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%
Total TIF Districts		\$0.00	\$25,955.96	\$0.00	-\$25,955.96	0.00%
Total TIF District 2-3 Housing		\$0.00	\$25,955.96	\$0.00	-\$25,955.96	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-433 Miscellaneous Exp	\$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%
Total ARP Revolving Loan Fund		\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
Total ARP 88 Revolving Loan Fund		\$5,000.00	\$3,000.00	\$0.00	\$2,000.00	60.00%
2015 Revolving Loan Account						
Ada EDA Revolving Loan Fund						
Active	E 207-46-4638-103 Salaries - Part Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-200 Administrative Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 207-46-4638-401 EDA Loans	\$0.00	\$90,000.00	\$0.00	-\$90,000.00	0.00%
Active	E 207-46-4638-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ada EDA Revolving Loan Fund		\$0.00	\$90,000.00	\$0.00	-\$120,000.00	0.00%
Total 2015 Revolving Loan Account		\$0.00	\$90,000.00	\$0.00	-\$120,000.00	0.00%
Ada EDA Revolving Loan Fund						
Ada EDA Revolving Loan Fund						
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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-401 EDA Loans	\$8,000.00	\$5,119.58	\$1,500.00	\$2,880.42	63.99%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$5,728.86	\$2,864.43	-\$728.86	114.58%
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 208-46-4638-700 Transfers Out	\$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%
Total Ada EDA Revolving Loan Fund		\$13,000.00	\$10,848.44	\$4,364.43	-\$848.44	83.45%
Total Ada EDA Revolving Loan Fund		\$13,000.00	\$10,848.44	\$4,364.43	-\$848.44	83.45%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$698.74	\$0.00	\$401.26	63.52%

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		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 211-45-4550-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-312 Contracted Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45-4550-361 Insurance -Liab/Pr	\$800.00	\$405.38	\$0.00	\$394.62	50.67%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$5,397.44	\$691.26	\$3,802.56	58.67%
Active	E 211-45-4550-433 Miscellaneous Exp	\$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%
Total Library		\$11,100.00	\$6,501.56	\$691.26	\$4,465.14	58.57%
Total Library Fund		\$11,100.00	\$6,501.56	\$691.26	\$4,465.14	58.57%
TIF District 4-4 Industrial						
TIF Districts						
Active	E 212-46-4660-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 212-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF Districts		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF District 4-4 Industrial		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$121,762.62	\$0.00	-\$121,762.62	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$12,675.88	\$0.00	-\$12,675.88	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-491 Unrealized Loss o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 225-45-4530-570 Capital Outlay	\$0.00	\$50,829.00	\$0.00	-\$50,829.00	0.00%
Active	E 225-45-4530-703 Transfer to Genera	\$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%
Total Community Center		\$0.00	\$185,267.50	\$0.00	-\$187,552.27	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$185,267.50	\$0.00	-\$187,552.27	0.00%
Recreation Development Fund						
Community Center						
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 Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 226-45-4530-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation Development Fund		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Long Term Designated Cap Fund						
Public Works						
Active	E 400-41-4300-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$0.00	\$16,880.90	\$0.00	-\$16,880.90	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%
Total Public Works		\$0.00	\$16,880.90	\$0.00	-\$16,880.90	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$16,880.90	\$0.00	-\$16,880.90	0.00%

Capital Project-Em Servc Bldg

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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Public Works						
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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-433 Miscellaneous Exp	\$0.00	\$3,728.61	\$0.00	-\$3,728.61	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%
Total Public Works		<u>\$0.00</u>	<u>\$3,728.61</u>	<u>\$0.00</u>	<u>-\$3,728.61</u>	<u>0.00%</u>
Total Capital Project-Em Servic Bldg		\$0.00	\$3,728.61	\$0.00	-\$3,728.61	0.00%
Public Works Fund						
Public Works						
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%
Total Public Works		<u>\$16,200.00</u>	<u>\$16,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
Total Public Works Fund		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
Capital Project-Hwy 9						
Public Works						
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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 415-43-4300-620 Bond Paying Agen	\$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%
Total Public Works		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Capital Project-Hwy 9		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project-Lift St/F Main						
Public Works						
Active	E 416-43-4300-303 Engineering Fees	\$0.00	\$100,396.83	\$37,593.89	-\$100,396.83	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$3,417.59	\$772.14	-\$3,417.59	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	\$566,908.66	\$281,031.19	-\$566,908.66	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 & Publishi	\$0.00	\$81.00	\$0.00	-\$81.00	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	-\$112,010.81	\$0.00	\$112,010.81	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		<u>\$0.00</u>	<u>\$558,793.27</u>	<u>\$319,397.22</u>	<u>-\$897,782.76</u>	<u>0.00%</u>
Total Capital Project-Lift St/F Main		\$0.00	\$558,793.27	\$319,397.22	-\$897,782.76	0.00%
Capital Project-CreameryDemo						
Public Works						
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%

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		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-43-4300-433 Miscellaneous Exp	\$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%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-CreameryDemo		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Capital Project - New Well						
Public Works						
Active	E 418-43-4300-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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 & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project - New Well		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
08 Lease Purchase Fire Hall						
Debt Service						
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 Exp	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$16,165.00	\$15,174.00	\$7,091.00	\$991.00	93.87%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$400.00	\$0.00	-\$400.00	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%
Total Debt Service		\$56,165.00	\$55,574.00	\$7,091.00	\$591.00	98.95%
Total 08 Lease Purchase Fire Hall		\$56,165.00	\$55,574.00	\$7,091.00	\$591.00	98.95%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 507-47-4700-611 Bond Interest	\$5,185.00	\$2,592.00	\$0.00	\$2,593.00	49.99%
Active	E 507-47-4700-620 Bond Paying Agen	\$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%
Total Debt Service		\$45,185.00	\$42,592.00	\$0.00	\$2,593.00	94.26%
Total 03 G.O. Improv Bonds-Street		\$45,185.00	\$42,592.00	\$0.00	\$2,593.00	94.26%
00 G.O. Improvement Bonds						
Debt Service						
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 Agen	\$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%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 00 G.O. Improvement Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
99 G.O. Bldg Refunding Bonds						
Debt Service						

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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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 Agen	\$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%
Total Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 99 G.O. Bldg Refunding Bonds		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water & Sewer Fund						
Water						
Active	E 602-49-4940-101 Salaries - Full Tim	\$65,000.00	\$24,136.70	\$3,876.00	\$40,863.30	37.13%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$2,886.30	\$472.80	\$7,113.70	28.86%
Active	E 602-49-4940-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$2,778.00	\$838.00	\$140.00	\$1,940.00	30.17%
Active	E 602-49-4940-122 FICA Contribution	\$2,916.00	\$679.00	\$112.00	\$2,237.00	23.29%
Active	E 602-49-4940-125 Medicare Contribut	\$729.00	\$165.00	\$27.00	\$564.00	22.63%
Active	E 602-49-4940-131 Health/Dental Cont	\$24,475.50	\$9,211.47	\$1,549.58	\$15,264.03	37.64%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$224.99	\$0.00	\$525.01	30.00%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$349.95	\$63.56	\$1,150.05	23.33%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$4,790.10	\$0.00	\$10,209.90	31.93%
Active	E 602-49-4940-220 Lines Maintenance	\$1,700.00	\$1,220.40	\$0.00	\$479.60	71.79%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$804.95	\$0.00	\$4,195.05	16.10%
Active	E 602-49-4940-222 Repair & Maintena	\$1,700.00	\$126.00	\$63.00	\$1,574.00	7.41%
Active	E 602-49-4940-226 Meter Maint & Rep	\$1,000.00	\$132.27	\$0.00	\$867.73	13.23%
Active	E 602-49-4940-240 Tools	\$500.00	\$300.00	\$0.00	\$200.00	60.00%
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	\$435.00	\$0.00	\$65.00	87.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$2,457.41	\$36.00	-\$457.41	122.87%
Active	E 602-49-4940-309 Software Assistan	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,500.00	\$1,023.63	\$117.47	\$476.37	68.24%
Active	E 602-49-4940-322 Postage	\$2,800.00	\$997.05	\$133.37	\$1,802.95	35.61%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-49-4940-340 Advertising	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-49-4940-350 Printing & Publishi	\$1,500.00	\$241.88	\$0.00	\$1,258.12	16.13%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$1,495.96	\$0.00	\$2,504.04	37.40%
Active	E 602-49-4940-362 Insurance - Work	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
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	\$8,806.53	\$1,120.05	\$3,193.47	73.39%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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 Subscrip	\$2,000.00	\$1,110.22	\$0.00	\$889.78	55.51%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,000.00	\$2,899.86	\$574.13	\$1,100.14	72.50%
Active	E 602-49-4940-441 Depreciation	\$313,000.00	\$60,000.00	\$0.00	\$253,000.00	19.17%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$7,724.60	\$7,214.00	-\$7,724.60	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$8,383.03	\$0.00	\$4,616.97	64.48%
Active	E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-572 Meters	\$5,000.00	\$850.57	\$0.00	\$4,149.43	17.01%
Active	E 602-49-4940-611 Bond Interest	\$88,632.20	\$48,121.25	\$10,307.50	\$40,510.95	54.29%
Active	E 602-49-4940-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$593,080.70	\$190,412.12	\$25,806.46	\$251,086.35	32.11%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$44,000.00	\$16,455.80	\$2,886.50	\$27,544.20	37.40%

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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-43-4945-102 Salaries - Overtim	\$8,000.00	\$3,976.97	\$679.90	\$4,023.03	49.71%
Active	E 602-43-4945-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$4,032.00	\$847.82	\$141.66	\$3,184.18	21.03%
Active	E 602-43-4945-122 FICA Contribution	\$3,742.00	\$687.57	\$112.24	\$3,054.43	18.37%
Active	E 602-43-4945-125 Medicare Contribut	\$935.55	\$148.41	\$24.64	\$787.14	15.86%
Active	E 602-43-4945-131 Health/Dental Cont	\$24,475.50	\$9,211.48	\$1,549.59	\$15,264.02	37.64%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$224.99	\$0.00	\$275.01	45.00%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$167.87	\$0.00	\$1,332.13	11.19%
Active	E 602-43-4945-216 Chemicals	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-220 Lines Maintenance	\$5,800.00	\$6,859.89	\$0.00	-\$1,059.89	118.27%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$107.99	\$0.00	\$3,892.01	2.70%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$72.00	\$0.00	\$1,928.00	3.60%
Active	E 602-43-4945-228 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenanc	\$500.00	\$51.56	\$0.00	\$448.44	10.31%
Active	E 602-43-4945-240 Tools	\$500.00	\$385.00	\$0.00	\$115.00	77.00%
Active	E 602-43-4945-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$3,500.00	\$969.75	\$270.75	\$2,530.25	27.71%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$394.54	\$76.93	\$805.46	32.88%
Active	E 602-43-4945-322 Postage	\$2,400.00	\$875.01	\$83.96	\$1,524.99	36.46%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 602-43-4945-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 602-43-4945-361 Insurance -Liab/Pr	\$3,300.00	\$1,322.04	\$0.00	\$1,977.96	40.06%
Active	E 602-43-4945-362 Insurance - Work	\$2,860.00	\$0.00	\$0.00	\$2,860.00	0.00%
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	\$8,200.00	\$5,595.25	\$791.44	\$2,604.75	68.23%
Active	E 602-43-4945-404 Repair & Maint. -	\$6,000.00	\$750.00	\$0.00	\$5,250.00	12.50%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$345.00	\$0.00	\$1,055.00	24.64%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$257.57	\$0.00	\$3,242.43	7.36%
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	\$11,000.00	\$2,007.06	\$0.00	\$8,992.94	18.25%
Active	E 602-43-4945-571 New Construction	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	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%
Total Sewer		\$146,545.05	\$54,213.57	\$6,617.61	\$91,579.67	36.99%
Total Water & Sewer Fund		\$739,625.75	\$244,625.69	\$32,424.07	\$342,666.02	33.07%
Electric Utilities Fund						
Unallocated Expenditures						
Active	E 604-49-4920-433 Miscellaneous Exp	\$0.00	\$0.00	\$0.00	\$0.00	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 Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4920-700 Transfers Out	\$365,845.00	\$0.00	\$0.00	\$365,845.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$365,845.00	\$0.00	\$0.00	\$365,845.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$50,000.00	\$26,368.30	\$5,172.70	\$23,631.70	52.74%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$362.87	\$162.75	\$637.13	36.29%

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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4950-121 PERA Contribution	\$1,920.00	\$838.00	\$140.00	\$1,082.00	43.65%
Active	E 604-49-4950-122 FICA Contribution	\$1,556.00	\$679.00	\$112.00	\$877.00	43.64%
Active	E 604-49-4950-125 Medicare Contribut	\$409.90	\$165.00	\$27.00	\$244.90	40.25%
Active	E 604-49-4950-131 Health/Dental Cont	\$24,475.00	\$9,211.49	\$1,549.59	\$15,263.51	37.64%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$338.72	\$0.00	\$411.28	45.16%
Active	E 604-49-4950-212 Gas & Oil	\$4,000.00	\$411.04	\$125.86	\$3,588.96	10.28%
Active	E 604-49-4950-220 Lines Maintenance	\$35,000.00	\$7,860.72	\$0.00	\$27,139.28	22.46%
Active	E 604-49-4950-221 Repair & Maintena	\$5,400.00	\$4,430.37	\$0.00	\$969.63	82.04%
Active	E 604-49-4950-222 Repair & Maintena	\$4,000.00	\$457.20	\$252.30	\$3,542.80	11.43%
Active	E 604-49-4950-224 Repair & Maint -Su	\$4,000.00	\$3,488.32	\$44.12	\$511.68	87.21%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$584.79	\$0.00	-\$584.79	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$600.00	\$259.83	\$0.00	\$340.17	43.31%
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	\$9.99	\$9.99	\$290.01	3.33%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$210.00	\$210.00	\$1,790.00	10.50%
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	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-309 Software Assistan	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,800.00	\$1,176.81	\$187.96	\$1,623.19	42.03%
Active	E 604-49-4950-322 Postage	\$1,600.00	\$552.67	\$83.96	\$1,047.33	34.54%
Active	E 604-49-4950-331 Registration Fees-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-332 Mileage and Meal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-333 Hotel/Motel Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-361 Insurance -Liab/Pr	\$5,700.00	\$1,532.62	\$0.00	\$4,167.38	26.89%
Active	E 604-49-4950-362 Insurance - Work	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
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	\$1,566.75	\$190.78	\$2,433.25	39.17%
Active	E 604-49-4950-386 Energy Purchases	\$1,060,000.00	\$553,138.62	\$75,823.07	\$506,861.38	52.18%
Active	E 604-49-4950-404 Repair & Maint. -	\$90,000.00	\$33,000.00	\$0.00	\$57,000.00	36.67%
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 Subscrip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-49-4950-433 Miscellaneous Exp	\$6,000.00	\$6,668.50	\$845.10	-\$668.50	111.14%
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	\$46,124.26	\$23,991.48	-\$16,124.26	153.75%
Active	E 604-49-4950-572 Meters	\$4,000.00	\$1,518.43	\$475.59	\$2,481.57	37.96%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,346,410.90	\$700,954.30	\$109,404.25	\$614,727.76	52.06%
Total Electric Utilities Fund		\$1,712,255.90	\$700,954.30	\$109,404.25	\$980,572.76	40.94%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$0.00	\$20,663.00	\$0.00	-\$20,663.00	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%
Total Hospital		\$0.00	\$20,663.00	\$0.00	-\$20,663.00	0.00%
Total Hospital Fund		\$0.00	\$20,663.00	\$0.00	-\$20,663.00	0.00%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$60,500.00	\$29,162.52	\$4,567.42	\$31,337.48	48.20%
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 Tim	\$47,000.00	\$23,762.32	\$4,227.01	\$23,237.68	50.56%

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Current Period: June 2016

		2016	2016	June	2016	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49-4975-121 PERA Contribution	\$7,700.00	\$3,899.95	\$659.58	\$3,800.05	50.65%
Active	E 609-49-4975-122 FICA Contribution	\$6,590.00	\$3,223.93	\$545.25	\$3,366.07	48.92%
Active	E 609-49-4975-125 Medicare Contribut	\$1,540.00	\$753.93	\$127.52	\$786.07	48.96%
Active	E 609-49-4975-131 Health/Dental Cont	\$8,160.00	\$3,232.86	\$542.18	\$4,927.14	39.62%
Active	E 609-49-4975-201 Office Supplies	\$1,300.00	\$538.20	\$8.98	\$761.80	41.40%
Active	E 609-49-4975-210 Misc Operating Su	\$2,300.00	\$1,913.51	\$213.65	\$386.49	83.20%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,900.00	\$849.67	\$209.52	\$2,050.33	29.30%
Active	E 609-49-4975-221 Repair & Maintena	\$2,900.00	\$1,431.90	\$551.00	\$1,468.10	49.38%
Active	E 609-49-4975-222 Repair & Maintena	\$2,900.00	\$915.87	\$150.33	\$1,984.13	31.58%
Active	E 609-49-4975-250 On-Sale Liquor	\$6,500.00	\$2,238.61	\$274.99	\$4,261.39	34.44%
Active	E 609-49-4975-251 Off-Sale Liquor	\$64,000.00	\$43,392.82	\$7,263.02	\$20,607.18	67.80%
Active	E 609-49-4975-252 Off-Sale Beer	\$180,000.00	\$98,568.20	\$13,712.58	\$81,431.80	54.76%
Active	E 609-49-4975-253 On-Sale Beer	\$20,000.00	\$7,963.89	\$1,072.51	\$12,036.11	39.82%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$23,000.00	\$10,492.86	\$2,573.31	\$12,507.14	45.62%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$81.00	\$0.00	\$419.00	16.20%
Active	E 609-49-4975-256 Cigarettes	\$2,000.00	\$734.35	\$164.34	\$1,265.65	36.72%
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 Cleani	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-321 Telephone	\$1,000.00	\$524.31	\$84.51	\$475.69	52.43%
Active	E 609-49-4975-331 Registration Fees-	\$500.00	\$110.00	\$0.00	\$390.00	22.00%
Active	E 609-49-4975-332 Mileage and Meal	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49-4975-333 Hotel/Motel Expen	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 609-49-4975-340 Advertising	\$4,000.00	\$2,032.26	\$713.51	\$1,967.74	50.81%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$2,500.00	\$477.94	\$0.00	\$2,022.06	19.12%
Active	E 609-49-4975-362 Insurance - Work	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	E 609-49-4975-363 Insurance - Dram	\$2,800.00	\$0.00	\$0.00	\$2,800.00	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	\$9,000.00	\$4,303.11	\$779.30	\$4,696.89	47.81%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$61.45	\$0.00	\$61.45	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$1,000.00	\$65.00	\$0.00	\$935.00	6.50%
Active	E 609-49-4975-433 Miscellaneous Exp	\$7,000.00	\$6,149.66	\$1,584.36	\$850.34	87.85%
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	\$10.00	\$10.00	\$990.00	1.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 609-49-4975-703 Transfer to Genera	\$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%
Total Liquor Store		\$488,290.00	\$246,767.22	\$40,034.87	\$211,520.57	50.54%
Total Liquor Fund		\$488,290.00	\$246,767.22	\$40,034.87	\$211,520.57	50.54%
Report Total		\$4,768,318.99	\$3,014,447.21	\$676,985.58	\$1,143,073.66	63.22%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$300,000.00	\$0.00	\$166,135.24	\$133,864.76	55.38%
R 101-31200 Property Taxes-Delinque	\$12,000.00	\$3,116.18	\$10,008.10	\$1,991.90	83.40%
R 101-32100 Business Licenses	\$3,000.00	\$0.00	\$1,825.00	\$1,175.00	60.83%
R 101-32200 Non-business Licenses	\$500.00	\$92.00	\$376.00	\$124.00	75.20%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$315.00	\$6,558.67	-\$1,558.67	131.17%
R 101-33160 Fed.Emerg.Mgmt.Agenc	\$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.Agen	\$0.00	\$348,611.99	\$348,611.99	-\$348,611.99	0.00%
R 101-33401 Local Government Aid	\$617,697.00	\$0.00	\$0.00	\$617,697.00	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	\$800.00	\$4,353.00	\$18,720.00	18.87%
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	\$4,300.00	\$4,300.00	-\$4,300.00	0.00%
R 101-34109 General Government- Mi	\$6,000.00	-\$29,707.83	\$5,833.10	\$166.90	97.22%
R 101-34206 Fire Contract Fees	\$24,000.00	\$0.00	\$40,613.57	-\$16,613.57	169.22%
R 101-34207 Fire Calls	\$3,000.00	\$450.00	\$2,450.00	\$550.00	81.67%
R 101-34208 Fire Misc	\$10,000.00	\$0.00	\$4,798.00	\$5,202.00	47.98%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$107.00	\$1,893.00	5.35%
R 101-34301 Street Department- Misc	\$12,000.00	\$0.00	\$12,105.33	-\$105.33	100.88%
R 101-34403 Garbage Collection Char	\$175,000.00	\$0.00	\$61,926.30	\$113,073.70	35.39%
R 101-34720 Swimming Pool Sales	\$72,000.00	\$11,502.66	\$39,117.53	\$32,882.47	54.33%
R 101-34721 Racquetball Court Sales	\$38,000.00	\$0.00	\$6,221.99	\$31,778.01	16.37%
R 101-34722 Comm. Ctr. Facility Rent	\$1,000.00	\$0.00	\$92.63	\$907.37	9.26%
R 101-34723 Comm. Ctr. Vending Sal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$1.87	\$2,775.84	-\$2,275.84	555.17%
R 101-34725 Comm. Ctr. Weight Roo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$1,500.00	\$3,850.00	\$10,667.46	-\$9,167.46	711.16%
R 101-34727 Advertising Revenue	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34940 Cemetery Lot Sales	\$3,000.00	\$400.00	\$2,900.00	\$100.00	96.67%
R 101-34945 Lot Sales	\$4,000.00	\$0.00	\$14,004.00	-\$10,004.00	350.10%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$0.00	\$4,383.17	\$5,416.83	44.73%
R 101-35101 Civil Court Fines	\$6,000.00	\$759.89	\$2,325.13	\$3,674.87	38.75%
R 101-36100 Special Assessments R	\$2,500.00	\$0.00	\$108.92	\$2,391.08	4.36%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$280,695.00	\$0.00	\$0.00	\$280,695.00	0.00%
R 101-36210 Interest	\$19,000.00	\$4.28	\$2,746.27	\$16,253.73	14.45%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$0.00	\$701.72	-\$701.72	0.00%
R 101-37460 Penalties	\$0.00	\$0.00	\$1,129.25	-\$1,129.25	0.00%
R 101-39203 Contribution From Liquo	\$15,000.00	\$0.00	\$0.00	\$15,000.00	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 Inve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 General Fund	\$1,666,733.00	\$344,496.04	\$757,175.21	\$909,557.79	45.43%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$26,265.16	\$40,372.54	-\$25,372.54	269.15%
R 201-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 201-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 201-36295 Miscellaneous Revenue	\$0.00	\$10.00	\$10.00	-\$10.00	0.00%
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	\$26,275.16	\$40,382.54	-\$25,382.54	269.22%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$30,156.32	-\$30,156.32	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments R	\$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	\$30,156.32	-\$30,156.32	0.00%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$0.00	\$0.00	\$12,143.33	-\$12,143.33	0.00%
R 206-36200 Transfers In	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 206-36210 Interest	\$0.00	\$0.67	\$2.02	-\$2.02	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$5,000.00	\$0.67	\$12,145.35	-\$7,145.35	242.91%
FUND 207 2015 Revolving Loan Account					
R 207-33161 Federal Grant	\$0.00	\$0.00	\$59,400.00	-\$59,400.00	0.00%
R 207-36101 Loan Payback	\$0.00	\$0.00	\$554.91	-\$554.91	0.00%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 207 2015 Revolving Loan Account	\$0.00	\$0.00	\$59,954.91	-\$59,954.91	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-Delinque	\$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	\$8,000.00	\$1,083.45	\$8,063.91	-\$63.91	100.80%
R 208-36200 Transfers In	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/Le	\$0.00	\$0.00	\$18,750.00	-\$18,750.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W &	\$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	\$11,000.00	\$1,083.45	\$26,813.91	-\$15,813.91	243.76%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$11,000.00	\$0.00	\$6,008.35	\$4,991.65	54.62%
R 211-31200 Property Taxes-Delinque	\$0.00	\$114.31	\$367.34	-\$367.34	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$500.00	\$0.00	\$0.00	\$500.00	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%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
FUND 211 Library Fund	\$11,500.00	\$114.31	\$6,375.69	\$5,124.31	55.44%
FUND 212 TIF District 4-4 Industrial					
R 212-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 212 TIF District 4-4 Industrial	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 225 Community Ctr Maintenance Fund					
R 225-36210 Interest	\$8,000.00	\$0.00	\$1,351.29	\$6,648.71	16.89%
R 225-36235 Donations - Comm Cent	\$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 Fu	\$8,000.00	\$0.00	\$1,351.29	\$6,648.71	16.89%
FUND 226 Recreation Development Fund					
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	\$113,535.00	-\$113,535.00	0.00%
R 226-36235 Donations - Comm Cent	\$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	\$113,535.00	-\$113,535.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$24,357.80	\$20,642.20	54.13%
R 400-31200 Property Taxes-Delinque	\$0.00	\$463.34	\$1,491.40	-\$1,491.40	0.00%
R 400-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-36200 Transfers In	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
R 400-36210 Interest	\$0.00	\$0.00	\$2.75	-\$2.75	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 Fun	\$105,000.00	\$463.34	\$25,851.95	\$79,148.05	24.62%
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	\$6,000.00	\$0.00	\$3,357.32	\$2,642.68	55.96%
R 406-31200 Property Taxes-Delinque	\$0.00	\$63.84	\$206.14	-\$206.14	0.00%
R 406-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 406-36200 Transfers In	\$10,200.00	\$0.00	\$0.00	\$10,200.00	0.00%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
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	\$16,200.00	\$63.84	\$3,563.46	\$12,636.54	22.00%
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%
R 416-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	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	\$185,607.91	-\$185,607.91	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$185,607.91	-\$185,607.91	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	\$0.00	\$0.00	0.00%
FUND 418 Capital Project - New Well	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 505 08 Lease Purchase Fire Hall					
R 505-36200 Transfers In	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
R 505-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 505-36223 Township Revenue	\$18,500.00	\$0.00	\$0.00	\$18,500.00	0.00%
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	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street					
R 507-31000 Property Taxes-Current	\$45,185.00	\$0.00	\$0.00	\$45,185.00	0.00%
R 507-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$2,498.54	-\$2,498.54	0.00%
R 507-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 507-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	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%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 507-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 507 03 G.O. Improv Bonds-Street	\$45,185.00	\$0.00	\$2,498.54	\$42,686.46	5.53%
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-Delinque	\$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 R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 508-36110 Special Assessments P	\$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	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund					
R 602-31000 Property Taxes-Current	\$0.00	\$0.00	\$7,863.69	-\$7,863.69	0.00%
R 602-33160 Fed.Emerg.Mgmt.Agenc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-33400 State Emerg.Mgmt.Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-34401 Sewer Collections	\$240,000.00	\$0.00	\$100,168.58	\$139,831.42	41.74%
R 602-34402 Sump Pump/Roof Drain	\$1,400.00	\$0.00	\$300.00	\$1,100.00	21.43%
R 602-34408 Water & Sewer Miscella	\$0.00	\$140.56	\$140.56	-\$140.56	0.00%
R 602-36100 Special Assessments R	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
R 602-36110 Special Assessments P	\$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	\$370,000.00	\$0.00	\$179,109.40	\$190,890.60	48.41%
R 602-37111 Remote Water Meter Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37117 Utility Sales to City-Sew	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-37460 Penalties	\$0.00	\$0.00	\$2,265.35	-\$2,265.35	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%
R 602-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 Water & Sewer Fund	\$613,100.00	\$140.56	\$289,847.58	\$323,252.42	47.28%
FUND 604 Electric Utilities Fund					
R 604-33400 State Emerg.Mgmt.Agen	\$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 Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37112 Utility Sales to City - Wa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-37113 Utility Sales to City - Ele	\$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%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
R 604-37410 Residential Electric Sale	\$725,000.00	\$0.00	\$627,251.73	\$97,748.27	86.52%
R 604-37420 Water Heating Sales	\$25,870.00	\$0.00	\$9,903.81	\$15,966.19	38.28%
R 604-37430 Commercial Electric Sal	\$535,000.00	\$0.00	\$0.00	\$535,000.00	0.00%
R 604-37440 Industrial Electrical Sale	\$295,000.00	\$0.00	\$0.00	\$295,000.00	0.00%
R 604-37450 Off Peak Heat Sales	\$225,000.00	\$0.00	\$84,113.39	\$140,886.61	37.38%
R 604-37460 Penalties	\$25,000.00	\$0.00	\$2,067.12	\$22,932.88	8.27%
R 604-37471 Yard Light Rental	\$2,200.00	\$0.00	\$954.95	\$1,245.05	43.41%
R 604-37480 Connect Fees	\$2,000.00	\$210.00	\$1,065.00	\$935.00	53.25%
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%
FUND 604 Electric Utilities Fund	\$1,835,070.00	\$210.00	\$725,356.00	\$1,109,714.00	39.53%
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	\$0.00	\$2,774.05	-\$2,774.05	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	\$41,191.00	-\$41,191.00	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	\$0.00	\$43,965.05	-\$43,965.05	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-Delinque	\$0.00	\$0.00	\$0.10	-\$0.10	0.00%
R 609-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-34724 Comm. Ctr. Merchandis	\$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/Le	\$4,500.00	\$163.20	\$1,602.60	\$2,897.40	35.61%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$500.00	\$9.66	\$9.66	\$490.34	1.93%
R 609-37460 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37811 Off Sale Liquor	\$110,000.00	\$12,970.03	\$71,462.38	\$38,537.62	64.97%
R 609-37812 Off Sale Beer	\$260,000.00	\$29,690.66	\$123,168.51	\$136,831.49	47.37%
R 609-37814 Miscellaneous Incl Soft	\$29,000.00	\$4,037.32	\$16,431.66	\$12,568.34	56.66%
R 609-37820 Juke Box	\$500.00	\$83.75	\$485.15	\$14.85	97.03%
R 609-37911 On Sale Liquor	\$30,000.00	\$1,609.64	\$13,716.39	\$16,283.61	45.72%
R 609-37912 On Sale Beer	\$75,000.00	\$3,520.33	\$30,664.07	\$44,335.93	40.89%
R 609-37915 Cigarettes	\$2,500.00	\$206.22	\$1,072.62	\$1,427.38	42.90%
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	\$512,600.00	\$52,290.81	\$258,613.14	\$253,986.86	50.45%

CITY OF ADA
***Revenue Guideline**

Current Period: June 2016

Account Descr	2016 YTD Budget	June 2016 Amt	2016 YTD Amt	YTD Balance	% of YTD Budget
	\$4,901,888.00	\$425,138.18	\$2,583,193.85	\$2,318,694.15	52.70%

FILTER: None