

City of Ada
Regular Meeting of the City Council
Tuesday, July 5, 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.** June 7, 2016 Council Meeting minutes
 - B.** June 29th Special Session minutes
 - C.** Meeting minutes from City Committees
 - D.** City Pre – paid checks
 - E.** City Accounts payables
 - F.** Revised May payables up \$35,702.61 (forgot electric purchase payment) totaling \$80,117.78

- 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.** Ada Athletics request for repair of the “Green Giant” at Dekko Park
 - B.** Moore Engineering update of levee
 - C.** Moore Engineering update re: Rage (pronounced Ray-Ghee) Addition

- VIII. Reports of Department Heads and Committees**
 - A.** Mayors Report
 - 1) Jail closure discussion
 - 2) Sex Offender Registry
 - 3) Discuss need for budget planning sessions in August
 - 4) Propose moving meeting to August 3rd, National Night Out on 2nd

B. Administrator / Clerk / Treasurer Report.

- 1) Department Updates/ City Hall request
- 2) Quarterly Gambling Fund Prioritization Process
- 3) TIF and Abatement Policy re: length of agreements

IX. Old Business

A.

XII. New Business

A. Kaleidoscope guests

B. Resolution 07-01, RESOLUTION AMENDING THE BOUNDARIES OF TAX INCREMENT FINANCING DISTRICT NO. 2-2

C. Discuss sale of land southeast of Highway Department, north of Kesselberg residence, east of Bitker residence, south of levee

D. Discuss reduction in council size from seven to five members.

XIII. Adjournment

July 2016



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4 <i>Happy 4th of July !</i> <i>City Offices</i> <i>CLOSED</i>	5 Regular City Council Mtg 6:00 pm City Hall	6	7	8	9
10	11	12	13 Beautification Committee Mtg 6pm Dekko Mtg Rm	14	15	16
17	18 Public Safety Meeting – 5:30 p.m. Public Safety Bldg	19	20 Dekko Committee Mtg 5:00 pm Dekko Mtg Room	21	22	23
24	25 Public Works Board Mtg 5:30 p.m. at Public Works Bldg	26	27 Community Picnic	28 EDA Meeting- Dekko Meeting Room 7:30 a.m.	29	30
31						

City of Ada
Minutes of the Regular Meeting of the City Council
Tuesday June 7, 2016– 6:00 P.M. – Council Chambers
City Hall

Members Present: Mayor Jim Ellefson, Members Candy Robertson, John Rosenberger, John Hintz, Neil Miller, Mike Triplett, Jim Hansen, Rich Pinsonneault.

Others present: James Leiman, Pat Pfund, Mark Askelson and others.

- I. Citizen Forum** – Members of the community addressed the council concerning taking ownership of city sewers located in the City of Ada. It was recommended that the City not take ownership of the sewers given the convoluted and expensive history for many homeowners.
- II. Consent Agenda** – Consent Agenda. Listed on the Consent Agenda was: May 3, 2016 Council Meeting minutes, May Special Meeting 1 Notes, May Special Meeting 2 Notes, City Pre – paid checks, **City Accounts payables**, \$400 gambling fund donation to the Ada Children’s Theater, \$500 gambling fund donation to Youth Day project sponsorship for the Norman County Fair, \$500 gambling fund donation to FCCLA national competition in San Diego.

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

- III. Approve Agenda** –

Mayor Ellefson requested a closed session be added to the end of the agenda under “new business” to discuss labor negotiations.

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. Moore Engineering re: Potential Housing Development

Tyson Hajicek from Moore Engineering briefed the City Council on a \$250,000 option to develop either nine or 10 lots (TBD) in the Southwest quadrant of the Cougar Addition. The council discussed the merits of the option and how to finance it. The decision was made to pursue this option through the summer and finance it at 2.5% (Resolution was unanimously approved and is located later in the notes).

Tyson also requested a DNR disbursement for both Reiner Contracting at \$281,031.19 and Moore Engineering at \$37,593.89.

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

B. Natural Play Space Presentation

Cassie Visser briefed the City Council on current efforts regarding the Natural Playspace. A discussion ensued concerning location and whether or there would be an opportunity to share West Side Park. Members Pinsonneault, Hanson and Rosenberger expressed concern given the potential need for further housing development (this focused on short and long term needs) and potential demolition of the park. It was also recommended that the group continue to work with the Beautification Committee on developing a resource and maintenance plan for the play space.

A motion was made by Member Pinsonneault to table the discussion until the Beautification Committee made a recommendation to the Council, motion was seconded by Member Hanson the vote was unanimous.

C. Tax Abatement for R&J Broadcasting

James Leiman briefed the council on an upcoming request regarding a Tax Abatement for R&J Broadcasting. The issue will be sent to the EDA for discussion and a full proposal will come this summer.

V. Reports of Department Heads and Committees

A. Mayors Report

B. Administrator / Clerk / Treasurer Report.

1) Department Updates/ City Hall request

Administrator Leiman discussed the success of the Farmers and Frenchmen event involving the Municipal Liquor staff, Quality Catering and a sommelier from Moorhead. He also congratulated the staff on a job well done to market both City assets and wine selection.

In addition, items such as the City credit card having been hacked and stolen and efforts to assist the bank in investigating the matter.

Lastly, use of gambling funds was discussed. Given the limited resources available in this fund and large demand, a decision was made to prioritize requests in the future.

VI. Old Business

A. Drug Task Force Discussion

Councilmember Robertson surfaced a concern regarding Ada's contribution of \$10,000 per year to the Drug Task Force given that the Townships haven't agreed to contribute to the county FTE cost. "The issue isn't the cost, we are simply paying county and city taxes for the same position and other communities are not contributing." The concern was echoed by other members of the council in addition to the recent closure of the county jail. Given that it will cost roughly \$3,000-5,000 extra each year in overtime and vehicle expenses to transport the prisoners to Crookston, the Council decided that we should send a letter to the County Commission informing them that the additional expenses may create financial hardship and may impact the City's ability to contribute the full \$10K to the Task Force.

A motion was made by Member Pinsonneault to have the Administrator formally prepare a letter to the County Commission regarding the City's concerns over the jail closure, motion was seconded by Member Robertson, the vote was unanimous.

XII. New Business

A. Kaleidoscope guests

None required for this month

B. Approve Resolution 2016-06-01, Appoint Election Judges

Motion by Member Miller, seconded by Member Robertson to hire election judges for the 2016 election cycle. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

C. Approve Resolution 2014-06-02, Resolution Ordering Improvement

Motion by Member Robertson, seconded by Member Rosenberger to build up to 10 lots in the Southwest corner of the Cougar Addition and to bond for up to \$250,000. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

D. Approve Resolution 2016-06-03- Certifying Grant and Loan Requests for Ada Economic Development Activities

Motion by Member Triplett, seconded by Member Hintz to approve two grants for \$1500 in storefront grants, for Olsen Septic and And Then Properties. Members

voting for by roll call vote: Rosenberger, Triplett, Hansen, Pinsonneault, Hintz, and Robertson. Abstention: Miller

E. Second Reading of Ordinance 467: Amendment to Chapter 70 of City Code pertaining to sewer maintenance responsibility.

Motion by Member Miller, seconded by Member Robertson to pass Ordinance 467. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

F. Second Reading of Ordinance 468: Amendment to Chapter 70 of City Code pertaining to water maintenance responsibility.

Motion by Member Triplett, seconded by Member Rosenberger to pass Ordinance 467. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

G. Sale of Jamison Property

Motion by Member Miller, seconded by Member Rosenberger to sell the property at cost (including demolition); advertise for 90 days and give preference to offers that include plans to build a home. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

H. Street Sweeper Repair and Catch Basin

A presentation was made concerning required repairs for the street sweeper. It is estimated that the work will cost somewhere between \$22K and \$35K. Currently, the sweeper is at specialized garage in Fargo.

Motion by Member Miller, seconded by Member Hintz to pay for the appropriate repairs on the street sweeper and to ensure that a preventative maintenance schedule is created. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

A discussion also ensued concerning adding a catch basin in the NW corner of the intersection at West 2nd St. that has consistently had flooding issues. West 2nd St. is a County State aide road. Bob Ramstad & Jerilyn Swenson from the Norman County Highway Dept. informed the City that there is maintenance money available to help pay for a portion of the repairs. The cost share will be 60 % Norman County and 40 % City of Ada. Since this is maintenance money they stated that they could not pay for adding the catch basin on the North West corner of the intersection, but they will help pay for the asphalt and curb replacement.

The total estimate from the low bidder (Visser Trenching) is \$18,967.50. We need to subtract \$3,220.00 which is the cost of adding a catch basin in the NW corner of the intersection. So the cost share from the Norman County Highway Dept. will be based on the amount of \$15,747.50. 60% Norman County is \$9448.50, and 40% City of Ada is \$6,299.00 plus we need to pay for the addition of the catch basin in the NW corner of the intersection at a cost of \$3,220.00 which brings the cost of the project for the City to \$9,519.00. We did not put the cost of replacing the curb and gutter because the amount that we take out could vary on each corner, some of the corners we might need to go further back just to get the water to drain to the catch basin. There will be additional cost for curb and gutter but the county will share the cost at the 60%/40% split.

Motion by Member Miller, seconded by Member Pinsonneault to pay for the appropriate repairs at the Catch Basin (City share). Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

I. Street Dance Applications

Two applications for street dances were submitted. One for Tubby's Tavern to be held on July 9th and one for a BBQ street competition to be held during the Fun in the Flatlands event.

Motion by Member Triplett, seconded by Member Hintz to approve street dance applications. Members voting for by roll call vote: Rosenberger, Triplett, Hansen, Pinsonneault, Hintz, and Robertson. Abstention: Miller

J. Closed Session to Discuss Labor Negotiations

Meeting focused on discrepancy in employee deductions as it pertains benefits.

Motion by Member Triplett, seconded by Member Hintz to approve closing meeting, motion made at 7:52. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

K. Open Meeting

Motion by Member Triplett, seconded by Member Hintz to approve opening meeting, motion made at 8:16. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

L. Employee Benefits Discrepancy

Since approximately 2010, there have been discrepancies regarding deductions from employee payroll as it pertains to benefit contributions. As a result, the City overpaid during that period. Retroactive deductions from employees was discussed and the Council decided to not seek retroactive deductions.

Motion by Member Rosenberger, seconded by Member Miller made to not seek retroactive benefit deductions and move forward with deductions in accordance with the current labor contract. Members voting for by roll call vote: Rosenberger, Miller, Triplett, Hansen, Pinsonneault, Hintz, and Robertson.

XIII. Adjournment

Motion by Member Pinsonneault, second by Member Robertson to adjourn at 8:20. Members voting for: Robertson, Rosenberger, Miller, Triplett, Hansen, Hintz, Pinsonneault. Against: None. Motion passed.

City of Ada Special Session Notes

Time: 12:00 on June 29, 2016

Location: City Hall Council Chambers

All members present with the exception of Councilmember Triplett.

Agenda

- I. Public Hearing for State of Minnesota Department of Employment and Economic Development loan to NOTS! Inc. and/ or Fergus Foods LLC for \$200,000

A public hearing was held where Rob Fuglie, owner of Fergus Foods and NOTS! introduced himself and the business concept to the city council. The public hearing was held to allow members of the public to speak for and against the relocation of the business to Ada using Minnesota Investment Program funds. No members spoke against the relocation and Todd Sawrey, EDA Director discussed the job creation associated with the relocation of Fergus Foods.

Resolution 06-04-16 authorizing the State of MN to fund the project at the request of the City of Ada was passed unanimously by roll call vote (Member Triplett not present). Motion made by member Pinsonneault and seconded by member Rosenberger.

- II. Discuss moving forward with a Request for Development Proposal for West Side Park

A discussion concerning moving forward with a Request for Proposal (RFP) for West Side Park was on the agenda. Discussion began with Councilmember Hansen indicating that West Side Park has been a park for over 140 years and at this time, he is unable to support converting the park to a housing development. Member Rosenberger also expressed that he had received several constituents who were opposed to moving forward with the project. Member Hintz indicated that feedback to him has been mixed so far from the community. Suggested that we wait and see how the new phase at Cougar performs before we consider West Side Park. Member Robertson indicated that we should pursue a shared solution with half being used for housing and half for the park. Member Pinsonneault echoed the same sentiment regarding sharing the park. Member Miller indicated that there was enough space for partial development and retention of park space. Mayor Ellefson indicated that the space should either be a park or a development and that we should decide right away as it will cost thousands of dollars for the plans to be developed.

Following the discussion, Member Rosenberger motioned to hold off on the RFP until the City is able to determine the success of the new West Side development. Seconded by Member Hansen. Those in favor include Rosenberger, Hintz, Miller and Hansen; those opposed: Members Pinsonneault and Robertson; Member Triplett was absent.

- III. Authorize Plat and discuss name of road/ subdivision concerning housing improvement

Tyson Hajicek from Moore Engineering presented a 10-lot proposed plat for the new development on the West Side. Mayor Ellefson spoke with Vernon Rage and recommended that the new development be called the Rage (pronounced Ray-ghee) Addition and that the street be named Rage Drive or Circle. The council agreed that this would be a great way to recognize the Rage family for the amazing contribution to the community the family made following the flood. Member Hintz mentioned that maybe we should include Mr. Rage's first name in the street but it was decided that the family be recognized through Rage Drive.

Following the discussion, Member Pinsonneault motioned to accept the name of Rage Circle and/ or Drive and Addition to commemorate the Rage family. Seconded by Member Robertson. The vote was unanimous.

- IV. Camdele Inc. discussion concerning next steps for East Side housing development

Kent Carlson of Camdele Inc. briefed the council on the progress associated with the spec home being constructed on the East Side of town. He reminded the council that the land is available for purchase should the City decide to pursue development on the East Side of town. He also indicated the advantages associated with growth and development on the East Side and is willing to work with the City on development options such as what is happening in the Rage Addition. The Council thanked Mr. Carlson for the work being accomplished on the East Side of town and will continue to pursue Westward expansion.

- V. Authorize Request for Proposal for Dekko Center roof replacement

Administrator Leiman briefed the Council on the state of disrepair associated with the roof at the Dekko Center with an estimated cost of \$150,000. In addition to the membrane, several layers beneath the top layer may be damaged due to roughly a decade without proper dehumidification control. Administrator Leiman surfaced that the pool heaters, air conditioners and furnaces are also at the last stage of their lives and would require replacement in the coming years. Several members than asked about the disrepair of other City equipment and a discussion occurred concerning the need for more robust operations and maintenance planning. In addition, the Mayor

mentioned the need for more building and grounds focus as it pertains to city operations. As a result, the Administrator will biweekly join the Parks and Rec and Public Works Director on a tour of the community to inspect the roads and parks. Couple this new initiative with a need to have short and medium term maintenance plans in place and many of the issues should be mitigated.

Motion was made by Member Miller and seconded by Member Hintz concerning the publishing of a Request for Proposal to repair the Dekko roof.

Motion to close the meeting at 1:05 was made by Member Rosenberger and seconded by Member Robertson, vote was unanimous.

Beautification Committee Meeting

Beautification Meeting

Wednesday, June 8, 2016

9:00AM

PRESENT: Ashley Larson, Pat Pfund, Jim Ellefson, Honey Olson, Janis Lee, Jim Austinson, Jim Hanson

1. Meeting called to order at 9:05 a.m.

3. Additions to the agenda: Natural Place Space, Community Garden Plots

Old Business:

City Monument Signs: The monument signs have been ordered. The committee will need to determine exactly where the signs will be placed and who will install the signs.

New Business:

Natural Play Space: The Natural Play Space Committee joined the Beautification Committee for the first half of the meeting to clarify their goals and see what the next step was for them to take. At this time they will go back to their committee and discuss placing the Natural Play Space in the area north of the Dekko Park.

Community Garden Plots: Bethany Brandvold from Polk Norman Mahnomen Public Health presented to the committee the possibility of building community garden plots in Ada. \$1800 from SHIP could be put towards building these. Janice Lee volunteered herself and Laughing Earth as someone who would take the lead on this project and coordinate community members with plots. Bethany will work towards securing a space for the plots for spring 2017.

Yard of the Month: The committee voted, Gary and Carol Rosenau's yard was selected as June's winners. Ada Future Leaders will reward them with \$100 in Chamber Bucks.

Cemetery Plans and Allocation of Funds: Fergus Fall Monument was hired fall 2015 to fix stones and monuments at the Ada Cemetery. They will return this summer to continue their efforts to improve conditions in the cemetery. \$5000 is allocated for repairs.

City Parks: \$10,000 has been allocated to improve city parks.

Adjournment: 10:05am

MINUTES OF THE PUBLIC WORKS BOARD MEETING

June 27, 2016

Members present: John Rosenberger, Vernon Habeck, Kim Paul Bergman, Bob Ramstad

Also present: Brian Rasmusson

Members Absent: Kim Lewis, Neil Miller

Call meeting to order. 5:38 pm

Chairman Rosenberger called the meeting to order.

Approve minutes: 5-23, 2016 regular meeting, Motion, Habeck, and 2nd Ramstad. All in favor, motion passed.

Items added to agenda: West 8th Ave. & West 9th St. corner/curve

Approve agenda: Motion: Bergman, 2nd, Ramstad. 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 received an updated copy of the checklist from Swanston Equipment and talked to the service manager on Monday morning. They have fixed 11 out of 25 items on the list and are still working on what they can until they receive more parts. When looking at the rear drive gears they had noticed that the gears were worn and not meshing properly, this was addressed in the estimate but it was one of the items that they wouldn't know if it needed fixing until they took everything apart. Brian will get another update before the regular council meeting on July 5th and inform James of the updated progress. **Information Only, No Action taken.**

Other: Levee mowing update: Brian informed the board that Marlin Peterson has mowed several times and is doing a good job. **Information Only, No Action taken.**

New business:

Water: None

Sewer: None

Electric: Brian informed the board that RRVC has replace 8 power poles besides the 4 that they replace along HWY #9 due to the levee project and those four are eligible for reimbursement from the DNR. RRVC has also assisted on 2 power outages and 1 repair of an underground electric service that needed to be spliced after it had burnt off due to a nick in the wires. **Information Only, No Action taken.**

Street: Curb and Gutter leveling; Brian had been contacted a couple of times lately about gutters that have sunken and are holding water after it rains. Some discussion on what we have tried in the past that didn't last and Brian informed the board that there is a new method that seems like it will work better than mud jacking or sand jacking the gutter back into place. The board asked Brian to identify some of the worst spots and contact a couple of companies to give us an estimate on raising the gutter back into place so it doesn't hold water. Brian will bring back information to the July 25, 2016 PWB meeting. **Information Only, No Action taken.**

West 8th Ave. & West 9th St. corner; Vernon Habeck wanted to discuss the possibility of paving the rest of the curve that is currently gravel, with the cougar addition expansion planned for the area he thought it would be better to pave the corner to eliminate the gravel that get scattered on the curve due to traffic cutting the corner and driving on the gravel, there was some discussion on this item and Bob Ramstad suggested that we put some calcium chloride on the gravel which would help keep it in place instead of scattering on the pavement. All agreed that we should give this a try. Public works will spread the calcium chloride on the gravel after sweeping the loose gravel off of the pavement. Note: Public works spread the chloride on the curve on Tuesday afternoon. **Information Only, No Action taken.**

Other:

Next meeting: July 25, 2016 @ Ada Public Works Department building 5:30 pm

Adjourn meeting: Motion -Ramstad, 2nd- Bergman. All in favor, motion passed 6:41pm.

MINUTES OF THE PUBLIC WORKS BOARD MEETING

May 23, 2016

Members present: John Rosenberger, Vernon Habeck, Kim Lewis, Bob Ramstad

Also present: Brian Rasmusson

Members Absent: Paul Bergman, Neil Miller

Call meeting to order. 5:42 pm

Chairman Rosenberger called the meeting to order.

Approve minutes: 4-25, 2016 regular meeting, Motion, Habeck, and 2nd Ramstad. All in favor, motion passed.

Items added to agenda: None

Approve agenda: Motion: Lewis, 2nd, Ramstad. 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 received the estimate for repairs on the street sweeper on 5-20-16; they were included along with the agenda so all of the Public Works Board members could make an informed decision. There was some discussion on this matter but everyone agreed that we need to do the repairs. **Motion: Habeck, 2nd Lewis,** to spend up to \$35,000 on the repairs, which would cover the two highlighted items that my need to be repaired. **All in favor Motion Passed**

Other: Levee mowing update: Brian informed the board that Marin Peterson had started mowing the levee and as of 5-19-16 he had completed the area north of the No. Co. HWY Dept., the area North of Norman County Implement and the area around the radio station tower with a total of about 20 hours. He will be mowing the East side levee (trailer court levee) and the West side levee (Industrial park/ Public Works Dept.) within the next couple of weeks.

New business:

Water: None

Sewer: None

Electric: Brian informed the board that we replace 4 poles along HWY #9 south of Bauer Honey and bored new primary electric wire to Greg Balzum's property due to the new levee. All of this cost will be reimbursed as a part of the levee project.

Street: Storm sewer replacement project: This project is at the intersection of W. 2nd St. & W. 2nd Ave. (Randy Tufton intersection). We received 2 bids on the project, Bidder #1 Visser Trenching, bid amount was \$18,967.50. Bidder #2 Haverkamp utility services, bid amount was \$31,925.00. Both bidders had the same project specs in which they bid from. **Motion Ramstad 2nd Lewis to accept Visser Trenching bid of \$18,967.50 All in favor, motion passed.**

Stump grinding bids: Brian sent out 7 letters calling for a bid to grind & clean up stump grinding and Ada Public Works will fill holes with dirt and spread the grass seed, 31 tree stumps totaling 731". We received 4 bids. Bidder #1 Carr's tree service (Ottetail, MN) bid amount was \$1,895. Bidder #2 Burley,s tree service (Halstad, MN) bid amount \$2,631.60. Bidder #3Wood Krazy (Little Falls, MN.) bid amount \$1,827.50. Bidder #4 PSM Stump grinding (Ada, MN.) bid amount \$2,828.97. **Motion Ramstad 2nd Habeck to accept the low bid from Wood Krazy in the amount of \$1,827.50, all in favor motion passed.**

Other:

Next meeting: June 27, 2016 @ Ada Public Works Department building 5:30 pm

Adjourn meeting: Motion -Lewis, 2nd- Ramstad. All in favor, motion passed 6:51pm.

Ada Amateur Baseball Association

Member of the Norman-Polk League

Member of the Minnesota Baseball Association

State Tournament Appearances: 1933, 1953, 1954, 1964, 1986, 1989, 1997, 1998, 2000, 2001, 2003, 2008, 2010, 2011, 2012, 2014, 2015

First of all we would like to thank the city for the four trees that we have planted around the baseball field.

The Ada A's have planted upwards of 200 trees over the last 10 years from our own financial means as well as another individual who personally continues his support of the field and baseball.

We over the years are the only organization to do any major improvements at the field.

- We have donated our time and efforts to redo the inside surface (remove lips).
- We rebuilt the pitching mound.
- We had the idea and donated our time to build the dugouts at the field and also rebuild the first base dugout after a wind storm destroyed it.
- We donated our time when many of the boards on the grandstand and the green monster needed to be replaced.
- We maintain the underground sprinkler system.
- We purchased a new tarp to cover home plate.

The field hosts many baseball games during the spring and summer which brings teams and fans to our community and in turn they patronize our local businesses.

The field also hosts a variety of tournaments during the year. This year had High School playoff games of multiple levels and upcoming the Junior Legion Tournament will be held in Ada as well the local babe ruth baseball tournament. These tournaments bring people to town not just for a couple hours but for a majority of a day. And in the past many years we have hosted many other tournaments at all levels. In fact there are teams that would rather just come to Ada to play due to the quality of our field and facility.

In addition there are some community groups/businesses that have hosted employee gatherings at the field most specifically in centerfield with its close proximity to the Dekko Park and plenty of green space available.

Our short term goals are to:

- Continue to plant more trees (in the past five years many of the mature trees around the field have begun to die)
- Cover all of the seating in the grandstand and green monster with vinyl to preserve the wood and in the long run it would save money on maintenance. (replacement/painting the wood)
- Replace the scoreboard with a true baseball scoreboard.

We have one of the nicest baseball fields in northwest Minnesota. One of the main reasons we do is because of its character with the wooden covered grandstand behind home plate and also the green monster seating in centerfield with not only serves as possibly the best place to watch a baseball game but also serves as a hitter's background that not many fields currently have in this area.

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY
OF ADA, MINNESOTA
RESOLUTION 07-01

HELD: July 5, 2016

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Ada, Norman County, Minnesota, was duly called and held on this 5th day of July 2016, at 6:00 p.m.

The following members of the Council were present:

and the following were absent;

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION AMENDING THE BOUNDARIES OF
TAX INCREMENT FINANCING DISTRICT NO. 2-2

WHEREAS:

- A. On August 10, 1999, the City of Ada, Minnesota (the "City") created Tax Increment Financing District No. 2-2 which included approximately 50-60 single family housing lots for the purpose of replacing lost and damaged homes due to the 1997 floods; and
- B. The City now proposes to remove a portion of the property included in TIF District No. 2-2; and
- C. Minnesota Statutes Chapter 469.175 subdivision 4(a) permits removal of parcels to occur without notification or a public hearing if the current net tax capacity of the parcels to be removed equals or exceeds the original net tax capacity of the parcels, or the authority agrees that the original net tax capacity of the TIF District will be reduced by no more than the current net tax capacity of the parcels removed.

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

1. Removal of parcels from TIF District No. 2-2. The City hereby removes the following parcels from TIF District No. 2-2:
25-0980107
2. Agreement to limit tax capacity removed. The City agrees that the original net tax capacity of the TIF District will be reduced by no more than the current net tax capacity of the parcels removed.
3. Filing. The City Administrator is authorized and directed to file a copy of this resolution with the County Auditor.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

STATE OF MINNESOTA)
COUNTY OF NORMAN)
CITY OF ADA)

I, the undersigned, being the duly qualified and acting City Administrator of the City of Ada, Minnesota, DO HEREBY CERTIFY that, I have prepared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on _____, 2016, insofar as such minutes relate to Tax Increment Financing District No. 2-2 in the City.

WITNESS my hand this _____ day of _____, 2016.

Mayor

City Administrator



June 2, 2016

TIF MANAGEMENT REVIEW

James Leiman, Administrator
 City of Ada
 PO Box 3215 East 4th Avenue
 Ada, MN 56510-0032

RE: 2015 TIF Reports

Dear Mr. Leiman:

The purpose of this letter is to report on the completion of your 2015 TIF Reports to the State, to provide a brief review of the status of your TIF District, and to recommend any management actions that may be necessary.

Here is a summary of the status of each of your active TIF Districts, and a discussion of any concerns or management actions we believe are needed.

TIF 2-2 Cougar Housing

The City created this Housing Tax Increment Financing district for the purpose of assisting the development of 50-60 single family housing lots in an effort to replace lost and damaged homes as a result of the 1997 floods. Areas within the development were also to be designated for multi-family unit development. Tax increment financing was proposed to be used to reduce the assessments to eligible lot owners as well as reduce the extraordinary public costs associated with the project. The district began generating increment in 2002 and has a fund balance of \$63,202.

The district has five pay-as-you-go obligations in the district. The summary of those obligations are as follows:

<u>Agreement</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Note Amount</u>	<u>Outstanding Balance</u>
LSS - Klevgaard	5/30/2001	12/31/2021	6%	\$ 38,388	\$ 30,729
Mark Klevgaard	6/5/2016	12/31/2022	6%	25,085	-
Ray Myers	11/9/2004	12/31/2024	5%	15,487	14,715
Craig Vanderlinded	8/4/2004	12/31/2024	5%	20,000	13,524
Richard Tuttle	4/23/2007	12/31/2027	5%	10,579	9,762

Action Item: Grace Lutheran Church, parcel #25-0980107, should be removed from the TIF district. Attached is a resolution for removing the parcel from the district.

TIF 2-3 Bridges Community Care

This district was created as a Housing Tax Increment District to assist Bridges Care Community (BCC) in the development of an 18 unit assisted living facility on the campus of the Bridges Medical Center to serve the needs of local seniors. This district was created on June 5, 2012. The 2015 fund balance for the district is \$5,688

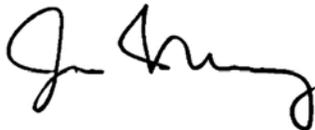
The only remaining obligation of the district is a pay-as-you-go note with Bridges Care Community, reimbursing the developer for site improvements associated with the construction of the facility. The note is for \$250,000, with an interest rate of 4%, for a term of 10 years. Payments shall equal to 90% of the increment collected during the calendar year. The remaining balance of the note at the conclusion of 2015 was \$197,816.

Summary and Conclusions

We have found no significant concerns with City TIF activities. However, to make continued compliance activities more accommodating for the City, attached is a form to clearly identify income eligible applicants for TIF District 2-2. Please have this form authorized at the sale of the property.

We at DDA appreciate the trust you have placed in us to help you satisfy your TIF reporting duties and to effectively manage your TIF Districts. If you have any questions or concerns at any time, please contact me directly.

Respectfully,

A handwritten signature in black ink, appearing to read "Jason Murray". The signature is fluid and cursive, with a long horizontal stroke at the end.

Jason Murray, Associate
David Drown Associates, Inc.
jason@daviddrown.com

Process for City Council Member Revision

To reduce the number of councilmembers, the city council would have to enact a charter amendment by ordinance. [Minn. Stat. 410.12, subd. 7](#) governs how to make an amendment by ordinance. Below is the text to subd. 7:

Upon recommendation of the charter commission the city council may enact a charter amendment by ordinance. Within one month of receiving a recommendation to amend the charter by ordinance, the city must publish notice of a public hearing on the proposal and the notice must contain the text of the proposed amendment. The city council must hold the public hearing on the proposed charter amendment at least two weeks but not more than one month after the notice is published. Within one month of the public hearing, the city council must vote on the proposed charter amendment ordinance. The ordinance is enacted if it receives an affirmative vote of all members of the city council and is approved by the mayor and published as in the case of other ordinances. An ordinance amending a city charter shall not become effective until 90 days after passage and publication or at such later date as is fixed in the ordinance. Within 60 days after passage and publication of such an ordinance, a petition requesting a referendum on the ordinance may be filed with the city clerk. The petition must be signed by registered voters equal in number to at least five percent of the registered voters in the city or 2,000, whichever is less. If the requisite petition is filed within the prescribed period, the ordinance shall not become effective until it is approved by the voters as in the case of charter amendments submitted by the charter commission, the council, or by petition of the voters, except that the council may submit the ordinance at any general or special election held at least 60 days after submission of the petition, or it may reconsider its action in adopting the ordinance. As far as practicable the requirements of subdivisions 1 to 3 apply to petitions submitted under this section, to an ordinance amending a charter, and to the filing of such ordinance when approved by the voters.

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

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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	\$8,400.00	\$0.00	\$16,800.00	33.33%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$520.80	\$0.00	\$1,041.20	33.34%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$121.96	\$0.00	\$244.04	33.32%
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	\$2,843.02	\$0.00	\$2,656.98	51.69%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$1,415.00	\$0.00	\$1,585.00	47.17%
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	\$0.00	\$0.00	\$2,600.00	0.00%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$1,200.00	\$0.00	\$800.00	60.00%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$42,478.00	\$14,748.34	\$0.00	\$27,729.66	34.72%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$118,305.32	\$39,044.85	\$0.00	\$79,260.47	33.00%
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	\$3,692.48	\$0.00	\$8,985.84	29.12%
Active	E 101-41-4140-122 FICA Contribution	\$10,842.18	\$3,666.50	\$0.00	\$7,175.68	33.82%
Active	E 101-41-4140-125 Medicare Contribut	\$2,535.87	\$857.48	\$0.00	\$1,678.39	33.81%
Active	E 101-41-4140-131 Health/Dental Cont	\$33,811.05	\$9,124.78	\$0.00	\$24,686.27	26.99%
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	\$754.38	\$138.00	\$945.62	44.38%
Active	E 101-41-4140-331 Registration Fees-	\$1,500.00	\$265.00	\$0.00	\$1,235.00	17.67%
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	\$71,154.92	\$1,673.18	\$127,917.82	35.74%
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						

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

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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 101-41-4155-310 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	\$15,337.64	\$0.00	\$19,662.36	43.82%
	Total Legal	\$35,000.00	\$15,337.64	\$0.00	\$19,662.36	43.82%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,670.00	\$4,444.45	\$0.00	\$6,225.55	41.65%
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	\$4,544.45	\$0.00	\$6,125.55	42.59%
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	\$1,461.80	\$0.00	\$1,238.20	54.14%
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	\$3,125.48	\$0.00	\$2,674.52	53.89%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$149,194.03	\$49,003.74	\$0.00	\$100,190.29	32.85%
Active	E 101-42-4210-102 Salaries - Overtim	\$27,000.00	\$9,351.83	\$0.00	\$17,648.17	34.64%
Active	E 101-42-4210-103 Salaries - Part Tim	\$25,600.00	\$8,503.64	\$0.00	\$17,096.36	33.22%
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	\$10,044.29	\$0.00	\$18,904.50	34.70%
Active	E 101-42-4210-122 FICA Contribution	\$2,048.84	\$530.07	\$0.00	\$1,518.77	25.87%
Active	E 101-42-4210-125 Medicare Contribut	\$2,995.16	\$957.04	\$0.00	\$2,038.12	31.95%
Active	E 101-42-4210-131 Health/Dental Cont	\$56,805.00	\$16,347.24	\$0.00	\$40,457.76	28.78%
Active	E 101-42-4210-201 Office Supplies	\$3,200.00	\$1,314.46	\$0.00	\$1,885.54	41.08%
Active	E 101-42-4210-212 Gas & Oil	\$7,500.00	\$2,632.14	\$391.09	\$4,867.86	35.10%
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	\$1,778.47	\$33.64	\$3,221.53	35.57%
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	\$1,701.10	\$371.54	\$3,798.90	30.93%
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	\$119,860.53	\$2,947.08	\$243,731.29	32.97%

Fire

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

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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	\$4,188.37	\$0.00	\$8,511.63	32.98%
Active	E 101-42-4220-121 PERA Contribution	\$921.00	\$305.24	\$0.00	\$615.76	33.14%
Active	E 101-42-4220-122 FICA Contribution	\$787.00	\$256.83	\$0.00	\$530.17	32.63%
Active	E 101-42-4220-125 Medicare Contribut	\$184.00	\$60.05	\$0.00	\$123.95	32.64%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$1,010.00	\$0.00	\$290.00	77.69%
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	\$1,679.96	\$33.64	\$1,020.04	62.22%
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	\$38,576.13	\$720.57	\$39,599.87	49.35%
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	\$1,304.82	4.06%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$149,000.00	\$44,565.25	\$0.00	\$104,434.75	29.91%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,200.00	\$681.45	\$0.00	\$6,518.55	9.46%
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	\$4,086.76	\$0.00	\$6,706.24	37.86%
Active	E 101-43-4310-122 FICA Contribution	\$9,230.77	\$3,362.31	\$0.00	\$5,868.46	36.43%
Active	E 101-43-4310-125 Medicare Contribut	\$2,158.33	\$786.34	\$0.00	\$1,371.99	36.43%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$89.87	\$0.00	\$110.13	44.94%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$2,765.70	\$369.16	\$4,234.30	39.51%
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	\$5,473.01	\$155.03	\$8,526.99	39.09%

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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 101-43-4310-221 Repair & Maintena	\$15,000.00	\$12,453.40	\$0.00	\$2,546.60	83.02%
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	\$1,466.44	\$86.89	\$1,833.56	44.44%
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	\$320.95	\$0.00	-\$70.95	128.38%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,500.00	\$982.28	\$39.99	\$3,517.72	21.83%
Active	E 101-43-4310-570 Capital Outlay	\$12,500.00	\$3,340.23	\$0.00	\$9,159.77	26.72%
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	\$89,240.87	\$768.54	\$176,191.23	33.62%
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	\$7,131.51	\$0.00	\$8,068.49	46.92%
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	\$7,131.51	\$0.00	\$10,318.49	40.87%
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	\$0.00	\$0.00	\$600.00	0.00%
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	\$0.00	\$0.00	\$900.00	0.00%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
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	\$0.00	\$0.00	\$7,500.00	0.00%
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	\$53.58	\$0.00	\$2,446.42	2.14%
Active	E 101-45-4513-433 Miscellaneous Exp	\$10,000.00	\$22,000.00	\$22,000.00	-\$12,000.00	220.00%
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	\$22,131.97	\$22,024.35	-\$8,506.97	162.44%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,000.00	\$13,030.76	\$0.00	\$26,969.24	32.58%
Active	E 101-45-4514-103 Salaries - Part Tim	\$80,000.00	\$26,004.00	\$0.00	\$53,996.00	32.51%
Active	E 101-45-4514-121 PERA Contribution	\$6,120.72	\$2,764.76	\$0.00	\$3,355.96	45.17%
Active	E 101-45-4514-122 FICA Contribution	\$7,781.26	\$2,525.28	\$0.00	\$5,255.98	32.45%
Active	E 101-45-4514-125 Medicare Contribut	\$1,819.70	\$590.56	\$0.00	\$1,229.14	32.45%
Active	E 101-45-4514-131 Health/Dental Cont	\$15,688.00	\$5,103.06	\$0.00	\$10,584.94	32.53%
Active	E 101-45-4514-201 Office Supplies	\$1,200.00	\$347.71	\$0.00	\$852.29	28.98%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$2,301.90	\$63.09	\$4,698.10	32.88%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$2,586.26	\$27.00	\$5,913.74	30.43%
Active	E 101-45-4514-221 Repair & Maintena	\$10,500.00	\$7,900.40	\$0.65	\$2,599.60	75.24%
Active	E 101-45-4514-222 Repair & Maintena	\$7,000.00	\$1,514.39	\$0.00	\$5,485.61	21.63%
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	\$1,691.30	\$214.58	\$2,308.70	42.28%
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	\$20,763.08	\$699.94	\$19,236.92	51.91%
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	\$4,231.94	\$600.00	\$2,268.06	65.11%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$248,459.68	\$95,346.22	\$1,826.41	\$153,113.46	38.37%
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	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$48.70	\$48.70	\$1,151.30	4.06%
Active	E 101-45-4520-212 Gas & Oil	\$1,500.00	\$191.02	\$0.00	\$1,308.98	12.73%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$1,193.77	\$576.00	\$806.23	59.69%

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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	\$391.76	\$0.00	\$608.24	39.18%
Active	E 101-45-4520-404 Repair & Maint. -	\$35,000.00	\$7,486.50	\$1,869.00	\$27,513.50	21.39%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,000.00	\$953.42	\$500.00	\$1,046.58	47.67%
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	\$13,493.82	\$2,993.70	\$59,606.18	18.46%
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	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45-4610-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Shade Trees/ Stump Removal		\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
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	\$2,474.00	\$0.00	-\$474.00	123.70%
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	\$3,881.33	\$0.00	\$8,668.67	30.93%
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	\$319.75	\$0.00	\$3,180.25	9.14%
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	\$11,943.39	\$2,116.44	\$54,942.61	17.86%
Total General Fund		\$1,666,497.34	\$625,166.71	\$69,135.68	\$1,041,330.63	37.51%

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	-\$90,000.00	0.00%
Total 2015 Revolving Loan Account		\$0.00	\$90,000.00	\$0.00	-\$90,000.00	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	\$2,151.56	83.45%
Total Ada EDA Revolving Loan Fund		\$13,000.00	\$10,848.44	\$4,364.43	\$2,151.56	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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Current Period: June 2016

		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	\$4,870.36	\$164.18	\$4,329.64	52.94%
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	\$5,974.48	\$164.18	\$5,125.52	53.82%
Total Library Fund		\$11,100.00	\$5,974.48	\$164.18	\$5,125.52	53.82%
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	-\$185,267.50	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$185,267.50	\$0.00	-\$185,267.50	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	\$2,645.45	\$0.00	-\$2,645.45	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	\$883.00	\$0.00	-\$883.00	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>\$670,914.94</u>	<u>\$318,625.08</u>	<u>-\$670,914.94</u>	<u>0.00%</u>
Total Capital Project-Lift St/F Main		\$0.00	\$670,914.94	\$318,625.08	-\$670,914.94	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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Current Period: June 2016

		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	\$8,083.00	\$0.00	\$8,082.00	50.00%
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	\$48,483.00	\$0.00	\$7,682.00	86.32%
Total 08 Lease Purchase Fire Hall		\$56,165.00	\$48,483.00	\$0.00	\$7,682.00	86.32%
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	\$16,596.90	\$0.00	\$48,403.10	25.53%
Active	E 602-49-4940-102 Salaries - Overtim	\$10,000.00	\$1,919.75	\$0.00	\$8,080.25	19.20%
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	\$558.00	\$0.00	\$2,220.00	20.09%
Active	E 602-49-4940-122 FICA Contribution	\$2,916.00	\$455.00	\$0.00	\$2,461.00	15.60%
Active	E 602-49-4940-125 Medicare Contribut	\$729.00	\$111.00	\$0.00	\$618.00	15.23%
Active	E 602-49-4940-131 Health/Dental Cont	\$24,475.50	\$6,112.31	\$0.00	\$18,363.19	24.97%
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	\$286.39	\$0.00	\$1,213.61	19.09%
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	\$63.00	\$0.00	\$1,637.00	3.71%
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	\$2,421.41	\$0.00	-\$421.41	121.07%
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	\$947.63	\$83.95	\$1,852.37	33.84%
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	\$7,737.96	\$51.48	\$4,262.04	64.48%
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	\$2,325.73	\$0.00	\$1,674.27	58.14%
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	\$510.60	\$0.00	-\$510.60	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	\$37,813.75	\$0.00	\$50,818.45	42.66%
Active	E 602-49-4940-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$593,080.70	\$158,872.43	\$252.90	\$434,208.27	26.79%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$44,000.00	\$10,878.60	\$0.00	\$33,121.40	24.72%

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***Expenditure Guideline-No Enc©**

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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	\$2,583.32	\$0.00	\$5,416.68	32.29%
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	\$564.50	\$0.00	\$3,467.50	14.00%
Active	E 602-43-4945-122 FICA Contribution	\$3,742.00	\$463.09	\$0.00	\$3,278.91	12.38%
Active	E 602-43-4945-125 Medicare Contribut	\$935.55	\$99.13	\$0.00	\$836.42	10.60%
Active	E 602-43-4945-131 Health/Dental Cont	\$24,475.50	\$6,112.30	\$0.00	\$18,363.20	24.97%
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 Maintenan	\$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	\$4,889.80	\$85.99	\$3,310.20	59.63%
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	\$42,881.01	\$517.63	\$103,664.04	29.26%
Total Water & Sewer Fund		\$739,625.75	\$201,753.44	\$770.53	\$537,872.31	27.28%
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	\$16,571.60	\$0.00	\$33,428.40	33.14%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$147.47	\$0.00	\$852.53	14.75%

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

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	\$558.00	\$0.00	\$1,362.00	29.06%
Active	E 604-49-4950-122 FICA Contribution	\$1,556.00	\$455.00	\$0.00	\$1,101.00	29.24%
Active	E 604-49-4950-125 Medicare Contribut	\$409.90	\$111.00	\$0.00	\$298.90	27.08%
Active	E 604-49-4950-131 Health/Dental Cont	\$24,475.00	\$6,112.31	\$0.00	\$18,362.69	24.97%
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	\$285.18	\$0.00	\$3,714.82	7.13%
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	\$204.90	\$0.00	\$3,795.10	5.12%
Active	E 604-49-4950-224 Repair & Maint -Su	\$4,000.00	\$3,444.20	\$0.00	\$555.80	86.11%
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	\$0.00	\$0.00	\$300.00	0.00%
Active	E 604-49-4950-303 Engineering Fees	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$1,463.11	\$87.14	\$2,536.89	36.58%
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	\$5,539.57	\$464.25	\$460.43	92.33%
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	\$44,488.90	\$22,356.12	-\$14,488.90	148.30%
Active	E 604-49-4950-572 Meters	\$4,000.00	\$1,042.84	\$0.00	\$2,957.16	26.07%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,346,410.90	\$683,299.23	\$99,002.50	\$663,111.67	50.75%
Total Electric Utilities Fund		\$1,712,255.90	\$683,299.23	\$99,002.50	\$1,028,956.67	39.91%
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	\$20,027.68	\$0.00	\$40,472.32	33.10%
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	\$15,202.62	\$0.00	\$31,797.38	32.35%

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
Active	E 609-49-4975-121 PERA Contribution	\$7,700.00	\$2,572.85	\$0.00	\$5,127.15	33.41%
Active	E 609-49-4975-122 FICA Contribution	\$6,590.00	\$2,126.86	\$0.00	\$4,463.14	32.27%
Active	E 609-49-4975-125 Medicare Contribut	\$1,540.00	\$497.37	\$0.00	\$1,042.63	32.30%
Active	E 609-49-4975-131 Health/Dental Cont	\$8,160.00	\$2,148.50	\$0.00	\$6,011.50	26.33%
Active	E 609-49-4975-201 Office Supplies	\$1,300.00	\$529.22	\$0.00	\$770.78	40.71%
Active	E 609-49-4975-210 Misc Operating Su	\$2,300.00	\$1,864.62	\$164.76	\$435.38	81.07%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,900.00	\$657.86	\$17.71	\$2,242.14	22.68%
Active	E 609-49-4975-221 Repair & Maintena	\$2,900.00	\$880.90	\$0.00	\$2,019.10	30.38%
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	\$1,675.30	\$0.00	\$4,824.70	25.77%
Active	E 609-49-4975-251 Off-Sale Liquor	\$64,000.00	\$43,956.13	\$7,538.01	\$20,043.87	68.68%
Active	E 609-49-4975-252 Off-Sale Beer	\$180,000.00	\$100,790.32	\$14,785.09	\$79,209.68	55.99%
Active	E 609-49-4975-253 On-Sale Beer	\$20,000.00	\$5,741.77	\$0.00	\$14,258.23	28.71%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$23,000.00	\$9,240.72	\$1,321.17	\$13,759.28	40.18%
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	\$570.01	\$0.00	\$1,429.99	28.50%
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	\$1,661.10	\$342.35	\$2,338.90	41.53%
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	\$3,545.54	\$21.73	\$5,454.46	39.39%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	-\$52.43	\$0.00	\$52.43	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	\$4,616.21	\$790.70	\$2,383.79	65.95%
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	\$220,437.27	\$25,226.36	\$267,852.73	45.14%
Total Liquor Fund		\$488,290.00	\$220,437.27	\$25,226.36	\$267,852.73	45.14%
Report Total		\$4,768,318.99	\$2,876,357.48	\$517,288.76	\$1,891,961.51	60.32%

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	\$3,757.67	\$296,242.33	1.25%
R 101-31200 Property Taxes-Delinque	\$12,000.00	\$0.00	\$6,891.92	\$5,108.08	57.43%
R 101-32100 Business Licenses	\$3,000.00	\$0.00	\$625.00	\$2,375.00	20.83%
R 101-32200 Non-business Licenses	\$500.00	\$0.00	\$275.00	\$225.00	55.00%
R 101-32210 Non-business Lic- Bldg	\$5,000.00	\$0.00	\$5,088.88	-\$88.88	101.78%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$3,553.00	\$19,520.00	15.40%
R 101-33423 State Aid- Police	\$14,115.00	\$0.00	\$0.00	\$14,115.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$6,000.00	\$0.00	\$9,275.77	-\$3,275.77	154.60%
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	\$0.00	\$2,000.00	\$1,000.00	66.67%
R 101-34208 Fire Misc	\$10,000.00	\$0.00	\$4,190.00	\$5,810.00	41.90%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$0.00	\$92.00	\$1,908.00	4.60%
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	\$0.00	\$27,614.87	\$44,385.13	38.35%
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	\$0.00	\$2,773.97	-\$2,273.97	554.79%
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	\$0.00	-\$58.90	\$1,558.90	-3.93%
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	-\$100.00	\$750.00	\$2,250.00	25.00%
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	\$1,756.51	\$8,043.49	17.92%
R 101-35101 Civil Court Fines	\$6,000.00	\$0.00	\$1,565.24	\$4,434.76	26.09%
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	\$0.00	\$2,739.47	\$16,260.53	14.42%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$0.00	\$0.00	\$691.72	-\$691.72	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	-\$100.00	\$209,784.11	\$1,456,948.89	12.59%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$15,000.00	0.00%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 203-36100 Special Assessments 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	\$0.00	\$0.00	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	\$0.00	\$1.35	-\$1.35	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	\$0.00	\$12,144.68	-\$7,144.68	242.89%
FUND 207 2015 Revolving Loan Account					
R 207-33161 Federal Grant	\$0.00	\$0.00	\$9,900.00	-\$9,900.00	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	\$10,454.91	-\$10,454.91	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	\$0.00	\$6,081.98	\$1,918.02	76.02%
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	\$0.00	\$0.00	0.00%
R 208-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39204 Contribution From W &	\$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	\$0.00	\$6,081.98	\$4,918.02	55.29%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
R 211-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$253.03	-\$253.03	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	\$0.00	\$253.03	\$11,246.97	2.20%
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	\$0.00	\$45,000.00	0.00%
R 400-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$1,028.06	-\$1,028.06	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	\$0.00	\$1,030.81	\$103,969.19	0.98%
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	\$0.00	\$6,000.00	0.00%
R 406-31200 Property Taxes-Delinque	\$0.00	\$0.00	\$142.30	-\$142.30	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	\$0.00	\$142.30	\$16,057.70	0.88%
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	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$281,843.33	\$331,256.67	45.97%
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	\$0.00	\$630.00	\$1,370.00	31.50%
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	\$0.00	\$724,921.00	\$1,110,149.00	39.50%
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	\$2,773.82	-\$2,773.82	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	\$43,964.82	-\$43,964.82	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	\$0.00	\$1,439.40	\$3,060.60	31.99%
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-36295 Miscellaneous Revenue	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 609-37460 Penalties	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 609-37811 Off Sale Liquor	\$110,000.00	\$0.00	\$47,896.88	\$62,103.12	43.54%
R 609-37812 Off Sale Beer	\$260,000.00	\$0.00	\$71,369.64	\$188,630.36	27.45%
R 609-37814 Miscellaneous Incl Soft	\$29,000.00	\$0.00	\$9,874.27	\$19,125.73	34.05%
R 609-37820 Juke Box	\$500.00	\$0.00	\$371.65	\$128.35	74.33%
R 609-37911 On Sale Liquor	\$30,000.00	\$0.00	\$10,076.48	\$19,923.52	33.59%
R 609-37912 On Sale Beer	\$75,000.00	\$0.00	\$22,649.03	\$52,350.97	30.20%
R 609-37915 Cigarettes	\$2,500.00	\$0.00	\$719.78	\$1,780.22	28.79%
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	\$0.00	\$164,397.23	\$348,202.77	32.07%

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	-\$100.00	\$1,758,010.94	\$3,143,877.06	35.86%

FILTER: None