

City of Ada
Regular Meeting of the City Council
Tuesday, October 7, 2014 – 6:00 P.M. – Council Chambers

Agenda

- I. Call to Order**
- II. Roll Call**
- III. 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.*

- IV. 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. September 2, 9, 23 & 30, 2014 Council Meeting minutes
 - B. Approve to move Regular November Council Meeting to November 5, 2014 at 6:00 p.m. in Council Chambers due to Election Day.
 - C. Approve advertising for part – time cleaning staff at Dekko due to vacancy.
- V. 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.*

- VI. External Presentations with possible discussion and decision.**
 - A.

- VII. Reports of Department Heads and Committees**
 - A. Clerk/Treasurer Report.
 - 1) Review August 2014 financials.
 - 2) City Accounts Payable and City Pre – paid checks.

 - B. Mayors Report
 - 1) Phase Two – Cougar Addition.
 - 2) Existing home incentive package.
 - 3) Fill vacancy on Dekko Committee – Diane Kaste.
 - 4) Fill vacancy on Negotiating Committee – Candy Robertson.

 - C. Attorney Report

D. Public Works Board – See Board Minutes

- 1) Park Street.
- 2) New Well.
- 3) Storm sewer repairs on corner of West 2nd Street and West 2nd Ave

E. Dekko Community Center & Library – See Committee Minutes

- 1) Approve salary grade for Cleaning Staff Job Description – Grade 3.
- 2) Create position / hire Certified Pool Operator (CPO) – Larry Houge.
- 3) Create position / hire Aquatic Instructor – Marsha Johnson.

F. Public Safety Committee Report – See Committee Minutes

- 1) Approve sale of fire truck.
- 2) New Fire Truck apparatus.

G. Economic Development Authority – See Committee Minutes

H. Liquor Store report

VIII. Old Business

- A. Draft Ordinance regulating chickens.
- B. Committee voting.

IX. New Business

- A. Kaleidoscope guests
- B. Approve Resolution 2014-10-01 – sale of property to Jeremy Jennen.
- C. Approve Resolution 2014-10-02 – authorized signatures on accounts.
- D.
- E.

X. Adjournment

City of Ada

Regular Meeting of the City Council Tuesday, September 2, 2014 – 6:00 P.M. – Council Chambers

Members Present: Mayor Dennis Roux, Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault

Members Absent: Member Craig Edwards

Others Present: Deb Alexander, Elizabeth Brainerd, Julie Bruggeman, Mike Ganje, Dena Bishop, Jody Bueng-Chief of Police, Steve Petry-Fire Chief, Gerrie Aasland-Liquor Store Manager, Pat Pfund, John Kappes, Todd Sawrey, Cindy Julin, John Rosenberger, Vernon Habeck and others.

III. Citizen Forum: None

IV. Consent Agenda: Listed on the Consent Agenda was August 7, 19 & 26, 2014 Council Meeting Minutes, city pre-paid checks in the amount of \$93,838.60, and city accounts payable in the amount of \$54,368.93.

Motion made by Member Erickson, second by Member Robertson to approve the Consent Agenda. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

V. Approve Agenda: Added to the Agenda: Public Safty-Update on House Fire, 1991 Pumper Repair, New Business-Union Negotiations, Truth & Taxation Hearing, Public Works-Gas Leak, Old Business-Committee Voting, External Presentations-City Administrator Committee Presentation, Closed Session for Police Contract Labor Negotiations to be held following the Approval of the Agenda.

Motion made by Member Robertson, second by Cindy Peterson to approve the agenda with changes. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Erickson, second by Member Austinson to go into Closed Session for Police Contract Labor Negotiations at 6:00 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Robertson, second by Member Erickson to go into Open Session at 6:22 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Robertson, second by Member Erickson to approve the Police Contract with Teamsters. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Erickson, second by Member Austinson to approve the two M.O. U.'s with Teamsters. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

VI. External Presentations

A. City Administrator Committee Presentation

-Todd Sawrey, Administration Committee Member presented information to the council on two choices for the City Administrator Search Company. The City Administrator Committee recommended one company over the other stating that the one they preferred offered more detailed information in their bid for the job. The cost would start at \$11,800 and not exceed \$14,500.

Motion made by Member Hansen, second by Member Peterson to approve the hiring of Brimeyer Fursman, LLC Company for the City Administrator Search. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Jim Hansen, Rich Pinsonneault. Members Against: Rod Erickson. Motion Passed.

Motion made by Member Pinsonneault, second by Member Robertson to approve Todd Sawrey as the point person within the committee for Brimeyer to contact with information pertaining to the search. Members voting for: Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

VII. Reports of Department Heads and Committees

A. Clerk/Treasurer Report – Kristi Henderson

- 1) Total Cash and Investments through the end of July is \$2,828,679.63
- 2) Investment List – Kristi will move approximately \$250,000 from Money Market account into CDs to gain interest on that money.
- 3) Expense & Revenue Guidelines - Presented to Council and will be discussed under the 2015 Budget on the Agenda.

B. Mayors Report – None.

C. Attorney Report – None.

D. Public Works

- 1) Flood Project – None.

2) Energy Audit – John Kappes reported that a Business in town has questions pertaining to the city metering and billing. The business owner is disputing the accuracy of the meter.

Motion made by Member Hansen, second by Member Robertson for John to move forward on his research for cost of Energy Audit and return to council with information. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

3) Gas Leak – Rich Pinsonneault reported that protocol for such an event is that automated calls go out to the elderly. A community member has concerns for that protocol. The community member wishes there to have something more happen for the elderly for such emergencies. John will speak with the Law Enforcement Agency and Fire Department to see if there is another solution to this.

C. Dekko Community Center & Library – Larry Millendar Dekko Manager

1) Cleaning Staff Job Description

Motion made by Member Pinsonneault, second by Member Erickson to approve the Job Description set forth by Larry Millendar-Dekko Manager. Members voting for: Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

2) Baseball Field Lease Agreement with City of Ada

Motion made by Member Austinson, second by Member Peterson to approve the Lease Agreement between the City of Ada and Ada-Borup School District. Members voting for: Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

3) Pool Activities Coordinator Advertisement

-A brief discussion was held pertaining to the hours and responsibilities of this Part-Time Hire. Larry stated that he thought the average hours per week would be around 20 and would fluctuate some during contracted swimming lessons. It was asked if this part-time person would do the scheduling of employees and Larry said no. He stated he would be doing the scheduling of the lifeguards.

Motion made by Member Austinson, second by Member Robertson to approve the advertisement for a Part-Time Pool Coordinator. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Rich Pinsonneault. Against: Jim Hansen. Motion Passed.

D. Public Safety

1) Blight Update - Jody Bueng, Chief of Police

-Jody reported that things are moving along with all the people sighted for blight. Some are appearing in court, some have taken care of the issues themselves and only two are still in question as to how the problems will be solved.

2) House Fire – Jody Bueng, Chief of Police

- Fire Marshall reported that the property has been released. It is in question as to who is responsible for the upkeep and the demolition of the property now. Jodi will do more research on this issue and will contact the Fire Marshall.

3) 1991 Pumper Repairs – Steve Petry, Fire Chief

- Total bill for fixing the truck would be approximately \$9,000.00. Steve's recommendation would be to fix the truck as replacing it would not be cost effective.

Motion made by Member Pinsonneault, second by Member Erickson to approve the repair of the 1991 Pumper Truck. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

E. Economic Development Authority – Todd Sawrey

1) Cougar Addition – EDA asking to move forward on Stage One of the process of getting more lots available to build on. Kristi mentioned the first step would be to do a feasibility study.

2) Beautification – Motion was made by the EDA to bring forward to the council the urgency of this process.

3) Land – A request was made for a map of properties either residential or commercial that are available for sale be pursued.

F. Liquor Store Report: None

G. Old Business

A. Chicken Ordinance Draft – Kristi Henderson, Interim City Clerk/Treasurer

-Points of interest would be how many, what types of fowl could be allowed, what kind of structures could be used to contain them. A discussion was held pertaining to perhaps banning the idea all together. It was decided to table the discussion and bring it forth at a future meeting.

B. Committee Discussion

Discussions were held on the following pertaining to the Public Forum:

-Committees should not be reduced

-Beautification of our City should be pursued

C. Can the Mayor vote when sitting on a Committee?

-Rich Pinsonneault recited 'Section 206 of the Charter' and stated that the Mayor should not be allowed to vote as a Committee Member. The Mayor stated that it has always been that the Mayor votes on Committee and the Ordinance does not pertain to sitting on a committee. Member Pinsonneault suggested that the City Attorney be brought in to weigh in on this issue. Member Pinsonneault will bring information on this dispute to the next council meeting.

IX. New Business

A. Kaleidoscope Guests

- Wednesday, September 3rd, 9:00 A.M. – Members Jim Hansen and Jim Austinson will represent.

B. Attorney Proposals for 2015 Calendar Year

Motion made by Member Erickson, second by Member Peterson to seek Requests for Proposals for services started in the 2015 Calendar Year. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

C. 2015 Budget

-Mayor Roux requested another Council Meeting on September 9th, 6:00 P.M. for a separate Budget Meeting.

-Kristi presented council with the proposed budget and noted the changes in budget from the prior year and why the changes were made.

-Discussions were held pertaining to how the Council might shave some of the expenditures from the budget.

-Kristi asked Council for a ‘comfortable’ number they would like to see for the Levy so she could work on the budget and pull together a proposed budget for approval.

-Member Pinsonneault proposed taking \$40,000.00 from Long Term Designated Fund and \$40,000.00 from the Bridges Fund. Member Erickson suggested taking \$10,000.00 off of the Attorney Fees. Council advised taking \$90,000.00 off the proposed budget in some way shape or form.

D. AFSCME – received a letter of intent to negotiate

E. Truth In Taxation Hearing – December 2nd at 6:00 P.M.

Motion made by Member Pinsonneault, second by Member Hansen to hold the Truth and Taxation Hearing on December 2nd, 2014 at 6:00 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Robertson, second by Member Pinsonneault to adjourn the meeting at 8:33 P.M. Members voting for: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Regular City Council Meeting
September 2nd, 2014

Respectfully Submitted,

Kristi Henderson
Interim City Clerk/Treasurer

Dennis K. Roux
Mayor

City of Ada

Special Meeting of the Ada City Council Tuesday, September 9, 2014 – 6:00 p.m. City Hall Council Chambers

Members Present: Mayor Dennis Roux, Members Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault

Others Present: Steve Petry – Fire Chief, Larry Millendar – Dekko Manager, Cindy Julin

III. Business

A. Approve Resolution 2014-09-01 – Proposed 2014 Tax Levy collectible in Year 2015

Motion made by Member Craig Edwards, second by Member Rod Erickson to approve Resolution 2014-09-01. Members voting for: Members Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

B. Approve Resolution 2014-09-02 – Proposed 2015 Budget

Motion made by Member Rod Erickson, second by Member Cindy Peterson to approve Resolution 2014-09-02. Members voting for: Members Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

IV. Adjourn

Motion made by Member Candy Robertson, second by Member Craig Edwards to adjourn the meeting at 6:16 p.m. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None Motion Passed.

Respectfully Submitted,

Kristi Henderson
Interim City Clerk/Treasurer

Dennis K. Roux
Mayor

City of Ada

Special Meeting of the Ada City Council Tuesday, September 23, 2014 – 6:00 p.m. City Hall Council Chambers

Members Present: Mayor Dennis Roux, Members Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault

Others Present: Richard Fursmann, Todd Sawrey, Pat Pfund, Jim Ellefson, Vernon Habeck, Mark Askelson, Larry Millendar, Brian Rasmusson – Waste Water Supervisor

III. Business

A. Dekko Pool Activities Coordinator – Approve the Hire of Deb Alexander

Motion made by Member Candy Robertson, second by Member Rich Pinsonneault to hire Deb Alexander as Pool Activities Coordinator at Step 8.2 with Hourly Pay of \$14.90. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Rich Pinsonneault. Against: None. Motion Passed.

B. Plow Truck Purchase – Approve the purchase of a used 2008 Plow Truck

-Brian Rasmussen-Waste Water Supervisor presented information to the council on his search for a Plow Truck. He reminded council that these trucks are not found easily and when found, they are sold quickly. Brian reported that he and John had found a truck in the past and it was sold before they could move on it. When the current plow truck was found Brian asked Member Edwards for the go ahead to put money down to hold it until council voted.

-Member Edwards explained that he had given the go-ahead even though that was not following proper protocol but understanding the dilemma that Public Works was in to find a truck and act quickly he approved the hold.

-Member Pinsonneault expressed his disappointment in having to make such a hasty decision and questioned Brian as to whether or not the city could lease a plow truck.

-Brian stated he did not know the answer to that.

-Member Pinsonneault then asked Brian if the current truck could be used as back up.

-Brian stated the current plow truck was in need of repairs.

-Member Edwards recommended not pursuing this as having a broken down truck as back up would not be cost effective.

-Later in the meeting Kristi reported that Brian had called with information about leasing a plow truck. Brian stated that this was not an option.

Motion made by Member Craig Edwards, second by Member Rod Erickson to approve the purchase of the Plow Truck for \$96,128.00. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Rod Erickson, Jim Hansen. Against: Rich Pinsonneault, Cindy Peterson. Motion Passed.

C. City Administrator/Clerk – Treasurer Position by Brimary Fursman LLC

- Richard Fursman of Brimary Fursman presented information to the council pertaining to the hiring process. He noted the survey has been done in order to develop a profile of what council is hoping to find in an Administrator. He presented to council an example of what had been worked up thus far. He asked council for any changes they might want to see.

-Richard also presented a tentative outline of the timeline of the process. He will proceed with the goal of closing applications by October 24th. He would present applicants packets to council on November 12th and council would select the 5 final candidates. Interviews could then be held on November 21st & 22nd.

Motion made by Member Rich Pinsonneault, second by member Craig Edwards to approve a \$250.00 gas and meal stipend plus 2 nights local lodging for final candidates. Members voting for: Jim Austinson, Craig Edwards, Candy Robertson, Cindy Peterson, Rod Erickson, Jim Hansen, Rich Pinsonneault. Against: None. Motion Passed.

Motion made by Member Rich Pinsonneault, second by Member Craig Edwards to approve the salary range of \$62,000.00 to \$75,000.00.

Motion made by Member Rich Pinsonneault, second by Member Candy Robertson to amend the motion to have salary cap of \$77,000.00 Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Against: None. Motion Passed.

Motion to vote on original motion as amended. Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Against: None. Motion Passed.

D. Mayor Position - Mayor Roux resigns position as of October 10th, 2014.

-Member Rod Erickson resigns position to be effective at end of meeting.

--Mayor Roux asked both Rich Pinsonneault and Candy Robertson if they would like to serve as Vice Mayor and both councilmen turned the position down.

-Mayor Roux then asked council to approve Jim Austinson as Vice Mayor.

-Special Council Meeting to be held on Tuesday, September 30th for discussion on Mayor vacancy and appointment.

Motion made by Member Rod Erickson, second by Cindy Peterson to approve resolution 2014-09-03 accepting resignation of Mayor Roux creating a vacancy of Mayor. Members voting by roll call for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Motion Passed.

Motion made by Member Craig Edwards, second by Member Jim Hansen to approve filling the vacancy of Vice Mayor with Councilman Jim Austinson. Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson. Member Jim Austinson abstained from the vote. Motion passed.

Special Council Meeting
September 23rd, 2014

IV. Adjournment

Motion made by Member Rod Erickson, second by Member Craig Edwards to adjourn the meeting at 7:42 p.m . Members voting for: Rich Pinsonneault, Jim Hansen, Craig Edwards, Rod Erickson, Cindy Peterson, Candy Robertson and Jim Austinson. Against: None. Motion Passed.

Respectfully Submitted,

Kristi Henderson
Interim City Clerk Treasurer

Dennis K. Roux
Mayor

City of Ada
Minutes of the Special City Council Meeting
September 30, 2014 – 6:00 p.m.
City Hall

Members present: Jim Austinson, Candy Robertson, Cindy Peterson, Rod Erickson, Craig Edwards, Jim Hansen, Pinsonneault.

Members absent: Mayor Dennis Roux.

Others present: Kristi Henderson, Ross Pfund, Kim Peters, LeeAnn Hall, Jim Ellefson, John Rosenburger, Larry Millender.

III. A. Business. Discuss filling Mayor position. The council discussed different options to fill the upcoming vacant mayor position.

Motion by Member Edwards, second by Member Robertson to postpone the filling of the Mayor position until the regular November council meeting. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

IV. Motion by Member Robertson, second by Member Edwards to adjourn the meeting at 6:10 p.m. Members voting for: Austinson, Robertson, Peterson, Erickson, Edwards, Hansen, Pinsonneault. Against: None. Motion passed.

Respectfully submitted,

Kristi Henderson
Interim City Clerk / Treasurer

Dennis Roux
Mayor

Memorandum

To: Mayor and City Council Members
From: Dekko Community Center Advisory Board and Director
Date: 9/29/14
Re: Vacancy of Dekko Community Center Cleaning Staff

Staff is asking for approval to post for part time cleaning person. Dena has informed me that she will be resigning due to health issues.

RECOMMENDATION: Authorization to hire a cleaning staff.

August 2014

Interim Combined Statement of Cash and Investments

	Cash Balance 7-31-14	Investment Balance 7-31-14	August Cash Debits	August Cash Credits	August Invest Debits	August Invest Credits	Balance 8-31-14
General Fund	(342,113.56)	346,428.24	101,193.51	217,963.54			(112,455.35)
Special Revenue Funds:	0.00						0.00
TIF District 2-1 Redevelopment	0.00						0.00
TIF District 2-2 Housing	40,428.45		0.00	0.00			40,428.45
TIF District 2-3 Housing	28,039.01		0.00				28,039.01
Ada Revitalization Project '88 Revolving Loan	7,304.37	3,568.70	708.22	231.42			10,873.07
Ada Economic Development Revolving Loan	72,456.03		220.75	2,805.47			73,164.25
Library	(34,983.53)	40,566.63	6,000.00	44,281.28			5,572.43
Community Center Maintenance Fund	(206,778.08)	695,252.09	0.00	2,805.47			485,668.54
Recreation Development Fund	(6,025.39)	40,000.00	18,342.08				39,974.61
Long Term Designated Capital	398,865.03	604,617.03	140.63				977,542.86
Public Works	40,512.96	4,690.92	0.00				45,344.51
Capital Project - Highway 9	0.00						0.00
Capital Project - Emergency Services Building	0.00		46,458.72	14,229.37			(49,149.05)
Capital Project - Lift Station / Force Main Project	(81,378.40)		0.00	3,731.25			(42,807.50)
Capital Project - New Well	(39,076.25)						0.00
Debt Service Funds:	0.00						0.00
2008 Lease Purchase Fire Hall	0.00		0.00	0.00			55,434.95
2003 G. O. Improvement Bonds (Street Project)	55,434.95		3,159.91				94,264.39
1999 G. O. Water / Sewer Rev Bonds	87,564.75	3,539.73					0.00
2000 G. O. Improvement Bonds	0.00			0.00			649.84
Enterprise Funds:	0.00						0.00
Water and Sewer Fund	(538,532.81)	82,914.83	78,046.97	170,527.75			(548,098.76)
Electric Utility	446,425.92	10,179.15	195,091.98	169,087.46			482,609.59
Hospital	219,415.56	578,127.29	38,209.65				835,752.50
Liquor	269,348.42	1,237.75	50,592.46	56,900.88			264,277.75
Total - All Funds	417,557.27	2,411,122.36	538,164.88	679,758.42	0.00	0.00	2,687,086.09

- Frandsen Bank - Checking
- Frandsen Bank - Savings
- Frandsen Bank - Money Market - general
- Frandsen Bank - Money Market - LT Des
- Frandsen Bank - Fire Insurance Proceeds
- Frandsen Bank - CD's
- Bank of the West Money Market (General)
- Bank of the West Money Market (Bridges)
- BancWest Investment Services (Bridges)
- BancWest Investment Services (Maintenance Funds)
- BancWest Investment Services (General)
- BancWest Investment Services (LT Des Cap)
- Smith Barney CD's
- American Federal Bank Money Market (03 Imp Bonds)

Total Balances 08-31-2014

2,687,086.09

Investments List

As of August 30, 2014

Frandsen Bank & Trust									
Account	Yield	Balance	(Months) Maturity	Date Matures					
30605 Savings - Ada ARP Revolving Loan Fund	0.01%	15,070.22	Liquid						
3000102 Checking - Non-Specified	0.01%	170,803.35	Liquid						
1110045177 Checking - City Incidental	0.00%	1,873.46	Liquid						
77003618 Money Market-general	0.01%	0.00	Liquid						
77004370 Money Market - LT Des Cap	0.01%	100,908.93	Liquid	02-24-15					
70063982 CD - FB&T (LT Des Cap)	0.48%	98,000.00		02-26-15					
70063971 CD - FB&T (Rec Dev Fund)	0.22%	40,000.00		02-26-15					
70063969 CD - FB&T (Library Donations)	0.22%	40,000.00		08-20-15					
70063960 CD - FB&T (LT Des Cap)	0.25%	100,000.00		08-20-15					
70063961 CD - FB&T (LT Des Cap)	0.40%	100,000.00		08-20-15					
70063972 CD - FB&T (LT Des Cap)	1.30%	100,000.00		08-28-17					
Weighted Average Rate	0.34%	766,655.96							
Bank of the West									
Account	Yield	Balance	(Months) Maturity	Date Matures					
975-000464 Money Market-general (Bank of the West)	0.10%	0.00	Liquid						
975-000290 Money Market-bridges (Bank of the West)	0.10%	185,083.31	Liquid						
Weighted Average Rate	0.10%	185,083.31							
American Federal Bank									
Account	Yield	Balance	(Months) Maturity	Date Matures					
8001108550 Money Market-improvement bonds (AFB)		0.00	Liquid						
Smith Barney Shearson									
Account	Yield	Market Rate	(Months) Maturity	Date Matures					
Money Market - General Fund	0.01%	0.00	Liquid						
Money was withdrawn on 6/25/2013									
Weighted Average Rate	ERR	0.00							
Total Liquid Funds		1,167,678.62							
Total Long Term Funds		1,563,724.55							
Total City Funds		2,731,403.17							
BancWest Investment Services									
Account	Yield	Balance	(Months) Maturity	Date Matures					
Money Market (LT Capital)	0.01%	62,474.24	Liquid						
Money Market (Dekko Maintenance)	0.01%	460,127.61	Liquid						
Money Market (Bridges Money)	0.01%	148,805.97	Liquid						
Money Market (General Fund)	0.01%	22,531.53	Liquid						
CD - Discover Greenwood DEL (Bridges)	1.38%	101,192.00		07-31-17					
CD - Paragon Bank Raleigh (Bridges)		0.00							
CD - Capmark Bank Midvale, UT (Dekko Maint)		0.00							
CD - Goldman Sachs Bank (NY) (Dekko Maint)		0.00							
CD - Barclays Bank (Dekko Maint)	2.97%	52,135.00		10-27-14					
CD - First Bank Highland Park (Bridges)	2.94%	45,216.45		11-12-14					
CD - State Bank Chicago (Bridges)	2.94%	101,526.00		04-21-15					
CD - Doral Bank (Bridges)	2.94%	50,832.50		05-07-15					
CD - Republic Bank Utah (Dekko Maint)	3.10%	77,032.50		08-14-15					
CD - Union Bank San Fran, D=12%, B=48%, G=40%		301,150.00		08-26-15					
CD - HSBC Bank (General Fund)		118,110.00		08-31-15					
CD - GE Money Bank Sall Lake (Dekko Maint)	3.68%	83,361.60		01-11-16					
CD - Goldman Sachs Bank (NY) (LT Capital)	1.28%	50,448.50		05-23-16					
CD - Barclays Bank (LT Capital)	0.24%	104,720.00		05-30-18					
Weighted Average Rate	0.76%	1,779,663.90							

City of Ada Monthly Enterprise Fund Profit & Loss Summary

Year 2014

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Electric Utilities Fund													
Revenue	162,086	159,311	140,226	127,706	132,871	116,495	122,513	132,241					1,093,449
Operating Expense	21,850	124,032	141,088	127,741	113,729	102,595	88,644	70,342					790,021
Transfers Out													0
Net	140,236	35,278	-862	-35	19,142	13,900	33,869	61,899	0	0	0	0	303,428
Liquor Fund													
Revenue	37,590	34,327	42,461	35,917	49,516	48,178	45,076	43,872					336,935
Operating Expense	38,206	30,851	40,251	41,731	47,189	49,615	45,397	32,229					325,469
Net	-616	3,476	2,210	-5,814	2,327	-1,437	-322	11,643	0	0	0	0	11,467
Dekko Center													
Revenue	8,338	7,376	7,573	6,577	5,085	15,628	7,891	5,194					63,661
Operating Expense	16,399	20,522	15,683	18,230	20,810	19,314	17,480	17,556					145,993
Net	-8,061	-13,146	-8,110	-11,653	-15,725	-3,686	-9,589	-12,362	0	0	0	0	-82,333
Water & Sewer Fund													
Revenue	49,112	46,075	46,428	49,629	53,109	52,954	57,733	74,775					429,815
Operating Expense	113,447	98,308	52,216	46,497	1,839	30,223	167,818	17,160					527,508
Transfer In			80,000										80,000
Net	-64,334	-52,232	74,211	3,132	51,269	22,731	-110,085	57,615	0	0	0	0	-17,693
Total Net	67,225	-26,625	67,450	-14,370	57,014	31,507	-86,127	118,795	0	0	0	0	214,869

City of Ada

Monthly Enterprise Fund Profit & Loss Summary

Year 2013

Month	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Electric Utilities Fund													
Revenue	162,107	161,109	131,528	128,242	125,546	90,510	117,005	119,636	119,648	107,549	122,249	166,341	1,551,469
Operating Expense	23,634	112,512	133,923	123,377	104,471	94,915	104,488	109,398	101,045	104,155	96,437	94,998	1,203,353
Transfers Out													0
Net	138,473	48,597	-2,395	4,865	21,075	-4,405	12,517	10,237	18,603	3,394	25,812	71,343	348,117
Liquor Fund													
Revenue	30,318	46,650	39,665	44,928	48,354	43,593	46,830	49,711	38,625	50,026	41,511	50,255	530,466
Operating Expense	39,663	39,336	33,249	39,827	49,199	43,711	39,047	48,327	41,224	46,100	42,316	41,325	503,323
Net	-9,345	7,315	6,416	5,101	-845	-118	7,783	1,385	-2,599	3,925	-805	8,930	27,143
Dekko Center													
Revenue	12,839	7,007	14,448	8,080	7,632	7,362	4,973	6,762	5,718	6,715	6,742	8,838	97,116
Operating Expense	21,669	13,856	15,434	18,975	21,176	19,753	19,844	18,408	13,844	21,851	13,319	14,941	213,070
Net	-8,830	-6,849	-986	-10,895	-13,544	-12,391	-14,871	-11,646	-8,126	-15,136	-6,577	-6,103	-115,954
Water & Sewer Fund													
Revenue	50,178	48,660	44,911	47,576	54,283	49,122	58,608	68,597	62,182	48,733	49,467	58,368	640,687
Operating Expense	124,885	15,302	-18,202	42,441	25,380	19,782	180,894	23,674	36,755	22,951	163,803	19,794	657,461
Transfer In													0
Net	-74,707	33,358	63,113	5,135	28,903	29,340	-122,286	44,923	25,427	25,782	-114,336	38,574	-16,773
Total Net	45,591	82,420	66,148	4,207	35,589	12,426	-116,856	44,899	33,305	17,966	-95,906	112,744	242,533

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% 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	\$16,800.00	\$2,100.00	\$8,400.00	66.67%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$1,041.60	\$130.20	\$520.40	66.68%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$243.92	\$30.49	\$122.08	66.64%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$7.14	\$0.00	\$192.86	3.57%
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	\$4,577.00	\$6,433.38	\$749.88	-\$1,856.38	140.56%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$3,123.00	\$306.18	-\$123.00	104.10%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$500.00	\$280.17	\$0.00	\$219.83	56.03%
Active	E 101-41-4130-362 Insurance - Work	\$60.00	\$218.00	\$0.00	-\$158.00	363.33%
Active	E 101-41-4130-364 Bond Insurance	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41-4130-432 Dues and Subscrip	\$2,600.00	\$976.15	\$0.00	\$1,623.85	37.54%
Active	E 101-41-4130-433 Miscellaneous Exp	\$2,000.00	\$2,628.54	\$0.00	-\$628.54	131.43%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Mayor & Council	\$41,665.00	\$31,751.90	\$3,316.75	\$6,019.10	76.21%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$95,649.00	\$61,298.22	\$7,899.59	\$34,350.78	64.09%
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	\$9,888.00	\$6,319.58	\$765.42	\$3,568.42	63.91%
Active	E 101-41-4140-122 FICA Contribution	\$7,623.00	\$5,453.97	\$669.69	\$2,169.03	71.55%
Active	E 101-41-4140-125 Medicare Contribut	\$1,782.00	\$1,275.55	\$156.63	\$506.45	71.58%
Active	E 101-41-4140-131 Health/Dental Cont	\$32,072.00	\$25,201.86	\$2,217.09	\$6,870.14	78.58%
Active	E 101-41-4140-201 Office Supplies	\$1,500.00	\$741.73	\$0.00	\$758.27	49.45%
Active	E 101-41-4140-221 Repair & Maintena	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41-4140-309 Software Assistan	\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
Active	E 101-41-4140-314 Professional Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-321 Telephone	\$3,600.00	\$2,508.65	\$299.01	\$1,091.35	69.68%
Active	E 101-41-4140-322 Postage	\$1,600.00	\$1,190.28	\$0.00	\$409.72	74.39%
Active	E 101-41-4140-331 Registration Fees-	\$800.00	\$490.00	\$0.00	\$310.00	61.25%
Active	E 101-41-4140-332 Mileage and Meal	\$1,000.00	\$711.26	\$0.00	\$288.74	71.13%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$800.00	\$410.03	\$0.00	\$389.97	51.25%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,300.00	\$978.62	\$0.00	\$321.38	75.28%
Active	E 101-41-4140-362 Insurance - Work	\$900.00	\$823.91	\$0.00	\$76.09	91.55%
Active	E 101-41-4140-432 Dues and Subscrip	\$800.00	\$548.00	\$0.00	\$252.00	68.50%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,000.00	\$4,403.00	\$0.00	-\$3,403.00	440.30%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total City Clerk	\$163,114.00	\$112,504.66	\$12,007.43	\$50,553.34	68.97%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$3,000.00	\$1,243.00	\$1,243.00	\$1,757.00	41.43%
Active	E 101-41-4141-201 Office Supplies	\$300.00	\$110.61	\$69.35	\$189.39	36.87%
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	\$0.00	\$78.75	\$0.00	-\$78.75	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Elections	\$3,300.00	\$1,432.36	\$1,312.35	\$1,867.64	43.40%
Auditing						
Active	E 101-41-4154-301 Auditing & Accoun	\$14,900.00	\$14,000.00	\$0.00	\$900.00	93.96%
	Total Auditing	\$14,900.00	\$14,000.00	\$0.00	\$900.00	93.96%
Assessing						

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*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014 YTD Budget	2014 YTD Amt	August MTD Amt	2014 YTD Balance	% of YTD Budget
Active	E 101-41-4155-310 Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
	Total Assessing	\$0.00	\$7,616.00	\$0.00	-\$7,616.00	0.00%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$30,000.00	\$51,887.41	\$2,797.83	-\$21,887.41	172.96%
	Total Legal	\$30,000.00	\$51,887.41	\$2,797.83	-\$21,887.41	172.96%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,000.00	\$7,111.12	\$1,777.78	\$2,888.88	71.11%
Active	E 101-41-4191-303 Engineering Fees	\$0.00	\$2,620.00	\$0.00	-\$2,620.00	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	\$600.00	\$46.00	\$0.00	\$554.00	7.67%
	Total Planning/Zoning/Building Insp	\$10,600.00	\$9,777.12	\$1,777.78	\$822.88	92.24%
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	\$4,000.00	\$3,301.60	\$149.60	\$698.40	82.54%
Active	E 101-41-4194-221 Repair & Maintena	\$1,800.00	\$1,209.62	\$228.96	\$590.38	67.20%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$700.00	\$265.33	\$0.00	\$434.67	37.90%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$1,000.00	\$338.41	\$14.44	\$661.59	33.84%
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	\$7,500.00	\$5,114.96	\$393.00	\$2,198.14	68.20%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$177,739.00	\$88,524.30	\$11,100.53	\$89,214.70	49.81%
Active	E 101-42-4210-102 Salaries - Overtim	\$15,318.00	\$19,042.04	\$1,870.64	-\$3,724.04	124.31%
Active	E 101-42-4210-103 Salaries - Part Tim	\$0.00	\$15,980.66	\$1,939.85	-\$15,980.66	0.00%
Active	E 101-42-4210-104 Salaries - Tempor	\$10,885.00	\$4,400.74	\$467.12	\$6,484.26	40.43%
Active	E 101-42-4210-121 PERA Contribution	\$28,357.00	\$17,737.51	\$2,125.24	\$10,619.49	62.55%
Active	E 101-42-4210-122 FICA Contribution	\$2,315.00	\$1,263.71	\$149.24	\$1,051.29	54.59%
Active	E 101-42-4210-125 Medicare Contribut	\$2,992.00	\$1,841.52	\$221.24	\$1,150.48	61.55%
Active	E 101-42-4210-131 Health/Dental Cont	\$36,744.00	\$36,429.89	\$3,881.27	\$314.11	99.15%
Active	E 101-42-4210-201 Office Supplies	\$3,500.00	\$1,926.08	\$67.97	\$1,573.92	55.03%
Active	E 101-42-4210-212 Gas & Oil	\$8,000.00	\$6,194.85	\$213.24	\$1,805.15	77.44%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$2,434.70	\$0.00	\$1,565.30	60.87%
Active	E 101-42-4210-321 Telephone	\$5,500.00	\$3,546.25	\$387.10	\$1,953.75	64.48%
Active	E 101-42-4210-331 Registration Fees-	\$1,500.00	\$2,010.76	\$0.00	-\$510.76	134.05%
Active	E 101-42-4210-332 Mileage and Meal	\$3,500.00	\$3,513.23	\$1,382.75	-\$13.23	100.38%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$3,000.00	\$1,960.63	\$451.87	\$1,039.37	65.35%
Active	E 101-42-4210-350 Printing & Publishi	\$1,000.00	\$325.47	\$0.00	\$674.53	32.55%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$1,500.00	\$1,354.41	\$0.00	\$145.59	90.29%
Active	E 101-42-4210-362 Insurance - Work	\$5,000.00	\$4,785.28	\$0.00	\$214.72	95.71%
Active	E 101-42-4210-380 Utilities	\$5,000.00	\$2,890.58	\$21.10	\$2,109.42	57.81%
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	\$1,500.00	\$980.30	\$0.00	\$519.70	65.35%
Active	E 101-42-4210-433 Miscellaneous Exp	\$6,000.00	\$4,118.89	\$31.96	\$1,881.11	68.65%
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	\$5,500.00	\$9,498.53	\$2,675.10	-\$3,998.53	172.70%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$328,850.00	\$230,760.33	\$26,986.22	\$97,028.99	70.17%

Fire

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*Expenditure Guideline-No Enc©

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Current Period: August 2014

		2014 YTD Budget	2014 YTD Amt	August MTD Amt	2014 YTD Balance	% of YTD Budget
Active	E 101-42-4220-101 Salaries - Full Tim	\$28,091.00	\$0.00	\$0.00	\$28,091.00	0.00%
Active	E 101-42-4220-103 Salaries - Part Tim	\$0.00	\$7,990.22	\$969.91	-\$7,990.22	0.00%
Active	E 101-42-4220-121 PERA Contribution	\$845.00	\$579.23	\$70.31	\$265.77	68.55%
Active	E 101-42-4220-122 FICA Contribution	\$2,400.00	\$495.37	\$60.13	\$1,904.63	20.64%
Active	E 101-42-4220-125 Medicare Contribut	\$600.00	\$115.75	\$14.05	\$484.25	19.29%
Active	E 101-42-4220-201 Office Supplies	\$250.00	\$100.93	\$0.00	\$149.07	40.37%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$693.55	\$0.00	\$56.45	92.47%
Active	E 101-42-4220-212 Gas & Oil	\$3,000.00	\$599.93	\$0.00	\$2,400.07	20.00%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$198.68	\$30.97	\$1,301.32	13.25%
Active	E 101-42-4220-221 Repair & Maintena	\$3,000.00	\$1,376.32	\$0.00	\$1,623.68	45.88%
Active	E 101-42-4220-228 Repair & Maintena	\$4,000.00	\$129.99	\$0.00	\$3,870.01	3.25%
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	\$0.00	\$0.00	\$2,234.00	0.00%
Active	E 101-42-4220-321 Telephone	\$600.00	\$759.94	\$95.82	-\$159.94	126.66%
Active	E 101-42-4220-331 Registration Fees-	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
Active	E 101-42-4220-332 Mileage and Meal	\$1,000.00	\$1,453.13	\$484.40	-\$453.13	145.31%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,000.00	\$1,077.50	\$0.00	-\$77.50	107.75%
Active	E 101-42-4220-350 Printing & Publishi	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,000.00	\$2,696.83	\$0.00	\$1,303.17	67.42%
Active	E 101-42-4220-362 Insurance - Work	\$2,000.00	\$3,184.00	\$0.00	-\$1,184.00	159.20%
Active	E 101-42-4220-380 Utilities	\$3,000.00	\$1,795.72	\$21.10	\$1,204.28	59.86%
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	\$137.00	\$0.00	\$163.00	45.67%
Active	E 101-42-4220-433 Miscellaneous Exp	\$2,000.00	\$976.75	\$0.00	\$1,023.25	48.84%
Active	E 101-42-4220-438 State Aid Payment	\$11,346.00	\$0.00	\$0.00	\$11,346.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$9,000.00	\$6,258.44	\$0.00	\$2,741.56	69.54%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire	\$82,866.00	\$31,619.28	\$1,746.69	\$51,123.82	38.16%
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	\$200.00	\$106.88	\$13.36	\$93.12	53.44%
Active	E 101-42-4250-331 Registration Fees-	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42-4250-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	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. -	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-42-4250-432 Dues and Subscrip	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42-4250-433 Miscellaneous Exp	\$500.00	\$6,252.84	\$0.00	-\$5,752.84	1250.57%
Active	E 101-42-4250-570 Capital Outlay	\$1,000.00	\$676.00	\$0.00	\$324.00	67.60%
	Total Civil Defense & Flood Control	\$2,800.00	\$7,035.72	\$13.36	-\$4,235.72	251.28%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$115,043.00	\$66,082.48	\$7,731.78	\$48,960.52	57.44%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$1,756.47	\$0.00	\$5,243.53	25.09%
Active	E 101-43-4310-104 Salaries - Tempor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$8,587.00	\$5,978.24	\$734.17	\$2,608.76	69.62%
Active	E 101-43-4310-122 FICA Contribution	\$8,519.00	\$5,561.84	\$731.13	\$2,957.16	65.29%
Active	E 101-43-4310-125 Medicare Contribut	\$1,990.00	\$1,300.76	\$170.99	\$689.24	65.36%
Active	E 101-43-4310-201 Office Supplies	\$400.00	\$21.98	\$0.00	\$378.02	5.50%
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$5,267.20	\$108.78	\$1,732.80	75.25%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,200.00	\$460.00	\$0.00	\$1,740.00	20.91%
Active	E 101-43-4310-212 Gas & Oil	\$14,000.00	\$13,405.27	\$106.84	\$594.73	95.75%
Active	E 101-43-4310-221 Repair & Maintena	\$17,000.00	\$18,306.07	\$733.22	-\$1,306.07	107.68%

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*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014 YTD Budget	2014 YTD Amt	August MTD Amt	2014 YTD Balance	% of YTD Budget
Active	E 101-43-4310-222 Repair & Maintena	\$5,000.00	\$1,424.23	\$0.00	\$3,575.77	28.48%
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	\$1,400.00	\$1,057.23	\$115.59	\$342.77	75.52%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$100.00	\$80.00	\$300.00	25.00%
Active	E 101-43-4310-332 Mileage and Meal	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-333 Hotel/Motel Expen	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4310-350 Printing & Publishi	\$300.00	\$723.76	\$0.00	-\$423.76	241.25%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$6,000.00	\$4,568.77	\$0.00	\$1,431.23	76.15%
Active	E 101-43-4310-362 Insurance - Work	\$7,000.00	\$5,992.56	\$0.00	\$1,007.44	85.61%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$2,269.94	\$61.18	\$730.06	75.66%
Active	E 101-43-4310-404 Repair & Maint. -	\$9,000.00	\$4,017.29	\$3,827.00	\$4,982.71	44.64%
Active	E 101-43-4310-413 Miscellaneous Ren	\$500.00	\$270.00	\$0.00	\$230.00	54.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,000.00	\$4,298.16	\$154.58	-\$298.16	107.45%
Active	E 101-43-4310-570 Capital Outlay	\$9,000.00	\$3,816.88	\$0.00	\$5,183.12	42.41%
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	\$227,739.00	\$146,679.13	\$14,555.26	\$80,560.74	64.41%
Sts- Storm Sewers						
Active	E 101-43-4315-221 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43-4315-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. -	\$4,500.00	\$4,355.99	\$0.00	\$144.01	96.80%
Active	E 101-43-4315-433 Miscellaneous Exp	\$300.00	\$125.66	\$125.66	\$174.34	41.89%
Active	E 101-43-4315-570 Capital Outlay	\$6,000.00	\$4,590.80	\$0.00	\$1,409.20	76.51%
	Total Sts- Storm Sewers	\$13,300.00	\$9,072.45	\$125.66	\$4,227.55	68.21%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$331.21	\$0.00	\$418.79	44.16%
Active	E 101-43-4316-380 Utilities	\$18,000.00	\$8,572.08	\$0.00	\$9,427.92	47.62%
Active	E 101-43-4316-433 Miscellaneous Exp	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Total Sts- Street Lighting	\$20,750.00	\$8,903.29	\$0.00	\$10,827.39	42.91%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$132,000.00	\$99,904.00	\$12,488.00	\$32,096.00	75.68%
Active	E 101-43-4323-350 Printing & Publishi	\$1,200.00	\$540.15	\$0.00	\$659.85	45.01%
Active	E 101-43-4323-433 Miscellaneous Exp	\$14,000.00	\$15,611.70	\$0.00	-\$1,611.70	111.51%
	Total Sts- Garbage/Trash Collection	\$147,200.00	\$116,055.85	\$12,488.00	\$30,796.15	78.84%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$800.00	\$52.72	\$52.72	\$747.28	6.59%
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	\$1,100.00	\$52.72	\$52.72	\$1,047.28	4.79%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$5,000.00	\$16,350.82	\$0.00	-\$11,350.82	327.02%
Active	E 101-43-4327-221 Repair & Maintena	\$800.00	\$0.00	\$0.00	\$800.00	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	\$5,900.00	\$16,350.82	\$0.00	-\$10,450.82	277.13%
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						
Active	E 101-45-4513-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$2,475.94	\$300.00	-\$1,975.94	495.19%
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	\$100.00	\$163.14	\$0.00	-\$63.14	163.14%
Active	E 101-45-4513-362 Insurance - Work	\$100.00	\$102.00	\$0.00	-\$2.00	102.00%
Active	E 101-45-4513-380 Utilities	\$1,000.00	\$348.45	\$0.00	\$651.55	34.85%
Active	E 101-45-4513-433 Miscellaneous Exp	\$1,000.00	\$5,403.13	\$0.00	-\$4,403.13	540.31%
Active	E 101-45-4513-434 Diamond Expense	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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		\$7,900.00	\$8,492.66	\$300.00	-\$808.05	107.50%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$40,355.00	\$24,710.92	\$3,604.00	\$15,644.08	61.23%
Active	E 101-45-4514-103 Salaries - Part Tim	\$60,000.00	\$53,070.31	\$6,514.14	\$6,929.69	88.45%
Active	E 101-45-4514-121 PERA Contribution	\$5,535.00	\$3,808.98	\$421.55	\$1,726.02	68.82%
Active	E 101-45-4514-122 FICA Contribution	\$6,337.00	\$4,608.56	\$623.41	\$1,728.44	72.72%
Active	E 101-45-4514-125 Medicare Contribut	\$1,481.00	\$1,077.81	\$145.81	\$403.19	72.78%
Active	E 101-45-4514-131 Health/Dental Cont	\$16,089.00	\$4,834.23	\$1,087.46	\$11,254.77	30.05%
Active	E 101-45-4514-201 Office Supplies	\$1,000.00	\$349.54	\$81.84	\$650.46	34.95%
Active	E 101-45-4514-210 Misc Operating Su	\$5,000.00	\$4,672.39	\$423.81	\$327.61	93.45%
Active	E 101-45-4514-216 Chemicals	\$8,500.00	\$4,946.42	\$903.87	\$3,553.58	58.19%
Active	E 101-45-4514-221 Repair & Maintena	\$8,000.00	\$5,727.80	\$2,814.55	\$2,272.20	71.60%
Active	E 101-45-4514-222 Repair & Maintena	\$5,000.00	\$2,205.32	\$57.76	\$2,794.68	44.11%
Active	E 101-45-4514-255 Merchandise Resa	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-45-4514-321 Telephone	\$2,900.00	\$2,134.25	\$272.26	\$765.75	73.59%
Active	E 101-45-4514-322 Postage	\$200.00	\$60.00	\$0.00	\$140.00	30.00%
Active	E 101-45-4514-340 Advertising	\$3,500.00	\$1,564.49	\$164.82	\$1,935.51	44.70%
Active	E 101-45-4514-350 Printing & Publishi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,000.00	\$5,243.71	\$0.00	-\$243.71	104.87%
Active	E 101-45-4514-362 Insurance - Work	\$3,800.00	\$3,136.81	\$0.00	\$663.19	82.55%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$21,240.54	\$432.89	\$18,759.46	53.10%
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	\$2,000.00	\$2,601.19	\$7.50	-\$601.19	130.06%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$215,097.00	\$145,993.27	\$17,555.67	\$65,353.20	67.87%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,100.00	\$1,150.53	\$0.00	\$949.47	54.79%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$71.33	\$0.00	\$78.67	47.55%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$16.66	\$0.00	\$23.34	41.65%
Active	E 101-45-4517-210 Misc Operating Su	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4517-380 Utilities	\$350.00	\$181.24	\$0.00	\$168.76	51.78%
Active	E 101-45-4517-433 Miscellaneous Exp	\$200.00	\$128.23	\$0.00	\$71.77	64.12%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$2,990.00	\$1,547.99	\$0.00	\$1,442.01	51.77%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45-4520-104 Salaries - Tempor	\$9,500.00	\$8,024.09	\$1,764.16	\$1,475.91	84.46%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$451.85	\$0.00	\$748.15	37.65%
Active	E 101-45-4520-212 Gas & Oil	\$2,000.00	\$1,379.01	\$780.48	\$620.99	68.95%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$142.25	\$0.00	\$1,857.75	7.11%
Active	E 101-45-4520-350 Printing & Publishi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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*Expenditure Guideline-No Enc©

Current Period: August 2014

			2014	2014	August	2014	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-361	Insurance -Liab/Pr	\$1,000.00	\$746.23	\$0.00	\$253.77	74.62%
Active	E 101-45-4520-362	Insurance - Work	\$1,500.00	\$1,141.44	\$0.00	\$358.56	76.10%
Active	E 101-45-4520-380	Utilities	\$1,200.00	\$539.75	\$0.00	\$660.25	44.98%
Active	E 101-45-4520-404	Repair & Maint. -	\$30,000.00	\$17,675.82	\$7,652.77	\$12,324.18	58.92%
Active	E 101-45-4520-433	Miscellaneous Exp	\$1,000.00	\$1,627.03	\$0.00	-\$627.03	162.70%
Active	E 101-45-4520-570	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Parks/Cemetery			\$49,900.00	\$31,727.47	\$10,197.41	\$16,785.44	63.58%
Shade Trees/ Stump Removal							
Active	E 101-45-4610-210	Misc Operating Su	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4610-404	Repair & Maint. -	\$2,500.00	\$513.00	\$513.00	\$1,987.00	20.52%
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			\$3,000.00	\$513.00	\$513.00	\$2,487.00	17.10%
Cougar Addition							
Active	E 101-46-4640-350	Printing & Publishi	\$0.00	\$245.00	\$0.00	-\$245.00	0.00%
Total Cougar Addition			\$0.00	\$245.00	\$0.00	-\$245.00	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	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-46-4650-321	Telephone	\$300.00	\$219.70	\$28.29	\$80.30	73.23%
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	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	50.00%
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	\$74.16	\$0.00	\$25.84	74.16%
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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-46-4650-433	Miscellaneous Exp	\$1,500.00	\$945.62	\$472.50	\$554.38	63.04%
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			\$13,600.00	\$4,239.48	\$500.79	\$9,360.52	31.17%
Unallocated Expenditures							
Active	E 101-48-4920-412	Building Rent	\$0.00	\$5,402.48	\$675.31	-\$5,402.48	0.00%
Active	E 101-48-4920-433	Miscellaneous Exp	\$4,000.00	\$5,286.25	\$479.51	-\$1,286.25	132.16%
Active	E 101-48-4920-490	Contributions to Or	\$12,500.00	\$8,601.05	\$1,000.00	\$3,898.95	68.81%
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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-48-4920-700	Transfers Out	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-48-4920-850	Tri-Valley Fuel Ass	\$0.00	\$1,049.45	\$0.00	-\$1,049.45	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	\$9,492.73	\$0.00	-\$9,492.73	0.00%
Total Unallocated Expenditures			\$30,186.00	\$29,831.96	\$2,154.82	-\$321.27	98.83%
Total General Fund			\$1,424,257.00	\$1,023,204.83	\$108,794.74	\$387,836.92	71.84%
TIF District 2-2 Housing							
TIF Districts							
Active	E 201-46-4660-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 201-46-4660-433 Miscellaneous Exp	\$15,000.00	\$39,204.07	\$0.00	-\$24,204.07	261.36%
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	\$39,204.07	\$0.00	-\$25,630.09	261.36%
	Total TIF District 2-2 Housing	\$15,000.00	\$39,204.07	\$0.00	-\$25,630.09	261.36%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 203-46-4660-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF Districts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TIF District 2-3 Housing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 206-46-4637-350 Printing & 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total ARP 88 Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00	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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
Active	E 208-46-4638-433 Miscellaneous Exp	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 208-46-4638-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 208-46-4638-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Ada EDA Revolving Loan Fund	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
	Total Ada EDA Revolving Loan Fund	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	80.00%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,200.00	\$665.00	\$0.00	\$535.00	55.42%
Active	E 211-45-4550-221 Repair & Maintena	\$400.00	\$0.00	\$0.00	\$400.00	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	\$424.31	\$0.00	\$375.69	53.04%
Active	E 211-45-4550-380 Utilities	\$9,200.00	\$4,982.37	\$101.54	\$4,217.63	54.16%
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	\$11,600.00	\$6,071.68	\$101.54	\$4,654.11	52.34%
	Total Library Fund	\$11,600.00	\$6,071.68	\$101.54	\$4,654.11	52.34%
Community Ctr Maintenance Fund						
Community Center						
Active	E 225-45-4530-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 225-45-4530-222 Repair & Maintena	\$5,000.00	\$2,805.47	\$0.00	\$2,194.53	56.11%
Active	E 225-45-4530-433 Miscellaneous Exp	\$20,000.00	\$0.00	\$0.00	\$20,000.00	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	\$175,000.00	\$0.00	\$0.00	\$175,000.00	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		\$200,000.00	\$2,805.47	\$0.00	\$197,194.53	1.40%
Total Community Ctr Maintenance Fund		\$200,000.00	\$2,805.47	\$0.00	\$197,194.53	1.40%
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	\$1,742.96	\$0.00	-\$1,742.96	0.00%
Active	E 400-41-4300-222 Repair & Maintena	\$0.00	\$12,626.25	\$0.00	-\$12,626.25	0.00%
Active	E 400-41-4300-570 Capital Outlay	\$45,000.00	\$66,279.27	\$17,271.19	-\$21,279.27	147.29%
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		\$45,000.00	\$80,648.48	\$17,271.19	-\$37,648.48	179.22%
Total Long Term Designated Cap Fund		\$45,000.00	\$80,648.48	\$17,271.19	-\$37,648.48	179.22%
Capital Project-Em Servic Bldg						
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 Cost	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 402-43-4300-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Capital Project-Em Servic Bldg		\$0.00	\$0.00	\$0.00	\$0.00	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	\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%
Active	E 406-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%

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*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Public Works Fund		\$16,400.00	\$16,200.00	\$0.00	\$200.00	98.78%
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 Cost	\$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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$265,339.59	\$0.00	-\$265,339.59	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$54,891.85	\$6,700.50	-\$54,891.85	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 Cost	\$0.00	-\$43,946.72	\$0.00	\$43,946.72	0.00%
Active	E 416-43-4300-317 Inspection Costs	\$0.00	\$40,154.00	\$0.00	-\$40,154.00	0.00%
Active	E 416-43-4300-350 Printing & Publishi	\$0.00	\$294.22	\$294.22	-\$294.22	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$636.15	\$536.15	-\$636.15	0.00%
Active	E 416-43-4300-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Public Works		\$0.00	\$317,369.09	\$7,530.87	-\$317,369.09	0.00%
Total Capital Project-Lift St/F Main		\$0.00	\$317,369.09	\$7,530.87	-\$317,369.09	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%
Active	E 417-43-4300-316 Construction Cost	\$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	\$3,731.25	\$0.00	-\$3,731.25	0.00%
Active	E 418-43-4300-316 Construction Cost	\$0.00	\$39,076.25	\$0.00	-\$39,076.25	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	\$42,807.50	\$0.00	-\$42,807.50	0.00%
Total Capital Project - New Well		\$0.00	\$42,807.50	\$0.00	-\$42,807.50	0.00%
08 Lease Purchase Fire Hall						
Debt Service						

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*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 505-47-4700-611 Bond Interest	\$18,758.00	\$17,766.00	\$0.00	\$992.00	94.71%
Active	E 505-47-4700-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 505-47-4700-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Debt Service		\$53,758.00	\$52,766.00	\$0.00	\$992.00	98.15%
Total 08 Lease Purchase Fire Hall		\$53,758.00	\$52,766.00	\$0.00	\$992.00	98.15%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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						
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	\$53,459.00	\$38,392.56	\$4,929.14	\$15,066.44	71.82%
Active	E 602-49-4940-102 Salaries - Overtim	\$18,265.00	\$4,299.81	\$615.69	\$13,965.19	23.54%
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	\$3,790.00	\$1,984.00	\$243.00	\$1,806.00	52.35%
Active	E 602-49-4940-122 FICA Contribution	\$3,010.00	\$1,680.00	\$205.00	\$1,330.00	55.81%
Active	E 602-49-4940-125 Medicare Contribut	\$730.00	\$403.00	\$49.00	\$327.00	55.21%
Active	E 602-49-4940-131 Health/Dental Cont	\$26,700.00	\$15,631.60	\$1,672.06	\$11,068.40	58.55%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$372.70	\$0.00	\$377.30	49.69%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$383.71	\$55.00	\$1,116.29	25.58%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$8,735.35	\$1,505.08	\$6,264.65	58.24%
Active	E 602-49-4940-220 Lines Maintenance	\$1,500.00	\$70.18	\$0.00	\$1,429.82	4.68%
Active	E 602-49-4940-221 Repair & Maintena	\$5,000.00	\$485.23	\$0.00	\$4,514.77	9.70%
Active	E 602-49-4940-222 Repair & Maintena	\$1,500.00	\$1,537.05	\$0.00	-\$37.05	102.47%

CITY OF ADA

*Expenditure Guideline-No Enc©

Current Period: August 2014

		2014	2014	August	2014	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49-4940-226 Meter Maint & Rep	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49-4940-240 Tools	\$500.00	\$120.77	\$0.00	\$379.23	24.15%
Active	E 602-49-4940-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-304 Legal Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$2,000.00	\$302.00	\$0.00	\$1,698.00	15.10%
Active	E 602-49-4940-309 Software Assistan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-321 Telephone	\$1,000.00	\$1,010.41	\$162.02	-\$10.41	101.04%
Active	E 602-49-4940-322 Postage	\$1,800.00	\$1,995.43	\$162.32	-\$195.43	110.86%
Active	E 602-49-4940-331 Registration Fees-	\$500.00	\$200.00	\$0.00	\$300.00	40.00%
Active	E 602-49-4940-332 Mileage and Meal	\$300.00	\$53.21	\$0.00	\$246.79	17.74%
Active	E 602-49-4940-333 Hotel/Motel Expen	\$600.00	\$481.53	\$0.00	\$118.47	80.26%
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	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$2,798.11	\$0.00	\$1,201.89	69.95%
Active	E 602-49-4940-362 Insurance - Work	\$1,500.00	\$1,630.00	\$0.00	-\$130.00	108.67%
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	\$5,869.58	\$21.13	\$6,130.42	48.91%
Active	E 602-49-4940-404 Repair & Maint. -	\$5,000.00	\$2,040.95	\$0.00	\$2,959.05	40.82%
Active	E 602-49-4940-430 Water Expense	\$0.00	\$8,980.00	\$0.00	-\$8,980.00	0.00%
Active	E 602-49-4940-432 Dues and Subscrip	\$1,400.00	\$951.21	\$0.00	\$448.79	67.94%
Active	E 602-49-4940-433 Miscellaneous Exp	\$3,500.00	\$3,426.11	\$340.32	\$73.89	97.89%
Active	E 602-49-4940-441 Depreciation	\$244,770.00	\$210,000.00	\$0.00	\$34,770.00	85.79%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$13,000.00	\$7,937.75	\$1,096.86	\$5,062.25	61.06%
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	\$10,000.00	\$80,005.00	\$0.00	-\$70,005.00	800.05%
Active	E 602-49-4940-611 Bond Interest	\$60,677.00	\$59,317.75	\$0.00	\$1,359.25	97.76%
	Total Water	\$497,351.00	\$461,095.00	\$11,056.62	\$35,581.34	92.71%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$48,921.00	\$22,606.52	\$2,629.80	\$26,314.48	46.21%
Active	E 602-43-4945-102 Salaries - Overtim	\$9,502.00	\$5,790.65	\$827.62	\$3,711.35	60.94%
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	\$3,830.00	\$1,996.06	\$242.24	\$1,833.94	52.12%
Active	E 602-43-4945-122 FICA Contribution	\$3,039.00	\$1,679.01	\$204.97	\$1,359.99	55.25%
Active	E 602-43-4945-125 Medicare Contribut	\$657.00	\$372.47	\$45.82	\$284.53	56.69%
Active	E 602-43-4945-131 Health/Dental Cont	\$26,700.00	\$15,631.57	\$1,672.05	\$11,068.43	58.55%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$214.05	\$0.00	\$1,285.95	14.27%
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	\$4,000.00	\$1,870.00	\$0.00	\$2,130.00	46.75%
Active	E 602-43-4945-221 Repair & Maintena	\$4,000.00	\$716.09	\$323.00	\$3,283.91	17.90%
Active	E 602-43-4945-222 Repair & Maintena	\$2,000.00	\$383.60	\$0.00	\$1,616.40	19.18%
Active	E 602-43-4945-228 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenanc	\$500.00	\$51.56	\$0.00	\$448.44	10.31%
Active	E 602-43-4945-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-303 Engineering Fees	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$3,000.00	\$783.75	\$0.00	\$2,216.25	26.13%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$460.07	\$46.24	\$739.93	38.34%
Active	E 602-43-4945-322 Postage	\$500.00	\$866.06	\$55.77	-\$366.06	173.21%
Active	E 602-43-4945-331 Registration Fees-	\$600.00	\$200.00	\$0.00	\$400.00	33.33%
Active	E 602-43-4945-332 Mileage and Meal	\$400.00	\$53.22	\$0.00	\$346.78	13.31%
Active	E 602-43-4945-333 Hotel/Motel Expen	\$600.00	\$481.53	\$0.00	\$118.47	80.26%

