

City of Ada
Regular Meeting of the City Council
Tuesday, September 5, 2017 – 5:30 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.** August 8, 2017 Council Meeting Minutes
 - B.** August 29, 2017 Council Meeting Minutes
 - C.** City Pre – paid checks in the amount of \$238,236.64
 - D.** City Accounts Payables in the amount of \$36,713.28
 - E.** List of budget line items that have exceeded authorized limit (explanation in packet)
 - a.** 101-41-4130-201 (Mayor and Council Office Supplies)
 - b.** 101-41-4130-433 (Mayor and Council Miscellaneous)
 - c.** 101-41-4130-350 (Mayor and Council Printing and Publishing)
 - d.** 101-42-4210-362 (Police Workman’s Compensation Insurance)
 - e.** 101-42-4220-331 (Fire Registration Fees)
 - f.** 101-42-4220-362 (Fire Workman’s Compensation Insurance)
 - g.** 101-43-4310-221 (Streets Repair and Maintenance)
 - h.** 101-43-4310-350 (Streets Printing and Publishing)
 - i.** 101-43-4323-433 (Trash Misc)
 - j.** 101-45-4513-433 (Recreation Misc)
 - k.** 101-45-4514-221 (Community Center Repair and Maintenance)
 - l.** 101-45-4610-404 (Tree Maintenance)
 - m.** 101-45-4610-433 (Tree Misc)
 - n.** 101-48-4920-498 (NoCoAdaTV Airport)
 - o.** 203-46-4660-433 (TIF 2-3 payment)
 - p.** 602-49-4940-220 (Water Lines Maintenance)
 - q.** 602-49-4940-362 (Water Workman’s Compensation Insurance)
 - r.** 602-49-4940-570 (Water Capital Outlay)
 - s.** 602-43-4945-221 (Sewer Repair and Maintenance)
 - t.** 602-43-4945-212 (Sewer Gas & Oil)
 - u.** 602-43-4945-404 (Sewer Repair and Maintenance- Construction)
 - v.** 604-49-4950-102 (Electric salaries) butte

September 2017



SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5 Regular City Council Mtg. 5:30 pm City Hall	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20 Beautification Committee Mtg. 5pm Dekko Mtg Room	21 EDA Meeting- Dekko Meeting Room 7:30 a.m.	22	23
24	25 Public Works Board Mtg. 5:30 p.m. at Public Works Bldg.	26	27	28	29	30

City of Ada
Minutes of the City Council Meeting
August 8, 2017 – 6:00 p.m.
City Hall

Members present: Mayor Todd Sawrey, Members: Tom Opheim, John Rosenberger, Mike Nelson, John Hintz, Rich Pinsonneault, and Mike Triplett. Absent Jacob Kroshus

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

I. Special Assessments Hearing for the Rage Addition: No comments made by the public regarding the special assessments in the Rage Addition.

II. Consent Agenda: Correction to the July 6th Council Meeting Minutes – Member Opheim was NOT present for the Adjournment motion. Correction to the Accounts Payable as posted – should be \$58,864.85.

Motion by Member Triplett, second by Member Opheim to accept the Consent Agenda, as corrected. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

III. Approve Agenda: Additions to the Agenda – Resolution 08-02 – Special Assessments to the Rage Addition, add to old business. Member Rosenberger added a Street Sweeper discussion as well as a new lift station pump at the Hospital site to the agenda as new business.

Motion by Member Opheim, second by Member Rosenberger to accept the Agenda as corrected. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

Motion by Member Pinsonneault, second by Member Hintz to amend the Agenda by adding to New Business the discussion of a potential property bid by Jason Menge. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

Motion by Member Opheim, second by Member Hintz to accept the Amended Agenda. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

IV. Presentations with possible discussion and decision:

Pat Pfund and Cindy Julin were present to update the council on the Event Center (Tubby's Tavern). Updates included the fundraising phase, as well as how the Event Center is going to be operated by the City of Ada. Pat Pfund noted that there is a concern of how much the Event Center is going to cost the people who use the facility. They are implementing an information sheet to be used with their fundraising efforts. Council should start thinking about this and other items regarding the management of the Event Center. Pat mentioned, as well, that Randy Tufton and Bob Johnson are now part of the fundraising committee.

No Action Taken

Dan from Moore Engineering presented Council with an update on the Levy Project. His updates included the 4 way process for the Wild Rice Watershed District to take over the project. The WRWD will accept the project after it has been determined that the contamination issue is no longer existing. The cost will be about \$6,000 to do the testing to determine any contamination issues. Braun Intertec will be doing the work. With a favorable result, the MPCA will review and give the go ahead for the WRWD to take over the project without reservation. Dan also stated that they will be doing a final walking of the levy with two water experts to determine if there are any concerns with the levy. Brian Rasmusson will be included in that tour.

No Action Taken

V. Reports of Department Heads and Committees

Mayor's report

1) Set council meetings to 5:30 vs. 6:00

Motion by Member Opheim, second by Member Triplett to set council meetings to 5:30pm. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

2) Set special session meeting (late August) for budget

Recommendation is for the meeting to be August 29th, 2017.

Motion by Member Hintz, second by Member Triplett to set the special session for budget talks. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

3) Recommended candidates for County EDA Exploratory Committee

The county EDA is seeking candidates to be part of the charter committee of a county wide EDA. The need was for 5 elected people. The candidates can be elected officials and or from the general public. There was discussion as to the purpose of the committee. It will be the beginning of the process of forming a county EDA, as requested by the County Commissioners.

Motion by Member Opheim, second by Member Pinsonneault to appoint John Hintz and James Leiman to members of the exploratory committee of the Norman County EDA. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

Administrator / Clerk / Treasurer Report

Administrator Leiman updated the council regarding the storm of July 17th. A request for reimbursement of costs from the State of MN for approximately \$6,000 was submitted. Leiman updated the council regarding the windows of meeting room at the Arvig building, as they will be covered with Mylar to mark the area as an Official Tornado Shelter. This brought up the conversation regarding protocol to the opening of the shelter; it was stated that the police officers on duty would open the shelter or some other representative of the City.

1) Department Updates

Administrator Leiman brought to council a request to close off three streets on September 9th, 2017 to accommodate the rib-fest event that day. He requested first two blocks of West 4th Avenue and one block of 1st Street West (between West Side Park and the Post Office) be closed off that day.

Motion by Member Pinsonneault, second by Member Hintz to close off the first two blocks of West 4th Avenue and the one block of 1st Street West on September 9th, 2017. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

Administrator Leiman reported on the Ada Liquor Store financial status to date. He stated that Gross sales were up 5% and looking for \$575,000 gross for the year. The roof project was close to being completed. Also, the air-conditioning system blew up last year and a need to replace that unit, as well as adding a second unit to the building. Leiman added that the second unit is needed due to the size of the air space being too large for one unit; a second unit will cost approximately \$7,500.00 and there is about \$315,000 in the liquor fund to pay for these units.

Motion by Member Opheim, second by Member Rosenberger to purchase the air conditioning units for \$7,500.00 for the Ada Municipal Liquor Store. Members voting for:

Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

Administrator Leiman had a request from the Dekko Committee to purchase an Autistic Swing for the Dekko Park. He stated that the cost was \$4,000.00, (with \$2,500.00 coming from the City of Ada Long Term Capital Fund and \$1,500.00 from a grant). There was little detail about the swing and it was decided to table the request until the next council meeting.

Action: Table the request

Administrator Leiman followed up on a previously discussed topic in the Cougar Addition. Ross Engelstad's property is experiencing drainage issues and he requested 60 feet of curb and gutter to help resolve this problem. This led to the discussion of drainage, in general, in that area, where there is no storm sewer, which causes water to pool to the east. Leiman mentioned that TIF money could be used to pay for this project. After a motion to go ahead with the project, discussion of whether this would/should be assessed to the property owner(s) ensued. The City Engineer brought up a point regarding future plans for the Cougar addition. If this curb and gutter is not engineered, it may have to be removed and reconstructed, thus causing the costs to be assessed again to land owners.

Motion by Member Rosenberger, second by Member Triplett to spend up to \$2,100.00 to put in curb and gutter in that area.

Motion by Member Opheim, second by Member Hintz to amend the motion to spend up to \$2,100.00 to put in curb and gutter in that area and to assess the costs to the land owner. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed

Administrator Leiman requested from council to approve the purchase of a new computer for the Utility Clerk's work station. It has been five years since the last computer was purchased.

Motion by Member Opheim, second by Member Hintz to purchase a computer for the Utility Clerk's work area for around a \$1,000.00. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

Administrator Leiman requested to have Accounts Receivable's to be written off. The amount is \$32,715.13, which stem from accounts that are over 24 months old.

Motion by Member Opheim, second by Member Nelson to write off \$32,715.13 of Accounts Receivable. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

A request was brought back to the council regarding the purchase of a new police cruiser. An estimate for a 2018 Dodge Charger AWD came in at close to \$30,000.00. An SUV estimate of around \$37,000.00 was turned in by Nelson Ford, Hawley, MN for consideration, as well. The preference of the police department is the SUV. Member Opheim asked if a new cruiser and keeping the old SUV should be considered. Administrator Leiman will bring that point up to Chief Bueng to get his opinion. Leiman will bring this back to council in September.

No Action taken

Administrator Leiman brought to council the request to have a natural gas line run to the Rage Addition. The cost to have this done is \$8,400.00. This will be assessed to the lots in the Addition. There is a possibility that TIF money could be used to cover this cost if the present owner(s) fall within the TIF guidelines.

Motion by Member Rosenberger, second by Member Opheim to run a natural gas line to the Rage Addition at the cost of \$8,400.00, and to assess the lots in the Rage Addition. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

Old Business

Resolution 08-02 to assess specials to the Rage Addition.

Motion by Member Triplett, second by Member Nelson to approve Resolution 08-02 assessing specials to the Rage Addition. By roll call vote, Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

New Business

A. New Street Sweeper request from Public Works.

Member Rosenberger brought to council a request for a new street sweeper at an estimated cost of \$300,000.00. He stated that half of the cost could be covered under a grant through the Clean Water Act. Being a member of a Soil Water Conservation District, we are eligible for this grant. The type of sweeper being proposed is a regenerative air style street sweeper. Discussion ensued about keeping the sweeper that we have since over \$50,000 was put into it last year. In the future, would we be willing to have a contracted sweeper at \$3,000.00 per time. It was agreed that it would cost more to have the streets contracted than to own our own machine. Public Works would like to know if we should pursue the grant. Questions arose regarding the purchase of a new sweeper, even with the grant dollars. Is this in the budget? Administrator Leiman stated that there are dollars in long term capital, but also stated that this could be discussed at the budget review meeting.

Motion by Member Triplett, second by Member Hintz to approve going forward to start the grant process that will share the cost of a new street sweeper. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

B. Lift station pump near Benedictine Medical Center

Member Rosenberger brought to the attention of the Council that a lift station pump went out and that an emergency repair was done to keep the pump going. A request to purchase an additional pump and replace the existing pump was proposed. The existing pump would be a replacement in case of emergency. A new pump costing \$8,245.00 was requested by Member Rosenberger. Member Opheim inquired as to funds available in the Water Fund. Administrator Leiman stated there were dollars available in the Water Fund.

Motion by Member Opheim, second by Member Hintz to approve the purchase of a new lift station pump in the amount of \$8,245.00, to be paid for out of the Water Fund. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

C. Property purchase proposal of a city lot

Dr. Jason Menge approached the council with a proposal to purchase an available lot in the City of Ada. The lot is located to the south of the Prairie Dental Center property. He has plans, in the next five years, to build a medical facility for his chiropractic clinic, as well as other medical related businesses to reside in this building. He offered to buy the property for \$1,500.00. Discussion followed regarding the assessed value of this property. Currently the assessed value is \$5,400.00.

It was decided to discuss this proposal in closed session, along with other properties being purchased.

D. Kaleidoscope guest

Mayor Sawrey offered to do the radio interview via recording, as he will be out of town Friday, August 11th.

E. Resolution 2017-08-01 authorizing the purchase of property for purposes of economic development.

Member Opheim pointed out a few items needing correction to the Resolution.

Motion by Member Triplett, second by Member Opheim to approve the Resolution 2017-08-01, as corrected, authorizing the purchase of property for the purpose of economic

development. By roll call vote. Members voting for: Hintz, Rosenberger, Nelson, Opheim, Triplett, Pinsonneault. Against: None. Motion passed.

F. Revisit Section 66-74, section (e), trailer parking

This ordinance was discussed last month and is being revisited due to the response from letters sent to home-owners in violation of the ordinance. Members of council discussed their feelings of the ordinance, regarding enforcement of the ordinance itself, as well as the practicality of the ordinance.

Motion by Member Pinsonneault, second by Member Triplett to have Mayor Sawrey and Administrator Leiman review the ordinance and propose changes to accommodate the concerns brought forward by the public, as well as council. Members voting for: Hintz, Nelson, Opheim, Triplett, Pinsonneault. Against: Rosenberger. Motion passed.

G. Ordinance 472 First Reading: An Ordinance Amending City of Ada Environmental Code.

Due to new language from the original first reading it was decided to re-do the first reading. This ordinance has to do with lawn clippings blown onto public streets, etc.

Motion by Member Triplett, second by Member Hintz to approve the first reading of Ordinance 472 – An Ordinance Amending the City of Ada Environmental Code. By roll call vote. Members voting for: Hintz, Nelson, Triplett, Pinsonneault. Against: Opheim, Rosenberger. Motion passed.

H. Closed Session – Discuss the Sale of Real Property in the City of Ada.

Motion by Member Triplett, second by Member Opheim to close the meeting to discuss the sale of real property in the City of Ada. Members voting for: Hintz, Nelson, Triplett, Pinsonneault, Rosenberger, Opheim. Against: None. Motion passed.

Meeting went into closed session at 7:33 PM

Meeting was re-opened at 7:57 PM

Motion by Member Hintz, second by Member Rosenberger to re-open the meeting. Members voting for: Hintz, Nelson, Triplett, Pinsonneault, Rosenberger, Opheim. Against: None. Motion passed

J. Adjournment

**Motion by Member Hintz at 7:59 p.m., second by Member Nelson to adjourn the meeting.
Members for: Hintz, Nelson, Triplett, Pinsonneault, Rosenberger, Opheim Against: None.
Motion passed**

Respectfully submitted,

James Leiman
City Administrator / Clerk / Treasurer

Todd Sawrey
Mayor

Ada, MN City Council Special Session

Location: Ada City Hall Council Chambers

Time and Date: 29 August 2017 at 5:30 p.m.

All members were present in addition to Administrator Leiman, Pat Pfund of the Index, Steve Petry and Josh Mathsen from Ada Fire, Dan Hanson of Moore Engineering

AGENDA

- I. Approve \$2200 Englestad curb and gutter project

Motion made by Member Opheim to approve project using Cougar TIF funding, second by Member Pinsonneault, members voting for Triplett, Kroshus, Hintz, Rosenberger, Pinsonneault, Nelson and Opheim, voting against: none. Motion passed

- II. Begin budget discussions for 2018

Budget discussions concerning 2018 planning occurred using the following workshop format below:

2018

- I. Expenditure Outlook (Administrator)
 - a. What's going up?
 - b. What decreased?
 - c. Feedback request (Mayor and Council)
- II. Revenues Outlook (Administrator)
 - a. Overview
 - b. Feedback Request (Mayor and Council)
 - c. 5% levy recommendation- **Action required to meet preliminary deadline**

10 Year Outlook

- I. Walk through unfunded requirements by department (Administrator)
- II. Discuss requirements and merits (Mayor and Council)
- III. Set financial target for planning (Mayor and Council)
- IV. How to pay for long-term capital (Administrator)
- V. If necessary- determine unfunded requirement prioritization special session
- VI. **Action required as to how to proceed**

Long-Term Infrastructure Requirements

- I. Roads
- II. Sewer
- III. Electric
- IV. Current and projected debt

Recap Action Items

- I. 2018
- II. 10 Year Outlook
- III. Long-Term Infrastructure

- IV. Certify proposed levy payable for 2018

Motion made by Member Rosenberger to approve preliminary assessment of 5%, second by Member Triplett members voting for Triplett, Kroshus, Hintz, Rosenberger, Pinsonneault, Nelson and Opheim, voting against: none. Motion passed

Adjournment

Motion made by Member Hintz to adjourn at 6:53, second by Member Kroshus, members voting for Triplett, Kroshus, Hintz, Rosenberger, Pinsonneault, Nelson and Opheim, voting against: none. Motion passed

PRE-PAID CHECKS for AUGUST 2017

Paid Chk# 075505	ARVIG	8/8/2017	\$737.93	CH AUG RENT
Paid Chk# 075506	DAHL, DAVID	8/8/2017	\$150.00	LAWN CARE-BALL DIAMOND,DITCHES
Paid Chk# 075507	D-S BEVERAGES	8/8/2017	\$5,364.60	BEER
Paid Chk# 075508	JOHNSON BROS WHLSE LIQUOR CO	8/8/2017	\$1,075.29	LQR
Paid Chk# 075509	KNUTSON, STEPHANIE	8/8/2017	\$525.79	MLG,MEALS, EXCEL TRAINING MATERIALS
Paid Chk# 075510	MCKINNON CO., INC.	8/8/2017	\$2,573.61	BEER
Paid Chk# 075511	PHILLIPS WINE & SPIRITS CO.	8/8/2017	\$2,100.79	LQR
Paid Chk# 075512	PRESTEGORD, KAREN	8/8/2017	\$25.67	POLICE-NNO TABLE COVERS
Paid Chk# 075513	RED RIVER VALLEY CO-OP POWER	8/8/2017	\$111.85	UTILITIES
Paid Chk# 075514	SIP FARM SERVICES	8/8/2017	\$1,794.00	MOWING DIKE- JULY
Paid Chk# 075515	MICHAEL SKANSGAARD	8/8/2017	\$700.00	LAWN CARE
Paid Chk# 075516	VEGAS LAWN CARE	8/8/2017	\$3,020.00	LAWN CARE
Paid Chk# 075517	VERIZON WIRELESS	8/8/2017	\$94.34	POLICE- CELL PHONE
Paid Chk# 075518	WESTCOTT, CHRIS	8/8/2017	\$1,060.00	LAWN CARE
Paid Chk# 075568	DEPT. OF ENERGY W A P A	8/11/2017	\$30,666.94	JULY ENERGY
Paid Chk# 075569	D-S BEVERAGES	8/11/2017	\$3,438.20	BEER
Paid Chk# 075570	HAWKINS INC.	8/11/2017	\$693.75	DEKKO CHEMICAL
Paid Chk# 075571	JOHNSON BROS WHLSE LIQUOR CO	8/11/2017	\$638.55	LQR
Paid Chk# 075572	MCKINNON CO., INC.	8/11/2017	\$4,731.45	BEER
Paid Chk# 075573	MVTL LABORATORIES, INC.	8/11/2017	\$130.00	PW TESTING
Paid Chk# 075574	PHILLIPS WINE & SPIRITS CO.	8/11/2017	\$1,556.30	LQR
Paid Chk# 075575	RALPH'S FOOD PRIDE	8/11/2017	\$12.74	POLICE PAPER PRODUCTS
Paid Chk# 075576	SIGN PRO	8/11/2017	\$895.00	VETERANS BRD
Paid Chk# 075577	VERIZON WIRELESS	8/11/2017	\$35.01	PW CELL PHONE
Paid Chk# 075578	VISSER TRENCHING, INC.	8/11/2017	\$460.00	CURB STOP-MCCOLLUM
Paid Chk# 075579	XCEL/NORTHERN STATES POWER	8/11/2017	\$89,226.56	JUNE & JULY ENERGY
Paid Chk# 075606	AASLAND, GERRIE JO	8/22/2017	\$142.27	LQR- AUTO-FRY CLEANER
Paid Chk# 075607	ARVIG	8/22/2017	\$1,514.36	CITY PHONE/INTERNET

Paid Chk# 075608	BNSF RAILWAY COMPANY	8/22/2017	\$212.18	LEASE
Paid Chk# 075609	D-S BEVERAGES	8/22/2017	\$1,632.15	BEER
Paid Chk# 075610	INCIDENTAL FUND-CITY OF ADA	8/22/2017	\$1,573.66	PSTG, REBATES
Paid Chk# 075611	INSANE FITNESS	8/22/2017	\$300.00	DEKKO- TRAINER
Paid Chk# 075612	LEIMAN, JAMES	8/22/2017	\$487.83	MLG & PHONE MAY-AUG 17
Paid Chk# 075613	MCKINNON CO., INC.	8/22/2017	\$200.00	BEER
Paid Chk# 075614	MN DEPT OF HEALTH	8/22/2017	\$5,323.00	WATER TESTS
Paid Chk# 075615	MN ENERGY RESOURCES CORP.	8/22/2017	\$806.61	CITY UTILITIES
Paid Chk# 075616	MYERS, RAYMOND	8/22/2017	\$1,280.00	TIF
Paid Chk# 075617	NORTHERN STATES POWER CO.	8/22/2017	\$769.00	JULY-DISTRIBUTION FACILITIES
Paid Chk# 075618	RED RIVER VALLEY CO-OP POWER	8/22/2017	\$14,100.00	AUG ELECTRIC MNT
Paid Chk# 075619	TUTTLE, RICHARD	8/22/2017	\$482.00	TIF
Paid Chk# 075620	VERIZON WIRELESS	8/22/2017	\$29.93	PW CELL PHONE
Paid Chk# 075649	ADA FIRE DEPT RELIEF ASSN	8/30/2017	\$1,000.00	FIREFIGHTERS AID
Paid Chk# 075650	DISPLAY SALES, CO.	8/30/2017	\$14,927.00	STREET SNOWFLAKE LTS
Paid Chk# 075651	D-S BEVERAGES	8/30/2017	\$5,687.65	BEER
Paid Chk# 075652	HENRYS FOODS, INC	8/30/2017	\$488.75	BAR SUPLS
Paid Chk# 075653	JOHNSON BROS WHLSE LIQUOR CO	8/30/2017	\$721.25	LQR
Paid Chk# 075654	MCKINNON CO., INC.	8/30/2017	\$1,605.95	BEER
Paid Chk# 075655	MN MUNICIPAL BEVERAGE ASSOCH	8/30/2017	\$15.00	LQR MMBA REG MEETING
Paid Chk# 075656	MVTL LABORATORIES, INC.	8/30/2017	\$36.00	COLIFORM COLILERT
Paid Chk# 075657	PHILLIPS WINE & SPIRITS CO.	8/30/2017	\$3,173.47	LQR
Paid Chk# 075658	U. S. POSTMASTER	8/30/2017	\$239.98	AUGUST-UTILITY BILLING POSTAGE
Paid Chk# 075659	ADA FIRE DEPT RELIEF ASSN	8/30/2017	\$28,470.23	2016/2017 FIRE AID
Paid Chk# 075660	CITY OF BORUP	8/30/2017	\$1,200.00	FIREFIGHTER TRNG REIMB

\$238,236.64

ACCOUNT PAYABLE - AUGUST 2017
REGULAR COUNCIL MEETING
Tuesday, September 5, 2017

2ND WIND EXERCISE EQUIPMENT	DEKKO- TREADMILL REPAIR	\$ 264.00
ADA COUNTRY STORE	PW FUEL	\$ 207.72
ADA COUNTRY STORE	POLICE FUEL	
ADA ELECTRIC	REPLACE SWITCH DISCONNECT & FUSE BLOCK FOR POOL	\$ 868.41
ADA FEED & SEED	GRASS SEED	\$ 100.00
AL'S DISPOSAL	METAL ROLL OFF BOX	\$ 315.00
AL'S DISPOSAL	AUGUST DUMPSTER RENTAL	
AMERIPRIDE	POLICE - MATS	\$ 35.22
AMERIPRIDE	LIQUOR- MATS, TOWELS, MOPS	\$ 43.02
AMERIPRIDE	PW- MOPS, TOWELS, MATS	\$ 242.88
AUTO VALUE	PW- OIL	\$ 86.52
B & B TRANSFORMER, INC	TRANSFORMER PARTS	\$ 7,449.00
BERNATELLO'S	LQR PIZZA	\$ 245.25
BORDER STATES	ELECTRIC SUPLS- LEATHER GLOVES	\$ 208.33
BRUE, JAMES	AUGUST- CRIMINAL LEGAL FEES	\$ 833.88
CARDMEMBER SERVICES	CLERK- ADOBE SOFTWARE	\$ 13.88
COCA-COLA	POP	\$ 209.75
COLE PAPERS	DEKKO-PAPER PRODUCTS	\$ 210.47
CULINEX	LQR- ICE MACHINE CLEANER	\$ 28.04
DAKOTA PLUMBING & MECHANICAL	DEKKO- INSTALL VALVE FOR CHEMICAL LINE	\$ 69.50
DAKOTA SUPPLY GROUP	PHOTOEYES FOR STREET LIGHTS, UNDERGROUND ELEC PROJECTS	\$ 787.73
FP MAILING	POSTAGE METER	\$ 14.88
GODFATHER'S EXTERMINATING	LQR- PEST CONTROL	\$ 105.81
GOPHER STATE ONE CALL	LOCATE	
GREAT NORTH PIZZA COMPANY	LQR PIZZA	\$ 178.00
HACH COMPANY	PW- WATER TESTING CHEMICALS	\$ 79.54
HAWKINS, INC.	DEKKO- CHEMICALS	\$ 662.45
HAWKINS, INC.	PW CHEMICALS	\$ 1,770.49
HUGHES LIFT STATION SERVICE	HOSPITAL LIFT STATION PUMP REPAIR	\$ 895.87
INCIDENTAL ACCOUNT	DEPOSIT REFUNDS/INTEREST, POLICE PSTG, APPLIANCE REBATE,DEKKO REFUND, HOCKEY NET	\$ 1,060.74
INDEPTH INSPECTION	AUGUST BLDING PERMIT SERVICES	
INSIGHT TECHNOLOGIES	AUGUST- HOSTED EXCHANGE/MAILBOX	\$ 298.00

IRBY	ELECTRIC LINE TESTING RUBBER GLOVES	\$ 54.25
KRJB RADIO	COUNCIL- ANNUAL, FALL CLEANUP	\$ 755.88
KRJB RADIO	DEKKO- ANNUAL CONTRACT,	\$ 221.00
KRJB RADIO	LIQUOR- ADV	\$ 103.00
MCCOLLUM HARDWARE, INC	LQR- FLOR LIGHT BULBS	\$ 6.40
MCCOLLUM HARDWARE, INC	DEKKO- CLEANER, TAPE,CHEMICAL, CARPET TAPE	\$ 30.45
MCCOLLUM HARDWARE, INC	CEMETERY MNT	\$ 7.00
MCCOLLUM HARDWARE, INC	PW- CLEANING SUPLS, PARTS, BULBS,BATTERIES,SPRAYER	\$ 408.66
MCCOLLUM HARDWARE, INC	POLICE- LIGHT BULBS	\$ 9.99
MID-CENTRAL ICE	LQR ICE	\$ 196.15
MIDWAY MOTOR REPAIR	PW- REPAIR/MNT	\$ 730.25
NATE'S MARINE & SPORTS REPAIR	FIRE- RECIPROCATING SAW REPAIR	\$ 83.92
NORMAN COUNTY DAC	PW CLEANING	
NORMAN COUNTY HWY DEPT	CULVERT FOR RAGE ADDITION	\$ 720.00
NORMAN COUNTY IMPLEMENT	LAWN MOWER BLADES, MOWER PARTS	\$ 217.56
NORMAN COUNTY INDEX	LQR- PAPER	\$ 32.50
NORMAN COUNTY INDEX	POLICE - FOLDERS	\$ 8.75
O'HERRON CO.	POLICE- SAFETY EQUIPMENT	\$ 1,789.56
OFFICE SUPPLIES	CH- OFFICE SUPLS,TONER, ENVS	\$ 173.78
OFFICE SUPPLIES	LIQUOR- TONER, OFFICE SUPLS	\$ 178.88
OFFICE SUPPLIES	DEKKO- OFFICE SUPLS	
OFFICE SUPPLIES	POLICE- OFFICE SUPLS, LASERJET TONER	\$ 429.53
OFFICE SUPPLIES	PW- TESTING POSTAGE, EARPLUGS	\$ 23.84
PEMBERTON,SORLIE,RUFER&KERSHNE	JULY- GENERAL ATTORNEY FEES	\$ 290.00
PEMBERTON,SORLIE,RUFER&KERSHNE	-FLOOD PROTECTION	\$ 0.00
PRODUCTIVITY PLUS	TITAN -	
RALPHS	LQR FOOD	\$ 101.95
RICHARDS OIL	PW MOWER TANK FUEL	\$ 191.31
SORENSEN ELECTRIC	SHOP LTS REPAIR	\$ 372.68
BRAD VISSER	GENERATOR REPAIR AT MAIN LIFT STATION	\$ 374.30
UNIVAR	PW PARTS-	\$ 1,512.50
VISSER TRENCHINGS INC.	CEMETERY- PEA ROCK, BLACK DIRT	\$ 2,746.50
WATER & LIGHT FUND	UTILITIES	\$ 6,660.54
WEST CENTRAL AG SERVICES	POLICE FUEL	
WEST CENTRAL AG SERVICES	PW- FUEL	\$ 402.77
WEST CENTRAL AG SERVICES	PW WEED KILLER FOR STREET GUTTERS	
ZAYIC, JEAN	DEKKO- LIFEGUARD RECERTIFICATIONS	\$ 595.00

TOTALS

\$ 36,713.28

Line Items that are over Budget for July 2017

1. 101-41-4130-201 (Mayor and Council Office Supplies)

Cause- Mayor change required purchase of plaque for outgoing Mayor and new business cards and name plate for new Mayor.

2. 101-41-4130-433 (Mayor and Council Miscellaneous)

Cause- unexpected expense to exhume and relocate person located in the municipal cemetery

3. 101-41-4130-350 (Mayor and Council Printing and Publishing)

Cause- Several unexpected expenditures, e.g. council and mayoral vacancy announcements and a \$1400 audit report that consumed a full two pages from the audit.

4. 101-42-4210-362 (Police- Workman's Comp)

Every year, we receive a bill for Workman's Compensation; we try to estimate the expense based on the year but typically come within 5% accuracy. In this instance, the bill was 1.59% higher than last year.

5. 101-42-4220-331 (Fire Registration Fees)

Funds in this category are difficult to predict. First, almost every training opportunity is reimbursable so although this area appears over, we are actually using State of MN money. I can set up a process that requires prior council permission or a waiver from Administrator if the council prefers this option.

6. 101-42-4220-362 (Fire- Workman's Comp)

Every year, we receive a bill for Workman's Compensation; we try to estimate the expense based on the year but typically come within 5% accuracy. In this instance, the bill was 11.18% higher than last year.

7. 101-43-4310-221 (Streets Repair and Maintenance)

Result of street sweeper repairs that were required, council approved expense

8. 101-43-4310-350 (Streets Printing and Publishing)

Additional ads were taken out this year due to extra contract work, e.g. levee mowing bids

9. 101-43-4323-433 (Garbage Misc)

Weight exceeded estimate for cleanup week and Wes' Auto Repair didn't bill the City for three years and billed us for 2015, 16 and 17.

10. 101-45-4514-221 (Dekko Repair and Maintenance)

Emergency repairs were required for hot tub plumbing; this cost in excess of \$2,000 bringing line item past anticipated repair costs.

11. 101-45-4610-404 (Tree Maintenance)

Higher than normal tree repair this year due to storms and subsequent stump grinding requirements.

12. 101-45-4610-433 (Tree Misc)

Sent Bruce Nelson to Tree School to become an inspector for disease.

13. 101-45-4513-433 (Recreation Misc)

Result of pass through dollars; Ada-Borup ISD maintains Dekko Park baseball fields for \$22K per year; in exchange, the City receives \$17K for Dekko services rendered to gym students during the school year.

14. 101-48-4920-498 (NoCoAdaTV Airport)

City wasn't billed for four years so it made a consolidated payment to make the status current.

15. 203-46-4660-433 (TIF 2-3)

TIF payments are higher than what was budgeted in the past. Payments moving forward should be around \$35,000 in the out years.

16. 602-43-4945-212 (Water Gas and Oil)

Several power outages this year as a result of storms caused a \$720 requirement to fuel lift stations.

17. 602-49-4940-220 (Water Lines Maintenance)

Primarily caused by unanticipated lift station repairs.

18. 602-49-4940-362 (Water- Workman's Comp)

Every year, we receive a bill for Workman's Compensation; we try to estimate the expense based on the year but typically come within 5% accuracy. In this instance, the bill was 101.47% higher than last year.

19. 602-49-4940-570 (Water Capital Outlay)

Water, wastewater infrastructure such as curb and gutter and cul-de-sac were completed by RL Larson at Rage Addition resulting in \$78,320 bill.

20. 602-49-4945-221 (Sewer Repair and Maintenance)

Result of water main break in the late winter and subsequent repair.

21. 602-43-4945-404 (Sewer Repair and Maintenance- Construction)

Result of water main break in the late winter and subsequent repair.

22. 604-49-4950-102 (Electric Overtime)

This line item was exceeded by \$21.78 due to several storms and a requirement to run overtime shifts to restore power.

23. 604-49-4940-362 (Electric- Workman's Comp)

Every year, we receive a bill for Workman's Compensation; we try to estimate the expense based on the year but typically come within 5% accuracy. In this instance, the bill was 5.02% higher than last year.

24. 607-49-4970-433 (Hospital Misc)

Pass through for insuring hospital. City owns the building, pays for insurance from LMCIT and then bills Essentia for reimbursement.

25. 609-49-4975-331 (LQ Registration Fees)

Due changing municipal LQ store environment, an additional course was taken at the annual meeting for LQ store managers; exceeded costs by \$155; can reprogram against misc.

26. 604-49-4950-433 (Electric Misc.)

Revtrak (credit card) fees have increased due to more usage of credit cards for paying utilities online; in addition, more people than average are taking advantage of the City's conservation program (rebates for energy efficient appliances and lighting).

27. 609-49-4975-443 (LQ Licenses and Permits)

License costs were paid to City General Fund, line item was short \$200.

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Fund 101 General Fund

Expenditure

E 101-41-4130-433 Miscellaneous Expenses			Budget	Total	Balance
			\$1,500.00	\$1,840.50	-\$340.50
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-01	Pay	1-31-17fees	\$20.00	\$0.00	FRANSEN BANK & TRUST
		Rec/Ck#093097E*3/1/2017			WIRE FEE COONFIELD
2017-01	Pay	1-31-17fees	\$10.07	\$0.00	PUBLIC EMPLOYEES RETIREMNT FND
		Rec/Ck#093098E*3/1/2017			LATE FEE
2017-02	Pay	2-28-17DD	\$73.04	\$0.00	MERCHANT SERVICE
		Rec/Ck#093107E*2/2/2017			
2017-03	Pay	04/06/17AP	\$1,000.00	\$0.00	ADA BORUP CLOSE UP
		Rec/Ck#074810*4/11/2017			COUNCIL VIDEO
2017-03	Pay	04/06/17AP	\$600.00	\$0.00	VISSER TRENCHING, INC.
		Rec/Ck#074858*4/11/2017			MOVE BALZUM GRAVE
2017-03	Pay	3-31-17ACH	\$72.99	\$0.00	MERCHANT SERVICE
		Rec/Ck#093123E*4/28/2017			
2017-05	Pay	05/22/17 PAY	\$64.40	\$0.00	CROWN TROPHY
		Rec/Ck#075062*5/22/2017			MAYOR PLAQUE
Total E 101-41-4130-433 Miscellaneous Expenses			\$1,840.50	\$0.00	In Balance
Total Expenditure			\$1,840.50	\$0.00	= \$1,840.50
Fund 101			\$1,840.50	\$0.00	= \$1,840.50

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Revenue/Expenditure
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Fund 101 General Fund

Expenditure

E 101-42-4220-331 Registration Fees-Conf/School		Budget	Total	Balance	
		\$1,700.00	\$2,310.00	-\$610.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-01	Pay	2/16 AP	\$165.00	\$0.00	MN STATE COMM/TECH. COLLEGE
		Rec/Ck#074618*2/10/2017			FIRE SCHOOL
2017-02	Pay	02/10/17 PAY	\$400.00	\$0.00	WORKFORCE DEV SOLUTIONS
		Rec/Ck#074652*2/14/2017			FIRE- MODERN BLD CONSTRUCTION
2017-02	Pay	03/10/17AP	\$400.00	\$0.00	WORKFORCE DEV SOLUTIONS
		Rec/Ck#074742*3/10/2017			FIRE- ROPES/KNOTS
2017-03	Pay	04/06/17AP	\$675.00	\$0.00	ALEXANDRIA TECHNICAL COLLEGE
		Rec/Ck#074813*4/11/2017			FIRE TRAINING
2017-03	Pay	04/06/17AP	\$400.00	\$0.00	WORKFORCE DEV SOLUTIONS
		Rec/Ck#074862*4/11/2017			FIRE- ART OF READING SMOKE
2017-04	Pay	4/30/17AP	\$190.00	\$0.00	MN STATE COMM/TECH. COLLEGE
		Rec/Ck#074992*5/5/2017			FIRE CLASSES
2017-04	Pay	4/30/17AP	\$900.00	\$0.00	WORKFORCE DEV SOLUTIONS
		Rec/Ck#075004*5/5/2017			FIRE- TACTICAL ROPE RESCUE
2017-04	Rec	4-28-17RCPT	\$0.00	\$1,060.00	NORMAN CO. EMERGENCY MGMT.
		Rec/Ck#*			fire school reimb
2017-05	Pay	05/08/17 PAY	\$240.00	\$0.00	MN STATE COMM/TECH. COLLEGE
		Rec/Ck#075042*5/12/2017			FIRE SCHOOL
Total E 101-42-4220-331 Registration Fees-Conf/School		\$3,370.00	\$1,060.00	In Balance	
Total Expenditure		\$3,370.00	\$1,060.00	=	\$2,310.00
Fund 101		\$3,370.00	\$1,060.00	=	\$2,310.00

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Fund 101 General Fund

Expenditure

E 101-43-4310-221 Repair & Maintenance - Equip		Budget	Total	Balance	
		\$15,000.00	\$16,564.13	-\$1,564.13	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-01	Pay	2/16 AP	\$136.65	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074600*2/10/2017			PW PARTS
2017-01	Pay	2/16 AP	\$121.46	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074600*2/10/2017			PW PARTS
2017-01	Pay	2/16 AP	\$30.99	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074600*2/10/2017			PW- BULB
2017-01	Pay	2/16 AP	\$60.74	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074600*2/10/2017			PW- STARTER PARTS
2017-01	Pay	2/16 AP	\$336.92	\$0.00	NORMAN COUNTY IMPLEMENT,INC.
		Rec/Ck#074623*2/10/2017			PW- REPAIR WONG ON SNOW PLOW
2017-01	Pay	2/16 AP	\$21.42	\$0.00	NORMAN COUNTY IMPLEMENT,INC.
		Rec/Ck#074623*2/10/2017			PW- PARTS
2017-01	Pay	2/16 AP	\$157.50	\$0.00	NORMAN COUNTY IMPLEMENT,INC.
		Rec/Ck#074623*2/10/2017			PW- LABOR-JD TRACTOR
2017-01	Pay	2/16 AP	\$622.96	\$0.00	PRODUCTIVITY PLUS ACCOUNT
		Rec/Ck#074628*2/10/2017			PW- CHECK ENGINE LT
2017-01	Pay	2/16 AP	\$208.98	\$0.00	PRODUCTIVITY PLUS ACCOUNT
		Rec/Ck#074628*2/10/2017			PW- MUFFLER BAND CLAMP
2017-01	Pay	2/16 AP	\$79.66	\$0.00	PRODUCTIVITY PLUS ACCOUNT
		Rec/Ck#074628*2/10/2017			PW- TIGHTEN CYLINDERS
2017-02	Pay	03/10/17AP	\$21.98	\$0.00	ACME TOOLS
		Rec/Ck#074698*3/10/2017			THERMAL RELIEF VALVE
2017-02	Pay	03/10/17AP	\$523.87	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074701*3/10/2017			PW- PARTS
2017-02	Pay	03/10/17AP	\$68.94	\$0.00	MCCOLLUM HARDWARE, INC.
		Rec/Ck#074720*3/10/2017			PW STEAMER PARTS
2017-02	Pay	03/10/17AP	\$130.50	\$0.00	MIDWAY MOTORS
		Rec/Ck#074722*3/10/2017			PW- CHAIN SAW REPAIR/MNT
2017-02	Pay	03/10/17AP	\$104.13	\$0.00	MIDWAY MOTORS
		Rec/Ck#074722*3/10/2017			PW- BUCKET SAW REPAIR/MNT
2017-02	Pay	03/10/17AP	\$91.40	\$0.00	NORMAN COUNTY IMPLEMENT,INC.
		Rec/Ck#074727*3/10/2017			SNOWPLOW ADJ ARMS
2017-02	Pay	03/10/17AP	\$36.78	\$0.00	NORMAN COUNTY IMPLEMENT,INC.
		Rec/Ck#074727*3/10/2017			STEAMER FITTINGS
2017-02	Pay	03/10/17AP	\$11,073.98	\$0.00	SWANSTON EQUIPMENT CORP.
		Rec/Ck#074734*3/10/2017			REPAIR STREET SWEEPER
2017-02	Pay	03/10/17AP	\$303.00	\$0.00	WES S TRUCK REPAIR
		Rec/Ck#074739*3/10/2017			PW- FUEL PUMP
2017-03	Pay	04/06/17AP	\$25.41	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074816*4/11/2017			ST SWEEPER HD FUEL FLEET
2017-03	Pay	04/06/17AP	\$16.98	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074816*4/11/2017			#444 STOP/TAIL
2017-03	Pay	04/06/17AP	\$15.99	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074816*4/11/2017			SWEEPER-LED FLASHER
2017-03	Pay	04/06/17AP	\$10.99	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074816*4/11/2017			SWEEPER PARTS
2017-03	Pay	04/06/17AP	\$6.99	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074816*4/11/2017			SWEEPER PARTS

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E 101-43-4310-221 Repair & Maintenance - Equip		Budget	Total	Balance	
		\$15,000.00	\$16,564.13	-\$1,564.13	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-03	Pay	04/06/17AP	\$11.99	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074816*4/11/2017			SWEEPER FUEL
2017-03	Pay	04/06/17AP	\$547.56	\$0.00	PRODUCTIVITY PLUS ACCOUNT
		Rec/Ck#074852*4/11/2017			CLEANING CATYLIST
2017-04	Pay	4/30/17AP	\$7.46	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074968*5/5/2017			PW-FILTER,BRUSH
2017-04	Pay	4/30/17AP	\$5.53	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074968*5/5/2017			PW-CHAIN SAW SPARK PLUG
2017-04	Pay	4/30/17AP	\$11.60	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074968*5/5/2017			PW-OIL
2017-04	Pay	4/30/17AP	\$383.41	\$0.00	PRODUCTIVITY PLUS ACCOUNT
		Rec/Ck#074997*5/5/2017			REPAIR ELECTRICAL
2017-05	Pay	05/08/17 PAY	\$803.00	\$0.00	ADA BODY SHOP & GLASS
		Rec/Ck#075028*5/12/2017			PW- REPARI
2017-05	Pay	06/07/17 AP	\$154.97	\$0.00	POWERPLAN
		Rec/Ck#075185*6/9/2017			PARTS
2017-05	Pay	06/07/17 AP	\$41.68	\$0.00	POWERPLAN
		Rec/Ck#075185*6/9/2017			PARTS
2017-05	Pay	06/07/17 AP	\$109.65	\$0.00	PRODUCTIVITY PLUS ACCOUNT
		Rec/Ck#075186*6/9/2017			PW PARTS
2017-05	Pay	06/07/17 AP	\$279.06	\$0.00	SWANSTON EQUIPMENT CORP.
		Rec/Ck#075193*6/9/2017			PW- SQUEEGE ASSM
Total E 101-43-4310-221 Repair & Maintenance - Equip			\$16,564.13	\$0.00	In Balance
Total Expenditure			\$16,564.13	\$0.00	= \$16,564.13
Fund 101			\$16,564.13	\$0.00	= \$16,564.13

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Fund 101 General Fund

Expenditure

E 101-43-4310-350 Printing & Publishing		Budget	Total	Balance	
		\$300.00	\$345.00	-\$45.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-04	Pay	4/30/17AP	\$180.00	\$0.00	K R J B RADIO
		Rec/Ck#074987*5/5/2017			PW ADV
2017-04	Pay	4/30/17AP	\$60.00	\$0.00	NORMAN COUNTY INDEX
		Rec/Ck#074994*5/5/2017			LEVEE MOWING BIDS ADV
2017-04	Pay	4/30/17AP	\$105.00	\$0.00	NORMAN COUNTY INDEX
		Rec/Ck#074994*5/5/2017			PW SUMMER HELP AD
Total E 101-43-4310-350 Printing & Publishing		\$345.00	\$0.00	In Balance	
Total Expenditure		\$345.00	\$0.00	=	\$345.00
Fund 101		\$345.00	\$0.00	=	\$345.00

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Fund 101 General Fund

Expenditure

E 101-45-4513-433		Miscellaneous Expenses	Budget	Total	Balance
			\$10,000.00	\$22,138.05	-\$12,138.05
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-01	Pay	01/19/17 PAY	\$138.05	\$0.00	TUBBYS TAVERN
		Rec/Ck#074545*1/19/2017			XMAS UTILITIES
2017-04	Pay	4/30/17AP	\$22,000.00	\$0.00	ADA-BORUP SCHOOL
		Rec/Ck#074966*5/5/2017			BALL FIELD
Total E 101-45-4513-433		Miscellaneous Expenses	\$22,138.05	\$0.00	In Balance
Total Expenditure			\$22,138.05	\$0.00	= \$22,138.05
Fund 101			\$22,138.05	\$0.00	= \$22,138.05

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Fund 101 General Fund

Expenditure

E 101-48-4920-498 NoCoAdaTwinValley Airport		Budget	Total	Balance	
		\$2,686.00	\$13,430.00	-\$10,744.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-02	Pay	02/10/17 PAY	\$13,430.00	\$0.00	NOR CO-ADA-TWIN VALLEY AIRPORT
		Rec/Ck#074646*2/14/2017			2013-17 APPROPRIATION
Total	E 101-48-4920-498	NoCoAdaTwinValley Airport	\$13,430.00	\$0.00	In Balance
Total	Expenditure		\$13,430.00	\$0.00	= \$13,430.00
Fund	101		\$13,430.00	\$0.00	= \$13,430.00

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Fund 607 Hospital Fund

Expenditure

E 607-49-4970-433		Miscellaneous Expenses	Budget	Total	Balance
			\$2,000.00	\$20,009.50	-\$18,009.50
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-02	Pay	02/02/17 PAY Rec/Ck#074577*2/2/2017	\$10,004.75	\$0.00	LEAGUE OF MN CITIES INS. TRUST 3rd MUNICIPALITY INS- HOSPITAL
2017-05	Pay	05/08/17 PAY Rec/Ck#075039*5/12/2017	\$10,004.75	\$0.00	LEAGUE OF MN CITIES INS. TRUST HOSPITAL-MUNICIPALITY INS
Total E 607-49-4970-433		Miscellaneous Expenses	\$20,009.50	\$0.00	<i>In Balance</i>
Total Expenditure			\$20,009.50	\$0.00	= \$20,009.50
Fund 607			\$20,009.50	\$0.00	= \$20,009.50

CITY OF ADA
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Fund 602 Water & Sewer Fund

Expenditure

E 602-43-4945-221 Repair & Maintenance - Equip		Budget	Total	Balance	
		\$3,000.00	\$3,786.20	-\$786.20	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-01	Pay	2/16 AP	\$79.73	\$0.00	ADA ELECTRIC, INC.
		Rec/Ck#074595*2/10/2017			PW-LABOR-GFI GENERATOR BLK HEAT
2017-01	Pay	2/16 AP	\$59.99	\$0.00	AUTO VALUE-ADA
		Rec/Ck#074600*2/10/2017			PW- MAIN LIFT STATION TANK HEATER
2017-01	Pay	2/16 AP	\$707.55	\$0.00	SWEENEY CONTROLS CO.
		Rec/Ck#074630*2/10/2017			MAIN LIFT STATION CONTROL PANEL
2017-03	Pay	03/07/17 PAY	\$1,031.31	\$0.00	VISSER, BRAD
		Rec/Ck#074765*3/16/2017			REPAIR BLOCK HEATER/GENERATOR
2017-03	Pay	04/06/17AP	\$386.92	\$0.00	HUGHES LIFT STATION SERVICE IN
		Rec/Ck#074833*4/11/2017			GUIDE RAIL PIPE FOR LIFT STATION
2017-03	Pay	04/06/17AP	\$1,520.70	\$0.00	HUGHES LIFT STATION SERVICE IN
		Rec/Ck#074833*4/11/2017			SEWAGE PUMP REPAIR LIFT #3
Total E 602-43-4945-221 Repair & Maintenance - Equip			\$3,786.20	\$0.00	In Balance
Total Expenditure			\$3,786.20	\$0.00	= \$3,786.20
Fund 602			\$3,786.20	\$0.00	= \$3,786.20

CITY OF ADA
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Fund 602 Water & Sewer Fund

Expenditure

			Budget	Total	Balance
E 602-43-4945-404 Repair & Maint. - Contractual			\$6,000.00	\$7,314.00	-\$1,314.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-05	Pay	06/07/17 AP	\$7,314.00	\$0.00	VISSER TRENCHING, INC.
		Rec/Ck#075196*6/9/2017			REPACED SANITARY SEWER MANHOLE
Total	E 602-43-4945-404	Repair & Maint. - Contractual	\$7,314.00	\$0.00	<i>In Balance</i>
Total Expenditure			\$7,314.00	\$0.00	= \$7,314.00
Fund	602		\$7,314.00	\$0.00	= \$7,314.00

CITY OF ADA
Revenue/Expenditure
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Fund 602 Water & Sewer Fund

Expenditure

E 602-49-4940-220 Lines Maintenance/Repair		Budget	Total	Balance	
		\$2,500.00	\$5,215.00	-\$2,715.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-02	Pay	03/10/17AP	\$3,665.00	\$0.00	VISSER TRENCHING, INC. WATER LEAK LABOR
		Rec/Ck#074737*3/10/2017			
2017-03	Pay	04/06/17AP	\$450.00	\$0.00	VISSER TRENCHING, INC. REPAIR CURB STOP-SAWREY
		Rec/Ck#074858*4/11/2017			
2017-03	Pay	04/06/17AP	\$400.00	\$0.00	VISSER TRENCHING, INC. REPAIR CURB STOP-THRONSON
		Rec/Ck#074858*4/11/2017			
2017-03	Pay	04/06/17AP	\$350.00	\$0.00	VISSER TRENCHING, INC. REPAIR CURB STOP-KLEVGAARD APT
		Rec/Ck#074858*4/11/2017			
2017-05	Pay	06/07/17 AP	\$350.00	\$0.00	VISSER TRENCHING, INC. REPAIR CURB STOP
		Rec/Ck#075196*6/9/2017			
Total E 602-49-4940-220 Lines Maintenance/Repair		\$5,215.00	\$0.00	In Balance	
Total Expenditure		\$5,215.00	\$0.00	=	\$5,215.00
Fund 602		\$5,215.00	\$0.00	=	\$5,215.00

CITY OF ADA
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Fund 609 Liquor Fund

Expenditure

E 609-49-4975-331 Registration Fees-Conf/School			Budget	Total	Balance
			\$500.00	\$655.00	-\$155.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-04	Pay	04/25/17ap	\$655.00	\$0.00	MN MUNICIPAL BEVERAGE ASSON.
		Rec/Ck#074909*4/25/2017			LQR ANNUAL CONF
Total	E 609-49-4975-331	Registration Fees-Conf/School	\$655.00	\$0.00	In Balance
Total	Expenditure		\$655.00	\$0.00	= \$655.00
Fund	609		\$655.00	\$0.00	= \$655.00

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Fund 609 Liquor Fund

Expenditure

E 609-49-4975-443 Licenses/Permits		Budget	Total	Balance	
		\$1,000.00	\$1,200.00	-\$200.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2017-04	Pay	04/13/17AP	\$1,200.00	\$0.00	CITY OF ADA GENERAL FUND
		Rec/Ck#074872*4/18/2017			LQR ANNUAL LICENSE
Total E 609-49-4975-443 Licenses/Permits		\$1,200.00	\$0.00	<i>In Balance</i>	
Total Expenditure		\$1,200.00	\$0.00	=	\$1,200.00
Fund 609		\$1,200.00	\$0.00	=	\$1,200.00

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Fund 101 General Fund

Expenditure

E 101-41-4130-201 Office Supplies **Budget** \$200.00 **Total** \$230.01 **Balance** -\$30.01

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-02 February		Comments	Refer	PO		Begin	\$0.00
2017-02	Pay	HARLAND CHECKS	093110	2/8/2017	2-28-17DD	\$76.00	\$0.00
			167	0			
Total 2017-02 February						\$76.00	\$0.00
						Ending	\$76.00

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-03 March		Comments	Refer	PO		Begin	\$76.00
2017-03	Pay	HARLAND CHECKS	093127	4/28/2017	3-31-17ACH	\$56.23	\$0.00
			457	0			
Total 2017-03 March						\$56.23	\$0.00
						Ending	\$132.23

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-06 June		Comments	Refer	PO		Begin	\$132.23
2017-06	Pay	OFFICE SUPPLIES	09242 075404	7/12/2017	07/11/17AP	\$28.99	\$0.00
		MAYOR BUS CARDS		291	0		
2017-06	Pay	TROPHY HOUSE	249596 075415	7/12/2017	07/11/17AP	\$48.50	\$0.00
		MAYOR NAME PLATE		302	0		
Total 2017-06 June						\$77.49	\$0.00
						Ending	\$209.72

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-07 July		Comments	Refer	PO		Begin	\$209.72
2017-07	Pay	CARDMEMBER SER	075488	7/28/2017	07/27/17AP	\$13.88	\$0.00
		SOFTWARE		359	0		
2017-07	Pay	CARDMEMBER SER	075488	7/28/2017	07/27/17AP	\$6.41	\$0.00
		BATTERIES		359	0		
Total 2017-07 July						\$20.29	\$0.00
						Ending	\$230.01

Control Act 101-25300 Fund B **Total** E 101-41-4130-201 Office Supplies \$230.01 \$0.00
In Balance **Total Year** **\$230.01** **Ending** **\$230.01**

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-07 July		Comments	Refer	PO		Begin	\$0.00
2017-07	Pay	LEAGUE OF MN CITI	075443	7/14/2017	07/14/17 PAY	\$5,384.01	\$0.00
		POLICE-WORK COMP		332	0		
Total 2017-07 July						\$5,384.01	\$0.00
						Ending	\$5,384.01

Control Act 101-25300 Fund B **Total** E 101-42-4210-362 Insurance - Workmens Compensat \$5,384.01 \$0.00
In Balance **Total Year** **\$5,384.01** **Ending** **\$5,384.01**

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-07 July		Comments	Refer	PO		Begin	\$0.00
Total 2017-07 July							

E 101-42-4220-362 Insurance - Workmens Compensat **Budget** \$3,000.00 **Total** \$3,335.39 **Balance** -\$335.39

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Fund 101 General Fund

Expenditure

E 101-42-4220-362	Insurance - Workmens Compen	Budget	\$3,000.00	Total	\$3,335.39	Balance	-\$335.39
2017-07	Pay	LEAGUE OF MN CITI	075443	7/14/2017	07/14/17 PAY	\$3,335.39	\$0.00
		FIRE-WORK COMP	332	0			
Total 2017-07 July						\$3,335.39	\$0.00
						Ending	\$3,335.39
Control Act	101-25300 Fund B	Total	E 101-42-4220-362	Insurance -	Workmens Compensat	\$3,335.39	\$0.00

In Balance	Total Year	\$3,335.39	Ending	\$3,335.39
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E 101-45-4514-221	Repair & Maintenance - Equip	Budget	\$12,000.00	Total	\$13,976.69	Balance	-\$1,976.69
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	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-01 January	Comments	Refer	PO		Begin	\$0.00
2017-01	Pay	ADA ELECTRIC, INC	13073 074595	2/10/2017 2/16 AP	\$90.00	\$0.00
		DEKKO- MOTION SENSOR IN LA	8	0		
2017-01	Pay	ASSOCIATED POOL	40161 074599	2/10/2017 2/16 AP	\$650.00	\$0.00
		DEKKO- DRAIN VALVE	12	0		
2017-01	Pay	H. A. THOMPSON &	166426 074612	2/10/2017 2/16 AP	\$1,150.00	\$0.00
		DEKKO-2 MONTH MNT	34	0		
2017-01	Pay	H. A. THOMPSON &	166333 074612	2/10/2017 2/16 AP	\$522.61	\$0.00
		DEKKO- REPAIR POOL HEATER	34	0		
Total 2017-01 January					\$2,412.61	\$0.00
					Ending	\$2,412.61

	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-02 February	Comments	Refer	PO		Begin	\$2,412.61
2017-02	Pay	H. A. THOMPSON &	166993 074712	3/10/2017 03/10/17AP	\$113.90	\$0.00
		DEKKO MNT	187	0		
2017-02	Pay	MCCOLLUM HARDW	074720	3/10/2017 03/10/17AP	\$26.45	\$0.00
		DEKKO- MNT SUPLS	193	0		
2017-02	Pay	THE SPA & POOL G	469 074735	3/10/2017 03/10/17AP	\$385.50	\$0.00
		DEKKO- FIX SPA PUMP	209	0		
Total 2017-02 February					\$525.85	\$0.00
					Ending	\$2,938.46

	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-03 March	Comments	Refer	PO		Begin	\$2,938.46
2017-03	Pay	DAKOTA PLUMBING	1085 074825	4/11/2017 04/06/17AP	\$257.23	\$0.00
		FIX SHOWERS	318	0		
Total 2017-03 March					\$257.23	\$0.00
					Ending	\$3,195.69

	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-04 April	Comments	Refer	PO		Begin	\$3,195.69
2017-04	Pay	H. A. THOMPSON &	5 074875	4/18/2017 04/13/17AP	\$1,240.00	\$0.00
		DEKKO MNT	366	0		
2017-04	Pay	DAKOTA PLUMBING	1087 074976	5/5/2017 4/30/17AP	\$604.46	\$0.00
		DEKKO- FIX SHOWERS	485	0		
2017-04	Pay	MCCOLLUM HARDW	074990	5/5/2017 4/30/17AP	\$38.97	\$0.00
		DEKKO- SHOWER SUPLS	497	0		
Total 2017-04 April					\$1,883.43	\$0.00
					Ending	\$5,079.12

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Fund 101 General Fund

Expenditure

E 101-45-4514-221 Repair & Maintenance - Equip Budget \$12,000.00 Total \$13,976.69 Balance -\$1,976.69

2017-05 May		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$5,079.12
2017-05	Pay	DAKOTA PLUMBING	1093 075155	6/9/2017	06/07/17 AP	\$182.50	\$0.00
		DEKKO- REPAIRS		138	0		
2017-05	Pay	H. A. THOMPSON &	2060 075163	6/9/2017	06/07/17 AP	\$839.10	\$0.00
		DEKKO- POOL HEATER PUMP RE		145	0		
2017-05	Pay	HOLM PLUMBING	1301 075165	6/9/2017	06/07/17 AP	\$87.50	\$0.00
		DEKKO REPAIR		147	0		
2017-05	Pay	OFFICE SUPPLIES	8384 075182	6/9/2017	06/07/17 AP	\$57.66	\$0.00
		DEKKO- SHIP POOL HEATER PU		164	0		
2017-05	Pay	THE SPA & POOL G	603 075194	6/9/2017	06/07/17 AP	\$1,919.11	\$0.00
		POOL REPAIR		176	0		
Total 2017-05 May						\$3,085.87	\$0.00
						Ending	\$8,164.99
2017-06 June		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$8,164.99
2017-06	Pay	TRANE U.S. INC.	38124844 075414	7/12/2017	07/11/17AP	\$2,149.60	\$0.00
		DEKKO- NEW SENSORS & REPL		311	0		
2017-06	Pay	TRANE U.S. INC.	38101451 075414	7/12/2017	07/11/17AP	\$557.10	\$0.00
		DEKKO- REPAIR EXHAUST FAN		311	0		
Total 2017-06 June						\$2,706.70	\$0.00
						Ending	\$10,871.69
2017-07 July		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$10,871.69
2017-07	Pay	H. A. THOMPSON &	2956 075429	7/13/2017	07/13/17 PAY	\$1,240.00	\$0.00
		DEKKO MNT		318	0		
2017-07	Pay	ALLIED 100	821817 075523	8/10/2017	08/10/17 AP	\$286.00	\$0.00
		DEKKO DEFIBRILLATION PADS,B		405	0		
2017-07	Pay	H. A. THOMPSON &	2956 075540	8/10/2017	08/10/17 AP	\$1,240.00	\$0.00
		DEKKO MNT CONTRCT		422	0		
2017-07	Pay	RF BACKFLOW	1778 075562	8/10/2017	08/10/17 AP	\$339.00	\$0.00
		DEKKO- TESTING BACKFLOW		442	0		
Total 2017-07 July						\$3,105.00	\$0.00
						Ending	\$13,976.69
Control Act	101-25300 Fund B	Total		E 101-45-4514-221 Repair & Maintenance - Equip		\$13,976.69	\$0.00
		In Balance	Total Year	\$13,976.69		Ending	\$13,976.69
Total Expenditure						\$22,926.10	\$0.00
		Fund	101			\$22,926.10	\$0.00

Fund 602 Water & Sewer Fund

Expenditure

E 602-43-4945-212 Gas & Oil Budget \$1,500.00 Total \$1,649.63 Balance -\$149.63

2017-02 February		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
		Comments	Refer	PO		Begin	\$0.00

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Fund 602 Water & Sewer Fund

Expenditure

E 602-43-4945-212 Gas & Oil Budget \$1,500.00 Total \$1,649.63 Balance -\$149.63

2017-02 Pay WEST CENTRAL AG 074740 3/10/2017 03/10/17AP \$56.61 \$0.00
PW FUEL 213 0

Total 2017-02 February \$56.61 \$0.00
Ending \$56.61

2017-05 May	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$56.61

2017-05 Pay ADA-FELTON COUN 075145 6/9/2017 06/07/17 AP \$65.55 \$0.00
PW FUEL 125 0

2017-05 Pay RICHARDS OIL/PRO 075189 6/9/2017 06/07/17 AP \$720.47 \$0.00
GENERATOR FUEL AT MAIN LIFT 171 0

2017-05 Pay WEST CENTRAL AG 075198 6/9/2017 06/07/17 AP \$23.51 \$0.00
POND PUMP FUEL 180 0

Total 2017-05 May \$809.53 \$0.00
Ending \$866.14

2017-06 June	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$866.14

2017-06 Pay WEST CENTRAL AG 075421 7/12/2017 07/11/17AP \$63.00 \$0.00
#10 & GENERATOR FUEL 308 0

Total 2017-06 June \$63.00 \$0.00
Ending \$929.14

2017-07 July	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$929.14

2017-07 Pay RICHARDS OIL/PRO 51699,70 075563 8/10/2017 08/10/17 AP \$720.49 \$0.00
FUEL-GENERATOR,MOWER TAN 443 0

Total 2017-07 July \$720.49 \$0.00
Ending \$1,649.63

Control Act 602-25300 Fund B Total E 602-43-4945-212 Gas & Oil \$1,649.63 \$0.00

In Balance Total Year \$1,649.63 Ending \$1,649.63

E 602-49-4940-362 Insurance - Workmens Compen Budget \$2,700.00 Total \$5,439.72 Balance -\$2,739.72

2017-07 July	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00

2017-07 Pay LEAGUE OF MN CITI 075443 7/14/2017 07/14/17 PAY \$5,439.72 \$0.00
WATER-WORK COMP 332 0

Total 2017-07 July \$5,439.72 \$0.00
Ending \$5,439.72

Control Act 602-25300 Fund B Total E 602-49-4940-362 Insurance - Workmens Compensat \$5,439.72 \$0.00

In Balance Total Year \$5,439.72 Ending \$5,439.72

E 602-49-4940-570 Capital Outlay Budget \$18,000.00 Total \$84,861.98 Balance -\$66,861.98

2017-01 January	Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
	Comments	Refer	PO		Begin	\$0.00

2017-01 Pay MN MUNICIPAL UTIL 48311 074542 1/19/2017 01/19/17 PAY \$814.75 \$0.00
2017 ELECTRIV UTILITY DUES 66 0

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Fund 604 Electric Utilities Fund

Expenditure

E 604-49-4950-102 Salaries - Overtime		Budget	\$1,000.00	Total	\$1,080.89	Balance	-\$80.89
2017-02	PayrJE			02152017PR	\$11.20		\$0.00
	Labor Distribution	1	0				
2017-02	PayrJE			022817PAYR	\$11.21		\$0.00
	Labor Distribution	1	0				
Total 2017-02 February					\$22.41		\$0.00
					Ending		\$29.13
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-03 March		Comments	Refer	PO		Begin	\$29.13
2017-03	PayrJE			3-15-17PYR	\$4.48		\$0.00
	Labor Distribution	1	0				
2017-03	PayrJE			3-31-17PAY	\$40.33		\$0.00
	Labor Distribution	1	0				
Total 2017-03 March					\$44.81		\$0.00
					Ending		\$73.94
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-04 April		Comments	Refer	PO		Begin	\$73.94
2017-04	PayrJE			4-28-17PYR	\$58.36		\$0.00
	Labor Distribution	1	0				
Total 2017-04 April					\$58.36		\$0.00
					Ending		\$132.30
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-05 May		Comments	Refer	PO		Begin	\$132.30
2017-05	PayrJE			5-31-17PR	\$28.49		\$0.00
	Labor Distribution	1	0				
Total 2017-05 May					\$28.49		\$0.00
					Ending		\$160.79
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-06 June		Comments	Refer	PO		Begin	\$160.79
2017-06	PayrJE			061517PR	\$13.45		\$0.00
	Labor Distribution	1	0				
2017-06	PayrJE			6-30-17PR	\$147.22		\$0.00
	Labor Distribution	1	0				
Total 2017-06 June					\$160.67		\$0.00
					Ending		\$321.46
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-07 July		Comments	Refer	PO		Begin	\$321.46
2017-07	PayrJE			71517PR	\$203.57		\$0.00
	Labor Distribution	1	0				
2017-07	PayrJE			073117PAY	\$496.75		\$0.00
	Labor Distribution	1	0				
Total 2017-07 July					\$700.32		\$0.00
					Ending		\$1,021.78
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit
2017-08 August		Comments	Refer	PO		Begin	\$1,021.78
2017-08	PayrJE			081517PAY	\$59.11		\$0.00
	Labor Distribution	1	0				

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Fund 604 Electric Utilities Fund

Expenditure

E 604-49-4950-102 Salaries - Overtime **Budget** \$1,000.00 **Total** \$1,080.89 **Balance** -\$80.89

Total 2017-08 August

\$59.11
Ending \$1,080.89

Control Act 604-25300 Fund B **Total** E 604-49-4950-102 Salaries - Overtime \$1,080.89 \$0.00

In Balance Total Year \$1,080.89

Ending \$1,080.89

E 604-49-4950-362 Insurance - Workmens Compen **Budget** \$1,700.00 **Total** \$1,785.39 **Balance** -\$85.39

2017-07 July	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$0.00
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2017-07	Pay	LEAGUE OF MN CITI	075443	7/14/2017 07/14/17 PAY	\$1,785.39	\$0.00
		ELECTRIC-WORK COMP	332	0		

Total 2017-07 July

\$1,785.39
Ending \$1,785.39

Control Act 604-25300 Fund B **Total** E 604-49-4950-362 Insurance - Workmens Compensat \$1,785.39 \$0.00

In Balance Total Year \$1,785.39

Ending \$1,785.39

E 604-49-4950-433 Miscellaneous Expenses **Budget** \$9,000.00 **Total** \$11,067.02 **Balance** -\$2,067.02

2017-01 January	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$0.00
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2017-01	Pay	FRANSEN BANK & AUTO DOOR SHORT FIX	4800 074468	1/5/2017 01/05/17 PAY	\$966.00	\$0.00
			437	0		
2017-01	Pay	INCIDENTAL FUND- DEPOSIT INTEREST	074469	1/5/2017 01/05/17 PAY	\$1.56	\$0.00
			432	0		
2017-01	Pay	INCIDENTAL FUND- WTR< NSF	074469	1/5/2017 01/05/17 PAY	\$198.19	\$0.00
			432	0		
2017-01	Pay	INCIDENTAL FUND- SHORT TILL	074469	1/5/2017 01/05/17 PAY	\$20.00	\$0.00
			432	0		
2017-01	Pay	INCIDENTAL FUND- EBILLING REBATE	074469	1/5/2017 01/05/17 PAY	\$15.00	\$0.00
			432	0		
2017-01	Pay	GOPHER STATE ON	7000140 074537	1/19/2017 01/19/17 PAY	\$100.00	\$0.00
		2017 ANNUAL OPERATOR FE	61	0		
2017-01	Pay	FRANSEN BANK & UTL NSF CK	074552	1/27/2017 01/27/17 PAY	\$807.48	\$0.00
			20	0		
2017-01	Pay	GOPHER STATE ON	7010139 074610	2/10/2017 2/16 AP	\$5.40	\$0.00
		LOCATES	23	0		
2017-01	JE			1-31-17AP	\$0.00	\$0.00
		record bank fees	379	0		
2017-01	Pay	REVTRAK INC	093094	3/1/2017 1-31-17fees	\$664.30	\$0.00
		credit card fee	144	0		

Total 2017-01 January

\$2,777.93
Ending \$2,777.93

2017-02 February	Vendor SearchName Comments	Invoice	-----Check----- Refer	Batch Name PO	Debit Begin	Credit \$2,777.93
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2017-02	Pay	REVTRAK INC	093111	2/8/2017 2-28-17DD	\$847.97	\$0.00
			168	0		
2017-02	Pay	NORMAN COUNTY UTILITY OVERCHARGE	074648	2/14/2017 02/10/17 PAY	\$6,753.96	\$0.00
			68	0		

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Fund 604 Electric Utilities Fund

Expenditure

E 604-49-4950-433		Miscellaneous Expenses	Budget	\$9,000.00	Total	\$11,067.02	Balance	-\$2,067.02
2017-02	Pay	NORMAN COUNTY	074648	2/14/2017	02/10/17 PAY		\$0.00	\$6,753.96
		UTILITY OVERCHARGE		68	0			
2017-02	Pay	CITY OF ADA GENE	074694	2/28/2017	02/28/17 AP		\$220.10	\$0.00
		UTILITIES- GOLF BANQUET		133	0			
2017-02	Pay	INCIDENTAL FUND-	074696	2/28/2017	02/28/17 AP		\$15.00	\$0.00
		EMAIL REBATE		135	0			
2017-02	Pay	INCIDENTAL FUND-	074696	2/28/2017	02/28/17 AP		\$1.25	\$0.00
		DEPOSIT INTEREST		135	0			
2017-02	Pay	DAKOTA SUPPLY G	C805997 074705	3/10/2017	03/10/17AP		\$64.34	\$0.00
		ELECTRICAL SUPLS		180	0			
2017-02	Pay	GOPHER STATE ON	7020139 074710	3/10/2017	03/10/17AP		\$9.45	\$0.00
		LOCATES		185	0			
Total 2017-02 February							\$7,912.07	\$6,753.96
							Ending	\$3,936.04
2017-03 March		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$3,936.04	
2017-03	Pay	INCIDENTAL FUND-	074754	3/16/2017	03/07/17 PAY	\$2.92	\$0.00	
		DEPOSIT INTEREST		237	0			
2017-03	Pay	INCIDENTAL FUND-	074754	3/16/2017	03/07/17 PAY	\$5.00	\$0.00	
		EMAIL BILLING REBATE		237	0			
2017-03	Pay	DAKOTA SUPPLY G	C846616 074826	4/11/2017	04/06/17AP	\$99.92	\$0.00	
		BUCKET HOOKS		319	0			
2017-03	Pay	GOPHER STATE ON	7030139 074830	4/11/2017	04/06/17AP	\$8.10	\$0.00	
		LOCATES		323	0			
2017-03	Pay	INCIDENTAL FUND-	074834	4/11/2017	04/06/17AP	\$0.23	\$0.00	
		DEPOSIT INTEREST		327	0			
2017-03	Pay	REVTRAK INC	093126	4/28/2017	3-31-17ACH	\$1,034.57	\$0.00	
				456	0			
Total 2017-03 March						\$1,150.74	\$0.00	
						Ending	\$5,086.78	
2017-04 April		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$5,086.78	
2017-04	Pay	NORMAN CO. AUDI	25-0984113+ 074911	4/25/2017	04/25/17ap	\$362.60	\$0.00	
		PROP TAX-ELECTRIC		422	0			
2017-04	Pay	INCIDENTAL FUND-	074957	4/27/2017	04/27/17inc	\$0.26	\$0.00	
		DEPOSIT INTEREST		432	0			
2017-04	Pay	DAKOTA SUPPLY G	C962353 074977	5/5/2017	4/30/17AP	\$100.41	\$0.00	
		PW- OVERHEAD ELEC WIRES		486	0			
2017-04	Pay	GOPHER STATE ON	7040139 074980	5/5/2017	4/30/17AP	\$41.85	\$0.00	
		LOCATES		489	0			
2017-04	JE				4-30-17EOM	\$1,031.25	\$0.00	
		record bank fees		470	0			
Total 2017-04 April						\$1,536.37	\$0.00	
						Ending	\$6,623.15	
2017-05 May		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$6,623.15	
2017-05	Pay	WATER AND LIGHT	075052	5/12/2017	05/08/17 PAY	\$2.47	\$0.00	
		INTEREST DEPOSITS		519	0			

Revenue/Expenditure
Audit Detail Full

Audit 2017 January to 2017 GASB Period

Fund 604 Electric Utilities Fund

Expenditure

E 604-49-4950-433		Miscellaneous Expenses	Budget	\$9,000.00	Total	\$11,067.02	Balance	-\$2,067.02
2017-05	Pay	REVTRAK INC	952013	6/7/2017	5-31-17MISC	\$1,003.11		\$0.00
		credit card fee		121	0			
2017-05	Pay	BORDER STATES E	913033518 075150	6/9/2017	06/07/17 AP	\$294.37		\$0.00
		PW PARTS		132	0			
2017-05	Pay	BORDER STATES E	913017497 075150	6/9/2017	06/07/17 AP	\$189.13		\$0.00
		CONDUIT & STRAPS		132	0			
2017-05	Pay	GOPHER STATE ON	7050141 075161	6/9/2017	06/07/17 AP	\$44.55		\$0.00
		LOCATES		143	0			
Total 2017-05 May						\$1,533.63		\$0.00
						Ending		\$8,156.78
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit		Credit
2017-06 June		Comments	Refer	PO		Begin		\$8,156.78
2017-06	Pay	REVTRAK INC	038587	6/7/2017	063017MISC	\$846.62		\$0.00
		online fee		350	0			
2017-06	Pay	INCIDENTAL FUND-	075278	6/22/2017	06/22/17 PAY	\$1.33		\$0.00
		DEPOSIT INTEREST		214	0			
2017-06	Pay	INCIDENTAL FUND-	075278	6/22/2017	06/22/17 PAY	\$515.51		\$0.00
		NSFS- WATER & LIGHT		214	0			
2017-06	Pay	DAKOTA SUPPLY G	D117087 075378	7/12/2017	07/11/17AP	\$141.26		\$0.00
		ELECTRIC CABLE		268	0			
2017-06	Pay	GOPHER STATE ON	7060141 075381	7/12/2017	07/11/17AP	\$31.05		\$0.00
		LOCATE		271	0			
2017-06	Pay	MCCOLLUM HARDW	075393	7/12/2017	07/11/17AP	\$26.99		\$0.00
		ELECTRIC SUPLS		281	0			
Total 2017-06 June						\$1,562.76		\$0.00
						Ending		\$9,719.54
		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit		Credit
2017-07 July		Comments	Refer	PO		Begin		\$9,719.54
2017-07	Pay	DAKOTA SUPPLY G	D153367 075531	8/10/2017	08/10/17 AP	\$91.92		\$0.00
		PQ SUPLS		414	0			
2017-07	Pay	GOPHER STATE ON	7070142 075537	8/10/2017	08/10/17 AP	\$22.95		\$0.00
		LOCATES		420	0			
2017-07	Pay	INCIDENTAL FUND-	075543	8/10/2017	08/10/17 AP	\$20.00		\$0.00
		EBILLINB REBATES		425	0			
2017-07	Pay	INCIDENTAL FUND-	075543	8/10/2017	08/10/17 AP	\$2.12		\$0.00
		DEPOSIT INTEREST		425	0			
2017-07	Pay	MCCOLLUM HARDW	38870 075551	8/10/2017	08/10/17 AP	\$68.50		\$0.00
		PW- PARTS		431	0			
2017-07	Pay	OFFICE SUPPLIES	09783 075558	8/10/2017	08/10/17 AP	\$26.46		\$0.00
		PW TEST PSTG		437	0			
2017-07	Pay	REVTRAK INC	Cancel	8/23/2017	073117MISC	\$885.47		\$0.00
		credit card fee		491	0			
2017-07	Pay	REVTRAK INC	Cancel	8/23/2017	073117MISC	\$0.00		\$885.47
		credit card fee		491	0			
2017-07	Pay	REVTRAK INC	090587	8/23/2017	07312017MISC	\$885.47		\$0.00
		credit card fee		510	0			
Total 2017-07 July						\$2,002.89		\$885.47
						Ending		\$10,836.96

CITY OF ADA
Revenue/Expenditure
Audit Detail Full

Audit 2017 January to 2017 GASB Period

Fund 604 Electric Utilities Fund

Expenditure

E 604-49-4950-433 Miscellaneous Expenses **Budget** \$9,000.00 **Total** \$11,067.02 **Balance** -\$2,067.02

		Vendor SearchName	Invoice	-----Check-----	Batch Name	Debit	Credit	
		Comments	Refer	PO		Begin	\$10,836.96	
2017-08	Pay	INCIDENTAL FUND- NSF WTR<	075610	8/22/2017	08/21/17 AP	\$200.00	\$0.00	
2017-08	Pay	INCIDENTAL FUND- EBILLING	075610	8/22/2017	08/21/17 AP	\$30.00	\$0.00	
2017-08	Pay	INCIDENTAL FUND- DEPOSIT INTEREST	075610	8/22/2017	08/21/17 AP	\$0.06	\$0.00	
Total 2017-08 August						\$230.06	\$0.00	
						Ending	\$11,067.02	
Control Act	604-25300 Fund B		Total	E 604-49-4950-433	Miscellaneous Expenses	\$18,706.45	\$7,639.43	
		In Balance	Total Year			Ending	\$11,067.02	
Total	Expenditure					\$21,572.73	\$7,639.43	
		Fund 604					\$21,572.73	\$7,639.43

CITY OF ADA
***Revenue Guideline**

Current Period: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 YTD Amt	YTD Balance	% of YTD Budget
FUND 101 General Fund					
R 101-31000 Property Taxes-Current	\$300,000.00	\$0.00	\$164,261.42	\$135,738.58	54.75%
R 101-31200 Property Taxes-Delinque	\$15,000.00	\$6,126.94	\$15,102.54	-\$102.54	100.68%
R 101-32100 Business Licenses	\$3,000.00	\$10.00	\$3,045.00	-\$45.00	101.50%
R 101-32200 Non-business Licenses	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-32210 Non-business Lic- Bldg	\$7,200.00	\$0.00	\$4,333.60	\$2,866.40	60.19%
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	\$309,426.50	\$309,426.50	\$308,270.50	50.09%
R 101-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-33404 PERA Aid	\$3,353.00	\$1,676.50	\$1,676.50	\$1,676.50	50.00%
R 101-33422 State Aid- Fire	\$25,000.00	\$0.00	\$23,115.58	\$1,884.42	92.46%
R 101-33423 State Aid- Police	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34109 General Government- Mi	\$10,000.00	\$9,980.68	\$41,577.43	-\$31,577.43	415.77%
R 101-34206 Fire Contract Fees	\$25,000.00	\$0.00	\$37,959.00	-\$12,959.00	151.84%
R 101-34207 Fire Calls	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-34208 Fire Misc	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-34210 Police- Miscellaneous	\$2,000.00	\$45.00	\$680.00	\$1,320.00	34.00%
R 101-34301 Street Department- Misc	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
R 101-34403 Garbage Collection Char	\$155,000.00	\$15,715.85	\$109,798.80	\$45,201.20	70.84%
R 101-34720 Daily Day Passes-Swim	\$72,000.00	\$3,464.45	\$25,983.91	\$46,016.09	36.09%
R 101-34721 Daily Day Passes-Racq	\$38,000.00	\$0.00	\$6,993.27	\$31,006.73	18.40%
R 101-34722 Daily Facility Rental	\$500.00	\$1,827.37	\$12,117.89	-\$11,617.89	2423.58%
R 101-34723 Memberships	\$1,000.00	\$5,938.41	\$26,425.77	-\$25,425.77	2642.58%
R 101-34724 Comm. Ctr. Merchandis	\$500.00	\$13.36	\$34.84	\$465.16	6.97%
R 101-34725 Comm. Ctr. Vending Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-34726 Recreation-Miscellaneous	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-34727 Advertising Revenue	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-34940 Cemetery Lot Sales	\$3,500.00	\$500.00	\$1,550.00	\$1,950.00	44.29%
R 101-34945 Lot Sales	\$20,000.00	\$8,200.00	\$18,200.00	\$1,800.00	91.00%
R 101-34950 Cable TV Franchise Fee	\$9,800.00	\$2,926.20	\$8,430.51	\$1,369.49	86.03%
R 101-35101 Civil Court Fines	\$4,500.00	\$681.63	\$2,412.23	\$2,087.77	53.61%
R 101-36100 Special Assessments R	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 101-36110 Special Assessments P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36200 Transfers In	\$340,000.00	\$0.00	\$0.00	\$340,000.00	0.00%
R 101-36210 Interest	\$10,000.00	\$687.78	\$3,165.59	\$6,834.41	31.66%
R 101-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-36235 Donations - Comm Cent	\$10,000.00	\$0.00	\$2,000.00	\$8,000.00	20.00%
R 101-37460 Penalties	\$1,000.00	\$0.00	-\$207.28	\$1,207.28	-20.73%
R 101-39203 Contribution From Liquor	\$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	\$1,741,050.00	\$367,220.67	\$818,083.10	\$922,966.90	46.99%
FUND 201 TIF District 2-2 Housing					
R 201-31000 Property Taxes-Current	\$15,000.00	\$0.00	\$16,763.56	-\$1,763.56	111.76%
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: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 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	\$16,763.56	-\$1,763.56	111.76%
FUND 203 TIF District 2-3 Housing					
R 203-31000 Property Taxes-Current	\$30,000.00	\$0.00	\$30,156.32	-\$156.32	100.52%
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	\$2,835.92	-\$2,835.92	0.00%
R 203-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 203 TIF District 2-3 Housing	\$30,000.00	\$0.00	\$32,992.24	-\$2,992.24	109.97%
FUND 206 ARP 88 Relvolving Loan Fund					
R 206-36101 Loan Payback	\$15,000.00	\$0.00	\$1,665.41	\$13,334.59	11.10%
R 206-36200 Transfers In	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 206-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 206-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 206 ARP 88 Relvolving Loan Fund	\$40,000.00	\$0.00	\$1,665.41	\$38,334.59	4.16%
FUND 207 2015 Revolving Loan Account					
R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36101 Loan Payback	\$20,000.00	-\$18,705.67	-\$8,717.76	\$28,717.76	-43.59%
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 207-36295 Miscellaneous Revenue	\$0.00	\$10,899.00	\$10,899.00	-\$10,899.00	0.00%
FUND 207 2015 Revolving Loan Account	\$20,000.00	-\$7,806.67	\$2,181.24	\$17,818.76	10.91%
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	\$264.27	\$2,972.31	\$5,027.69	37.15%
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-36220 Income fm Land Sale/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 & L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 208-39206 Cash Carryover	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 208 Ada EDA Revolving Loan Fund	\$8,000.00	\$264.27	\$2,972.31	\$5,027.69	37.15%
FUND 211 Library Fund					
R 211-31000 Property Taxes-Current	\$11,000.00	\$0.00	\$6,078.46	\$4,921.54	55.26%
R 211-31200 Property Taxes-Delinque	\$0.00	\$226.85	\$516.13	-\$516.13	0.00%
R 211-33402 Homestead & Ag Credit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-36210 Interest	\$200.00	\$0.00	\$0.00	\$200.00	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: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 YTD Amt	YTD Balance	% of YTD Budget
FUND 211 Library Fund	\$11,200.00	\$226.85	\$6,594.59	\$4,605.41	58.88%
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	\$2,000.00	\$694.25	\$4,925.79	-\$2,925.79	246.29%
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	\$4,112.33	-\$4,112.33	0.00%
FUND 225 Community Ctr Maintenance Fu	\$2,000.00	\$694.25	\$9,038.12	-\$7,038.12	451.91%
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	\$0.00	\$0.00	0.00%
R 226-36235 Donations - Comm Cent	\$0.00	\$0.00	\$2,050.00	-\$2,050.00	0.00%
R 226-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$17,000.00	-\$17,000.00	0.00%
FUND 226 Recreation Development Fund	\$0.00	\$0.00	\$19,050.00	-\$19,050.00	0.00%
FUND 400 Long Term Designated Cap Fund					
R 400-31000 Property Taxes-Current	\$45,000.00	\$0.00	\$24,638.88	\$20,361.12	54.75%
R 400-31200 Property Taxes-Delinque	\$2,000.00	\$919.55	\$2,264.45	-\$264.45	113.22%
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	\$0.22	\$301.51	-\$301.51	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	\$107,000.00	\$919.77	\$27,204.84	\$79,795.16	25.43%
FUND 402 Capital Project-Em Servic Bldg					
R 402-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36223 Township Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 402-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 402 Capital Project-Em Servic Bldg	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 406 Public Works Fund					
R 406-31000 Property Taxes-Current	\$6,000.00	\$0.00	\$3,396.18	\$2,603.82	56.60%
R 406-31200 Property Taxes-Delinque	\$150.00	\$128.08	\$259.21	-\$109.21	172.81%
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: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 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	\$16,350.00	\$128.08	\$3,655.39	\$12,694.61	22.36%
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	\$117,978.89	\$299,454.81	-\$299,454.81	0.00%
FUND 416 Capital Project-Lift St/F Main	\$0.00	\$117,978.89	\$299,454.81	-\$299,454.81	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$39,000.00	\$0.00	\$0.00	\$39,000.00	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	\$2,500.00	\$1,680.83	\$4,308.10	-\$1,808.10	172.32%
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: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 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	\$47,685.00	\$1,680.83	\$4,308.10	\$43,376.90	9.03%
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	\$702.33	\$14,620.40	-\$14,620.40	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	\$265,000.00	\$22,423.96	\$150,500.67	\$114,499.33	56.79%
R 602-34402 Sump Pump/Roof Drain	\$150.00	\$150.00	\$600.00	-\$450.00	400.00%
R 602-34408 Water & Sewer Miscella	\$0.00	\$0.00	\$107.88	-\$107.88	0.00%
R 602-36100 Special Assessments R	\$0.00	\$0.00	\$0.00	\$0.00	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	\$415,000.00	\$43,539.56	\$274,947.75	\$140,052.25	66.25%
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	\$3,000.00	\$0.00	-\$391.21	\$3,391.21	-13.04%
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	\$683,150.00	\$66,815.85	\$440,385.49	\$242,764.51	64.46%
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	-\$6,753.96	\$6,753.96	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: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 YTD Amt	YTD Balance	% of YTD Budget
R 604-37410 Residential Electric Sale	\$725,000.00	\$106,723.89	\$846,718.81	-\$121,718.81	116.79%
R 604-37420 Water Heating Sales	\$25,000.00	\$1,637.32	\$12,796.93	\$12,203.07	51.19%
R 604-37430 Commercial Electric Sal	\$540,000.00	\$0.00	\$837.48	\$539,162.52	0.16%
R 604-37440 Industrial Electrical Sale	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
R 604-37450 Off Peak Heat Sales	\$225,000.00	\$5,844.78	\$91,617.29	\$133,382.71	40.72%
R 604-37460 Penalties	\$20,000.00	\$0.00	-\$281.50	\$20,281.50	-1.41%
R 604-37471 Yard Light Rental	\$2,200.00	\$190.99	\$1,336.93	\$863.07	60.77%
R 604-37480 Connect Fees	\$2,000.00	\$345.00	\$1,455.00	\$545.00	72.75%
R 604-37489 Customer Merch. Sales	\$0.00	\$0.00	\$538.19	-\$538.19	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	\$1,839,200.00	\$114,741.98	\$948,265.17	\$890,934.83	51.56%
FUND 607 Hospital Fund					
R 607-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36210 Interest	\$6,000.00	\$0.00	\$3,270.29	\$2,729.71	54.50%
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$6,000.00	\$0.00	\$3,270.29	\$2,729.71	54.50%
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	\$96.01	-\$96.01	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	\$3,741.20	\$758.80	83.14%
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	\$120,000.00	\$10,478.02	\$79,220.62	\$40,779.38	66.02%
R 609-37812 Off Sale Beer	\$270,000.00	\$29,193.47	\$175,369.34	\$94,630.66	64.95%
R 609-37814 Miscellaneous Incl Soft	\$29,000.00	\$2,699.88	\$16,432.16	\$12,567.84	56.66%
R 609-37820 Juke Box	\$500.00	\$47.07	\$494.78	\$5.22	98.96%
R 609-37911 On Sale Liquor	\$30,000.00	\$2,260.22	\$18,458.48	\$11,541.52	61.53%
R 609-37912 On Sale Beer	\$70,000.00	\$3,017.59	\$35,681.76	\$34,318.24	50.97%
R 609-37915 Cigarettes	\$2,200.00	\$216.09	\$1,457.58	\$742.42	66.25%
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	\$7.31	\$56.81	-\$56.81	0.00%
FUND 609 Liquor Fund	\$527,300.00	\$47,919.65	\$331,008.74	\$196,291.26	62.77%

CITY OF ADA
***Revenue Guideline**

Current Period: July 2017

Account Descr	2017 YTD Budget	July 2017 Amt	2017 YTD Amt	YTD Balance	% of YTD Budget
	\$5,132,935.00	\$710,784.42	\$2,966,893.40	\$2,166,041.60	57.80%

FILTER: None

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

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Current Period: July 2017

		2017	2017	July	2017	% 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	\$14,100.00	\$2,100.00	\$11,100.00	55.95%
Active	E 101-41-4130-122 FICA Contribution	\$1,562.00	\$874.20	\$130.20	\$687.80	55.97%
Active	E 101-41-4130-125 Medicare Contribut	\$366.00	\$204.72	\$30.49	\$161.28	55.93%
Active	E 101-41-4130-201 Office Supplies	\$200.00	\$230.01	\$20.29	-\$30.01	115.01%
Active	E 101-41-4130-331 Registration Fees-	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4130-332 Mileage and Meal	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4130-333 Hotel/Motel Expen	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41-4130-340 Advertising	\$5,500.00	\$3,459.66	\$334.88	\$2,040.34	62.90%
Active	E 101-41-4130-350 Printing & Publishi	\$3,000.00	\$3,799.53	\$97.55	-\$799.53	126.65%
Active	E 101-41-4130-361 Insurance -Liab/Pr	\$550.00	\$261.74	\$0.00	\$288.26	47.59%
Active	E 101-41-4130-362 Insurance - Workm	\$100.00	\$50.48	\$50.48	\$49.52	50.48%
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	\$2,000.00	\$84.75	\$25.00	\$1,915.25	4.24%
Active	E 101-41-4130-433 Miscellaneous Exp	\$1,500.00	\$1,853.25	\$0.00	-\$353.25	123.55%
Active	E 101-41-4130-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Mayor & Council		\$43,978.00	\$24,918.34	\$2,788.89	\$19,059.66	56.66%
City Clerk						
Active	E 101-41-4140-101 Salaries - Full Tim	\$121,263.00	\$74,328.74	\$11,015.20	\$46,934.26	61.30%
Active	E 101-41-4140-102 Salaries - Overtim	\$0.00	\$378.62	\$0.00	-\$378.62	0.00%
Active	E 101-41-4140-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4140-115 Admin. Retirement	\$0.00	\$3,796.66	\$542.38	-\$3,796.66	0.00%
Active	E 101-41-4140-121 PERA Contribution	\$12,994.95	\$1,806.41	\$283.77	\$11,188.54	13.90%
Active	E 101-41-4140-122 FICA Contribution	\$11,113.00	\$4,658.80	\$685.73	\$6,454.20	41.92%
Active	E 101-41-4140-125 Medicare Contribut	\$2,600.00	\$1,089.48	\$160.36	\$1,510.52	41.90%
Active	E 101-41-4140-131 Medical\Dis\Life C	\$31,620.00	\$9,782.02	\$1,409.03	\$21,837.98	30.94%
Active	E 101-41-4140-201 Office Supplies	\$1,800.00	\$717.75	\$253.97	\$1,082.25	39.88%
Active	E 101-41-4140-221 Repair & Maintena	\$800.00	\$329.00	\$0.00	\$471.00	41.13%
Active	E 101-41-4140-309 Software Assistan	\$4,000.00	\$2,968.89	\$199.03	\$1,031.11	74.22%
Active	E 101-41-4140-314 Professional Servi	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41-4140-321 Telephone	\$4,000.00	\$2,175.95	\$277.51	\$1,824.05	54.40%
Active	E 101-41-4140-322 Postage	\$1,850.00	\$1,259.05	\$0.00	\$590.95	68.06%
Active	E 101-41-4140-331 Registration Fees-	\$1,000.00	\$128.00	\$0.00	\$872.00	12.80%
Active	E 101-41-4140-332 Mileage and Meal	\$1,000.00	\$387.01	\$0.00	\$612.99	38.70%
Active	E 101-41-4140-333 Hotel/Motel Expen	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 101-41-4140-361 Insurance -Liab/Pr	\$1,800.00	\$1,399.80	\$0.00	\$400.20	77.77%
Active	E 101-41-4140-362 Insurance - Workm	\$800.00	\$737.80	\$737.80	\$62.20	92.23%
Active	E 101-41-4140-432 Dues and Subscrip	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41-4140-433 Miscellaneous Exp	\$1,800.00	\$603.11	\$21.23	\$1,196.89	33.51%
Active	E 101-41-4140-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total City Clerk		\$200,740.95	\$106,547.09	\$15,586.01	\$85,435.07	53.08%
Elections						
Active	E 101-41-4141-106 Salaries - Contract	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-201 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-350 Printing & Publishi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4141-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Elections		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Auditing						
Active	E 101-41-4154-301 Auditing & Account	\$15,600.00	\$15,400.00	\$0.00	\$200.00	98.72%
Total Auditing		\$15,600.00	\$15,400.00	\$0.00	\$200.00	98.72%

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

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Current Period: July 2017

		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Assessing						
Active	E 101-41-4155-310 Assessing	\$7,700.00	\$6,531.00	\$0.00	\$1,169.00	84.82%
	Total Assessing	\$7,700.00	\$6,531.00	\$0.00	\$1,169.00	84.82%
Legal						
Active	E 101-41-4161-304 Legal Fees	\$35,000.00	\$9,447.81	\$944.33	\$25,552.19	26.99%
	Total Legal	\$35,000.00	\$9,447.81	\$944.33	\$25,552.19	26.99%
Planning/Zoning/Building Insp						
Active	E 101-41-4191-106 Salaries - Contract	\$10,670.00	\$6,222.23	\$888.89	\$4,447.77	58.32%
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	\$0.00	\$0.00	\$0.00	0.00%
	Total Planning/Zoning/Building Insp	\$10,670.00	\$6,222.23	\$888.89	\$4,447.77	58.32%
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	\$0.00	\$3,145.44	\$105.00	-\$3,145.44	0.00%
Active	E 101-41-4194-221 Repair & Maintena	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-361 Insurance -Liab/Pr	\$0.00	\$100.72	\$0.00	-\$100.72	0.00%
Active	E 101-41-4194-362 Insurance - Workm	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41-4194-380 Utilities	\$0.00	-\$13.06	(\$13.06)	\$13.06	0.00%
Active	E 101-41-4194-433 Miscellaneous Exp	\$0.00	\$53.16	\$0.00	-\$53.16	0.00%
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	\$0.00	\$3,286.26	\$91.94	-\$3,286.26	0.00%
Police						
Active	E 101-42-4210-101 Salaries - Full Tim	\$162,154.00	\$98,999.07	\$13,797.46	\$63,154.93	61.05%
Active	E 101-42-4210-102 Salaries - Overtim	\$27,000.00	\$23,054.68	\$3,606.91	\$3,945.32	85.39%
Active	E 101-42-4210-103 Salaries - Part Tim	\$25,600.00	\$15,397.55	\$2,288.82	\$10,202.45	60.15%
Active	E 101-42-4210-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4210-121 PERA Contribution	\$30,252.00	\$20,891.34	\$2,991.17	\$9,360.66	69.06%
Active	E 101-42-4210-122 FICA Contribution	\$2,000.00	\$980.41	\$141.90	\$1,019.59	49.02%
Active	E 101-42-4210-125 Medicare Contribut	\$3,130.00	\$1,980.27	\$283.68	\$1,149.73	63.27%
Active	E 101-42-4210-131 Medical\Dis\Life C	\$45,000.00	\$23,764.44	\$3,399.93	\$21,235.56	52.81%
Active	E 101-42-4210-201 Office Supplies	\$3,100.00	\$2,619.28	\$645.52	\$480.72	84.49%
Active	E 101-42-4210-212 Gas & Oil	\$7,000.00	\$4,146.58	\$395.38	\$2,853.42	59.24%
Active	E 101-42-4210-221 Repair & Maintena	\$4,000.00	\$1,742.59	\$0.00	\$2,257.41	43.56%
Active	E 101-42-4210-321 Telephone	\$5,800.00	\$3,600.33	\$429.18	\$2,199.67	62.07%
Active	E 101-42-4210-331 Registration Fees-	\$2,000.00	\$1,115.00	\$90.00	\$885.00	55.75%
Active	E 101-42-4210-332 Mileage and Meal	\$3,700.00	\$2,164.52	\$0.00	\$1,535.48	58.50%
Active	E 101-42-4210-333 Hotel/Motel Expen	\$2,500.00	\$980.75	\$0.00	\$1,519.25	39.23%
Active	E 101-42-4210-350 Printing & Publishi	\$600.00	\$25.00	\$0.00	\$575.00	4.17%
Active	E 101-42-4210-361 Insurance -Liab/Pr	\$4,500.00	\$2,171.58	\$0.00	\$2,328.42	48.26%
Active	E 101-42-4210-362 Insurance - Workm	\$5,300.00	\$5,384.01	\$5,384.01	-\$84.01	101.59%
Active	E 101-42-4210-380 Utilities	\$4,000.00	\$2,618.86	\$229.61	\$1,381.14	65.47%
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	\$7,000.00	\$4,213.44	\$0.00	\$2,786.56	60.19%
Active	E 101-42-4210-433 Miscellaneous Exp	\$5,000.00	\$2,815.50	\$242.73	\$2,184.50	56.31%
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	\$4,000.00	\$2,684.32	\$809.26	\$1,315.68	67.11%
Active	E 101-42-4210-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Police	\$353,636.00	\$221,349.52	\$34,735.56	\$118,713.02	62.59%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fire						
Active	E 101-42-4220-101 Salaries - Full Tim	\$23,575.00	\$346.97	\$0.00	\$23,228.03	1.47%
Active	E 101-42-4220-103 Salaries - Part Tim	\$13,018.00	\$7,583.89	\$1,127.34	\$5,434.11	58.26%
Active	E 101-42-4220-121 PERA Contribution	\$957.00	-\$165.79	\$84.56	\$1,122.79	-17.32%
Active	E 101-42-4220-122 FICA Contribution	\$807.00	\$491.73	\$69.90	\$315.27	60.93%
Active	E 101-42-4220-125 Medicare Contribut	\$189.00	\$114.98	\$16.34	\$74.02	60.84%
Active	E 101-42-4220-131 Medical\Dis\Life C	\$0.00	\$1,311.02	\$187.29	-\$1,311.02	0.00%
Active	E 101-42-4220-201 Office Supplies	\$200.00	\$11.28	\$0.00	\$188.72	5.64%
Active	E 101-42-4220-210 Misc Operating Su	\$750.00	\$36.60	\$0.00	\$713.40	4.88%
Active	E 101-42-4220-212 Gas & Oil	\$2,000.00	\$108.44	\$7.57	\$1,891.56	5.42%
Active	E 101-42-4220-217 Fire Training Mater	\$1,500.00	\$1,054.05	\$1,219.05	\$445.95	70.27%
Active	E 101-42-4220-221 Repair & Maintena	\$2,300.00	\$1,667.18	\$92.50	\$632.82	72.49%
Active	E 101-42-4220-228 Repair & Maintena	\$5,000.00	\$2,412.82	\$0.00	\$2,587.18	48.26%
Active	E 101-42-4220-301 Auditing & Account	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42-4220-315 HAZMAT Team	\$2,235.00	\$2,234.00	\$0.00	\$1.00	99.96%
Active	E 101-42-4220-321 Telephone	\$800.00	\$579.60	\$82.80	\$220.40	72.45%
Active	E 101-42-4220-331 Registration Fees-	\$1,700.00	\$2,310.00	\$0.00	-\$610.00	135.88%
Active	E 101-42-4220-332 Mileage and Meal	\$1,300.00	\$743.23	\$0.00	\$556.77	57.17%
Active	E 101-42-4220-333 Hotel/Motel Expen	\$1,500.00	\$942.84	\$0.00	\$557.16	62.86%
Active	E 101-42-4220-350 Printing & Publishi	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-42-4220-361 Insurance -Liab/Pr	\$4,200.00	\$2,119.32	\$0.00	\$2,080.68	50.46%
Active	E 101-42-4220-362 Insurance - Workm	\$3,000.00	\$3,335.39	\$3,335.39	-\$335.39	111.18%
Active	E 101-42-4220-380 Utilities	\$2,700.00	\$1,676.61	\$172.81	\$1,023.39	62.10%
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	\$1,200.00	\$60.46	\$0.00	\$1,139.54	5.04%
Active	E 101-42-4220-438 State Aid Payment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42-4220-570 Capital Outlay	\$10,000.00	\$615.87	\$0.00	\$9,384.13	6.16%
Active	E 101-42-4220-575 Lease Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fire	\$80,381.00	\$29,740.49	\$6,395.55	\$49,736.54	37.00%
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. - C	\$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	\$2,508.18	\$0.00	-\$2,208.18	836.06%
Active	E 101-42-4250-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	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	\$660.00	\$2,508.18	\$0.00	-\$3,642.18	380.03%
Streets						
Active	E 101-43-4310-101 Salaries - Full Tim	\$147,000.00	\$83,260.18	\$11,204.23	\$63,739.82	56.64%
Active	E 101-43-4310-102 Salaries - Overtim	\$7,000.00	\$1,906.06	\$0.00	\$5,093.94	27.23%
Active	E 101-43-4310-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4310-121 PERA Contribution	\$11,300.00	\$6,387.51	\$840.32	\$4,912.49	56.53%
Active	E 101-43-4310-122 FICA Contribution	\$9,500.00	\$5,133.60	\$672.63	\$4,366.40	54.04%
Active	E 101-43-4310-125 Medicare Contribut	\$2,400.00	\$1,200.58	\$157.33	\$1,199.42	50.02%
Active	E 101-43-4310-131 Medical\Dis\Life C	\$0.00	\$20,751.55	\$2,753.22	-\$20,751.55	0.00%
Active	E 101-43-4310-201 Office Supplies	\$200.00	\$61.67	\$0.00	\$138.33	30.84%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43-4310-210 Misc Operating Su	\$7,000.00	\$2,708.69	\$81.32	\$4,291.31	38.70%
Active	E 101-43-4310-211 Gravel, Street Rep	\$2,700.00	\$728.00	\$0.00	\$1,972.00	26.96%
Active	E 101-43-4310-212 Gas & Oil	\$12,000.00	\$7,238.90	\$695.33	\$4,761.10	60.32%
Active	E 101-43-4310-221 Repair & Maintena	\$15,000.00	\$18,938.27	\$1,178.25	-\$3,938.27	126.26%
Active	E 101-43-4310-222 Repair & Maintena	\$4,000.00	\$3,040.51	\$0.00	\$959.49	76.01%
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	\$894.03	\$119.29	\$605.97	59.60%
Active	E 101-43-4310-331 Registration Fees-	\$400.00	\$105.00	\$0.00	\$295.00	26.25%
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	\$345.00	\$0.00	-\$45.00	115.00%
Active	E 101-43-4310-361 Insurance -Liab/Pr	\$12,000.00	\$5,532.92	\$0.00	\$6,467.08	46.11%
Active	E 101-43-4310-362 Insurance - Workm	\$8,000.00	\$7,141.70	\$7,141.70	\$858.30	89.27%
Active	E 101-43-4310-380 Utilities	\$3,000.00	\$1,639.82	\$151.18	\$1,360.18	54.66%
Active	E 101-43-4310-404 Repair & Maint. - C	\$5,000.00	\$127.38	\$0.00	\$4,872.62	2.55%
Active	E 101-43-4310-413 Miscellaneous Ren	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43-4310-433 Miscellaneous Exp	\$4,200.00	\$2,364.35	\$96.53	\$1,835.65	56.29%
Active	E 101-43-4310-570 Capital Outlay	\$12,000.00	\$7,951.16	\$0.00	\$4,048.84	66.26%
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		\$265,200.00	\$177,456.88	\$25,091.33	\$80,834.53	66.91%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4315-404 Repair & Maint. - C	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43-4315-433 Miscellaneous Exp	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-43-4315-570 Capital Outlay	\$12,000.00	\$1,250.00	\$0.00	\$10,750.00	10.42%
Total Sts- Storm Sewers		\$16,100.00	\$1,250.00	\$0.00	\$14,850.00	7.76%
Sts- Street Lighting						
Active	E 101-43-4316-221 Repair & Maintena	\$750.00	\$217.06	\$0.00	\$532.94	28.94%
Active	E 101-43-4316-380 Utilities	\$14,800.00	\$8,663.75	\$909.86	\$6,136.25	58.54%
Active	E 101-43-4316-433 Miscellaneous Exp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total Sts- Street Lighting		\$16,050.00	\$8,880.81	\$909.86	\$7,169.19	55.33%
Sts- Garbage/Trash Collection						
Active	E 101-43-4323-306 Garbage Contract	\$149,856.00	\$87,416.00	\$12,488.00	\$62,440.00	58.33%
Active	E 101-43-4323-350 Printing & Publishi	\$750.00	\$167.62	\$0.00	\$582.38	22.35%
Active	E 101-43-4323-433 Miscellaneous Exp	\$16,000.00	\$18,325.34	\$50.16	-\$2,325.34	114.53%
Total Sts- Garbage/Trash Collection		\$166,606.00	\$105,908.96	\$12,538.16	\$60,697.04	63.57%
Sts- Weed Control						
Active	E 101-43-4326-210 Misc Operating Su	\$600.00	\$94.55	\$94.55	\$505.45	15.76%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sts- Weed Control		\$800.00	\$94.55	\$94.55	\$705.45	11.82%
Insect Control						
Active	E 101-43-4327-216 Chemicals	\$7,000.00	\$4,513.60	\$0.00	\$2,486.40	64.48%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43-4327-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Insect Control		\$7,400.00	\$4,513.60	\$0.00	\$2,886.40	60.99%
Senior Citizens						
Active	E 101-45-4512-213 Senior Meals Cont	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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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	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45-4513-210 Misc Operating Su	\$500.00	\$100.33	\$25.08	\$399.67	20.07%
Active	E 101-45-4513-212 Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	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	\$57.14	\$0.00	\$117.86	32.65%
Active	E 101-45-4513-362 Insurance - Workm	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4513-380 Utilities	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45-4513-433 Miscellaneous Exp	\$10,000.00	\$22,138.05	\$0.00	-\$12,138.05	221.38%
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	\$508.14	\$39.66	-\$508.14	0.00%
Active	E 101-45-4513-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Recreation		\$12,925.00	\$22,803.66	\$64.74	-\$9,878.66	176.43%
Community Center						
Active	E 101-45-4514-101 Salaries - Full Tim	\$41,800.00	\$24,422.18	\$3,523.77	\$17,377.82	58.43%
Active	E 101-45-4514-103 Salaries - Part Tim	\$78,000.00	\$47,687.48	\$6,544.52	\$30,312.52	61.14%
Active	E 101-45-4514-121 PERA Contribution	\$7,000.00	\$4,331.74	\$608.40	\$2,668.26	61.88%
Active	E 101-45-4514-122 FICA Contribution	\$8,130.00	\$4,426.06	\$619.81	\$3,703.94	54.44%
Active	E 101-45-4514-125 Medicare Contribut	\$1,901.00	\$1,035.03	\$144.94	\$865.97	54.45%
Active	E 101-45-4514-131 Medical\Dis\Life C	\$12,000.00	\$5,268.29	\$751.05	\$6,731.71	43.90%
Active	E 101-45-4514-201 Office Supplies	\$1,200.00	\$738.01	\$188.31	\$461.99	61.50%
Active	E 101-45-4514-210 Misc Operating Su	\$7,000.00	\$2,657.10	\$33.55	\$4,342.90	37.96%
Active	E 101-45-4514-216 Chemicals	\$7,800.00	\$4,493.37	\$762.89	\$3,306.63	57.61%
Active	E 101-45-4514-221 Repair & Maintena	\$12,000.00	\$13,976.69	\$3,105.00	-\$1,976.69	116.47%
Active	E 101-45-4514-222 Repair & Maintena	\$5,000.00	\$1,885.24	\$18.99	\$3,114.76	37.70%
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	\$1,509.88	\$215.18	\$1,390.12	52.06%
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	\$1,946.16	\$0.00	\$2,053.84	48.65%
Active	E 101-45-4514-350 Printing & Publishi	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 101-45-4514-361 Insurance -Liab/Pr	\$5,300.00	\$2,670.64	\$0.00	\$2,629.36	50.39%
Active	E 101-45-4514-362 Insurance - Workm	\$3,500.00	\$2,274.55	\$2,274.55	\$1,225.45	64.99%
Active	E 101-45-4514-380 Utilities	\$40,000.00	\$25,109.42	\$2,333.36	\$14,890.58	62.77%
Active	E 101-45-4514-404 Repair & Maint. - C	\$0.00	\$700.96	\$387.96	-\$700.96	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	\$7,000.00	\$7,093.44	\$548.24	-\$93.44	101.33%
Active	E 101-45-4514-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Center		\$244,931.00	\$152,256.24	\$22,060.52	\$84,316.07	62.16%
Skating Rink						
Active	E 101-45-4517-103 Salaries - Part Tim	\$2,200.00	\$422.75	\$0.00	\$1,777.25	19.22%
Active	E 101-45-4517-122 FICA Contribution	\$150.00	\$26.21	\$0.00	\$123.79	17.47%
Active	E 101-45-4517-125 Medicare Contribut	\$40.00	\$6.13	\$0.00	\$33.87	15.33%
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	\$0.00	\$0.00	\$650.00	0.00%
Active	E 101-45-4517-570 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Skating Rink		\$3,690.00	\$455.09	\$0.00	\$3,234.91	12.33%
Parks/Cemetery						
Active	E 101-45-4520-101 Salaries - Full Tim	\$6,500.00	\$4,812.22	\$929.61	\$1,687.78	74.03%
Active	E 101-45-4520-104 Salaries - Tempora	\$8,000.00	\$6,147.49	\$2,635.50	\$1,852.51	76.84%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45-4520-121 PERA Contribution	\$0.00	\$365.13	\$69.73	-\$365.13	0.00%
Active	E 101-45-4520-122 FICA Contribution	\$0.00	\$671.21	\$219.00	-\$671.21	0.00%
Active	E 101-45-4520-125 Medicare Contribut	\$0.00	\$156.96	\$51.21	-\$156.96	0.00%
Active	E 101-45-4520-131 Medical\Dis\Life C	\$0.00	\$1,059.89	\$207.38	-\$1,059.89	0.00%
Active	E 101-45-4520-210 Misc Operating Su	\$1,200.00	\$72.13	\$21.98	\$1,127.87	6.01%
Active	E 101-45-4520-212 Gas & Oil	\$1,200.00	\$243.47	\$44.30	\$956.53	20.29%
Active	E 101-45-4520-221 Repair & Maintena	\$2,000.00	\$325.05	\$0.00	\$1,674.95	16.25%
Active	E 101-45-4520-350 Printing & Publishi	\$400.00	\$65.00	\$0.00	\$335.00	16.25%
Active	E 101-45-4520-361 Insurance -Liab/Pr	\$2,400.00	\$807.22	\$0.00	\$1,592.78	33.63%
Active	E 101-45-4520-362 Insurance - Workm	\$1,500.00	\$1,360.32	\$1,360.32	\$139.68	90.69%
Active	E 101-45-4520-380 Utilities	\$1,550.00	\$185.24	\$131.50	\$1,364.76	11.95%
Active	E 101-45-4520-404 Repair & Maint. - C	\$33,000.00	\$11,514.00	\$6,164.00	\$21,486.00	34.89%
Active	E 101-45-4520-433 Miscellaneous Exp	\$2,200.00	\$1,557.41	\$53.93	\$642.59	70.79%
Active	E 101-45-4520-570 Capital Outlay	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total Parks/Cemetery		\$69,950.00	\$29,342.74	\$11,888.46	\$32,808.58	41.95%
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. - C	\$2,500.00	\$3,004.86	\$1.89	-\$504.86	120.19%
Active	E 101-45-4610-433 Miscellaneous Exp	\$400.00	\$698.27	\$0.00	-\$298.27	174.57%
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	\$3,703.13	\$1.89	-\$803.13	127.69%
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 Admin. Retirement	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-314 Professional Servi	\$6,000.00	\$3,125.00	\$0.00	\$2,875.00	52.08%
Active	E 101-46-4650-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46-4650-322 Postage	\$50.00	\$0.00	\$0.00	\$50.00	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	\$1,104.88	\$0.00	\$4,395.12	20.09%
Active	E 101-46-4650-350 Printing & Publishi	\$500.00	\$225.00	\$0.00	\$275.00	45.00%
Active	E 101-46-4650-361 Insurance -Liab/Pr	\$100.00	\$63.48	\$0.00	\$36.52	63.48%
Active	E 101-46-4650-362 Insurance - Workm	\$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	\$110.58	\$0.00	\$1,389.42	7.37%
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		\$15,400.00	\$4,628.94	\$0.00	\$10,771.06	30.06%
Unallocated Expenditures						
Active	E 101-48-4920-412 Building Rent	\$8,500.00	\$5,165.51	\$737.93	\$3,334.49	60.77%
Active	E 101-48-4920-433 Miscellaneous Exp	\$3,000.00	\$423.95	\$28.00	\$2,576.05	14.13%
Active	E 101-48-4920-490 Contributions to Or	\$10,000.00	\$6,650.00	\$400.00	\$3,350.00	66.50%
Active	E 101-48-4920-498 NoCoAdaTwinVall	\$2,686.00	\$13,430.00	\$0.00	-\$10,744.00	500.00%
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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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		\$69,186.00	\$25,669.46	\$1,165.93	\$42,566.43	37.10%
Total General Fund		\$1,639,503.95	\$962,914.98	\$135,246.61	\$627,542.68	58.73%
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%
Active	E 201-46-4660-433 Miscellaneous Exp	\$12,000.00	\$3,466.00	\$0.00	\$8,534.00	28.88%
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		\$12,000.00	\$3,466.00	\$0.00	\$6,772.00	28.88%
Total TIF District 2-2 Housing		\$12,000.00	\$3,466.00	\$0.00	\$6,772.00	28.88%
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	\$26,000.00	\$35,244.00	\$0.00	-\$9,244.00	135.55%
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		\$26,000.00	\$35,244.00	\$0.00	-\$9,244.00	135.55%
Total TIF District 2-3 Housing		\$26,000.00	\$35,244.00	\$0.00	-\$9,244.00	135.55%
ARP 88 Revolving Loan Fund						
ARP Revolving Loan Fund						
Active	E 206-46-4637-209 Demolition Costs/	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Total ARP 88 Revolving Loan Fund		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total 2015 Revolving Loan Account		\$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	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
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 208-46-4638-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$0.00	\$13,000.00	0.00%
Total Ada EDA Revolving Loan Fund		\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Library Fund						
Library						
Active	E 211-45-4550-201 Office Supplies	\$1,100.00	\$828.04	\$0.00	\$271.96	75.28%
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	\$399.60	\$0.00	\$400.40	49.95%
Active	E 211-45-4550-380 Utilities	\$9,000.00	\$5,889.88	\$547.33	\$3,110.12	65.44%
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		\$10,900.00	\$7,117.52	\$547.33	\$3,663.18	65.30%
Total Library Fund		\$10,900.00	\$7,117.52	\$547.33	\$3,663.18	65.30%
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	\$2,531.84	\$0.00	-\$2,531.84	0.00%
Active	E 225-45-4530-222 Repair & Maintena	\$0.00	\$157,322.50	\$0.00	-\$157,322.50	0.00%
Active	E 225-45-4530-433 Miscellaneous Exp	\$0.00	\$72.99	\$0.00	-\$72.99	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	\$0.00	\$0.00	\$0.00	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	\$159,927.33	\$0.00	-\$159,927.33	0.00%
Total Community Ctr Maintenance Fund		\$0.00	\$159,927.33	\$0.00	-\$159,927.33	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	\$6,835.00	\$0.00	-\$6,835.00	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	\$67,132.99	\$59,583.77	-\$67,132.99	0.00%
Active	E 400-41-4300-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$73,967.99	\$59,583.77	-\$73,967.99	0.00%
Total Long Term Designated Cap Fund		\$0.00	\$73,967.99	\$59,583.77	-\$73,967.99	0.00%
Capital Project-Em Servc 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 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	\$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 Servc Bldg		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Public Works Fund						
Public Works						
Active	E 406-43-4300-404 Repair & Maint. - C	\$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		\$16,200.00	\$16,200.00	\$0.00	\$0.00	100.00%
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		\$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	\$151,619.25	\$7,568.75	-\$151,619.25	0.00%
Active	E 416-43-4300-304 Legal Fees	\$0.00	\$1,286.00	\$0.00	-\$1,286.00	0.00%
Active	E 416-43-4300-307 Testing Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-316 Construction Costs	\$0.00	\$225,781.33	\$110,410.14	-\$225,781.33	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 416-43-4300-433 Miscellaneous Exp	\$0.00	\$1,573.88	\$0.00	-\$1,573.88	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	\$380,260.46	\$117,978.89	-\$380,260.46	0.00%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Capital Project-Lift St/F Main		\$0.00	\$380,260.46	\$117,978.89	-\$380,260.46	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 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	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 505-47-4700-611 Bond Interest	\$17,000.00	\$6,176.00	\$0.00	\$10,824.00	36.33%
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		\$62,000.00	\$6,176.00	\$0.00	\$55,824.00	9.96%
Total 08 Lease Purchase Fire Hall		\$62,000.00	\$6,176.00	\$0.00	\$55,824.00	9.96%
03 G.O. Improv Bonds-Street						
Debt Service						
Active	E 507-47-4700-601 Bond Principal	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 507-47-4700-611 Bond Interest	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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		\$43,000.00	\$0.00	\$0.00	\$43,000.00	0.00%
Total 03 G.O. Improv Bonds-Street		\$43,000.00	\$0.00	\$0.00	\$43,000.00	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%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$50,000.00	\$21,343.34	\$2,927.52	\$28,656.66	42.69%
Active	E 602-49-4940-102 Salaries - Overtim	\$8,000.00	\$4,848.01	\$617.71	\$3,151.99	60.60%
Active	E 602-49-4940-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49-4940-121 PERA Contribution	\$2,500.00	\$1,964.42	\$265.89	\$535.58	78.58%
Active	E 602-49-4940-122 FICA Contribution	\$2,000.00	\$1,551.31	\$208.07	\$448.69	77.57%
Active	E 602-49-4940-125 Medicare Contribut	\$500.00	\$362.87	\$48.63	\$137.13	72.57%
Active	E 602-49-4940-131 Medical\Dis\Life C	\$18,000.00	\$6,137.81	\$809.15	\$11,862.19	34.10%
Active	E 602-49-4940-201 Office Supplies	\$750.00	\$218.67	\$0.00	\$531.33	29.16%
Active	E 602-49-4940-212 Gas & Oil	\$1,500.00	\$178.63	\$0.00	\$1,321.37	11.91%
Active	E 602-49-4940-216 Chemicals	\$15,000.00	\$9,882.48	\$1,591.95	\$5,117.52	65.88%
Active	E 602-49-4940-220 Lines Maintenance	\$2,500.00	\$6,435.00	\$0.00	-\$3,935.00	257.40%
Active	E 602-49-4940-221 Repair & Maintena	\$3,000.00	\$540.00	\$300.00	\$2,460.00	18.00%
Active	E 602-49-4940-222 Repair & Maintena	\$1,000.00	\$63.00	\$0.00	\$937.00	6.30%
Active	E 602-49-4940-226 Meter Maint & Rep	\$300.00	\$75.41	\$0.00	\$224.59	25.14%
Active	E 602-49-4940-240 Tools	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-303 Engineering Fees	\$0.00	\$8,468.02	\$0.00	-\$8,468.02	0.00%
Active	E 602-49-4940-304 Legal Fees	\$0.00	\$435.00	\$0.00	-\$435.00	0.00%
Active	E 602-49-4940-307 Testing Services	\$5,000.00	\$144.00	\$36.00	\$4,856.00	2.88%
Active	E 602-49-4940-309 Software Assistan	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49-4940-321 Telephone	\$2,600.00	\$923.96	\$119.29	\$1,676.04	35.54%
Active	E 602-49-4940-322 Postage	\$2,800.00	\$1,091.86	\$108.81	\$1,708.14	39.00%
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	\$308.75	\$0.00	\$1,191.25	20.58%
Active	E 602-49-4940-361 Insurance -Liab/Pr	\$4,000.00	\$1,890.42	\$0.00	\$2,109.58	47.26%
Active	E 602-49-4940-362 Insurance - Workm	\$2,700.00	\$5,439.72	\$5,439.72	-\$2,739.72	201.47%
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	\$14,000.00	\$8,494.59	\$910.29	\$5,505.41	60.68%
Active	E 602-49-4940-404 Repair & Maint. - C	\$5,000.00	\$800.00	\$0.00	\$4,200.00	16.00%
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	\$1,138.77	\$0.00	\$861.23	56.94%
Active	E 602-49-4940-433 Miscellaneous Exp	\$4,500.00	\$857.60	\$0.00	\$3,642.40	19.06%
Active	E 602-49-4940-441 Depreciation	\$473,000.00	\$158,986.20	\$145,000.00	\$314,013.80	33.61%
Active	E 602-49-4940-499 Interest Expense	\$0.00	\$6,646.50	\$0.00	-\$6,646.50	0.00%
Active	E 602-49-4940-570 Capital Outlay	\$18,000.00	\$84,861.98	\$79,456.06	-\$66,861.98	471.46%
Active	E 602-49-4940-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 602-49-4940-572 Meters	\$3,000.00	\$2,185.32	\$1,063.84	\$814.68	72.84%
Active	E 602-49-4940-611 Bond Interest	\$109,476.00	\$34,800.55	\$10,516.00	\$74,675.45	31.79%
Active	E 602-49-4940-620 Bond Paying Agen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water		\$755,326.00	\$371,074.19	\$249,418.93	\$380,730.80	49.13%
Sewer						
Active	E 602-43-4945-101 Salaries - Full Tim	\$40,000.00	\$19,118.21	\$2,654.36	\$20,881.79	47.80%
Active	E 602-43-4945-102 Salaries - Overtim	\$8,000.00	\$4,168.55	\$737.69	\$3,831.45	52.11%
Active	E 602-43-4945-104 Salaries - Tempora	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-121 PERA Contribution	\$3,000.00	\$1,746.63	\$254.43	\$1,253.37	58.22%
Active	E 602-43-4945-122 FICA Contribution	\$2,500.00	\$1,404.69	\$202.39	\$1,095.31	56.19%
Active	E 602-43-4945-125 Medicare Contribut	\$700.00	\$328.57	\$47.38	\$371.43	46.94%
Active	E 602-43-4945-131 Medical\Dis\Life C	\$19,000.00	\$5,086.41	\$747.50	\$13,913.59	26.77%
Active	E 602-43-4945-201 Office Supplies	\$500.00	\$208.95	\$8.95	\$291.05	41.79%
Active	E 602-43-4945-212 Gas & Oil	\$1,500.00	\$1,649.63	\$720.49	-\$149.63	109.98%
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	\$2,592.50	\$1,677.50	\$3,207.50	44.70%
Active	E 602-43-4945-221 Repair & Maintena	\$3,000.00	\$4,363.19	\$465.00	-\$1,363.19	145.44%
Active	E 602-43-4945-222 Repair & Maintena	\$1,000.00	\$624.47	\$54.00	\$375.53	62.45%
Active	E 602-43-4945-228 Repair & Maintena	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43-4945-229 Lagoon Maintenanc	\$500.00	\$181.16	\$0.00	\$318.84	36.23%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-307 Testing Services	\$2,800.00	\$1,892.76	\$154.50	\$907.24	67.60%
Active	E 602-43-4945-321 Telephone	\$1,200.00	\$333.70	\$47.72	\$866.30	27.81%
Active	E 602-43-4945-322 Postage	\$2,400.00	\$1,361.27	\$265.21	\$1,038.73	56.72%
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	\$5,000.00	\$661.12	\$0.00	\$4,338.88	13.22%
Active	E 602-43-4945-362 Insurance - Workm	\$2,000.00	\$1,381.67	\$1,381.67	\$618.33	69.08%
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	\$9,500.00	\$8,899.44	\$614.99	\$600.56	93.68%
Active	E 602-43-4945-404 Repair & Maint. - C	\$6,000.00	\$7,909.00	\$595.00	-\$1,909.00	131.82%
Active	E 602-43-4945-432 Dues and Subscrip	\$1,400.00	\$845.00	\$0.00	\$555.00	60.36%
Active	E 602-43-4945-433 Miscellaneous Exp	\$3,500.00	\$314.06	\$0.00	\$3,185.94	8.97%
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	\$5,875.64	\$4,876.72	\$5,124.36	53.41%
Active	E 602-43-4945-571 New Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43-4945-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer		\$134,000.00	\$70,946.62	\$15,505.50	\$60,378.99	52.95%
Total Water & Sewer Fund		\$889,326.00	\$442,020.81	\$264,924.43	\$441,109.79	49.70%
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%

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		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 604-49-4920-700 Transfers Out	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0.00%
Active	E 604-49-4920-860 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Unallocated Expenditures		\$395,000.00	\$0.00	\$0.00	\$395,000.00	0.00%
Electric						
Active	E 604-49-4950-101 Salaries - Full Tim	\$51,250.00	\$24,333.94	\$4,349.97	\$26,916.06	47.48%
Active	E 604-49-4950-102 Salaries - Overtim	\$1,000.00	\$1,021.78	\$700.32	-\$21.78	102.18%
Active	E 604-49-4950-121 PERA Contribution	\$1,920.00	\$1,901.42	\$378.74	\$18.58	99.03%
Active	E 604-49-4950-122 FICA Contribution	\$1,556.00	\$1,504.87	\$299.29	\$51.13	96.71%
Active	E 604-49-4950-125 Medicare Contribut	\$410.00	\$351.93	\$69.99	\$58.07	85.84%
Active	E 604-49-4950-131 Medical\Dis\Life C	\$20,000.00	\$6,065.97	\$1,159.27	\$13,934.03	30.33%
Active	E 604-49-4950-201 Office Supplies	\$750.00	\$283.41	\$0.00	\$466.59	37.79%
Active	E 604-49-4950-212 Gas & Oil	\$1,200.00	\$647.60	\$128.09	\$552.40	53.97%
Active	E 604-49-4950-220 Lines Maintenance	\$30,000.00	\$25,935.12	\$0.00	\$4,064.88	86.45%
Active	E 604-49-4950-221 Repair & Maintena	\$10,000.00	\$2,314.94	\$300.00	\$7,685.06	23.15%
Active	E 604-49-4950-222 Repair & Maintena	\$4,000.00	\$1,498.00	\$304.77	\$2,502.00	37.45%
Active	E 604-49-4950-224 Repair & Maint -Su	\$8,000.00	\$47.28	\$0.00	\$7,952.72	0.59%
Active	E 604-49-4950-225 Repair & Maint - L	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-49-4950-226 Meter Maint & Rep	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 604-49-4950-227 Transformer Maint	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-49-4950-240 Tools	\$500.00	\$237.85	\$0.00	\$262.15	47.57%
Active	E 604-49-4950-303 Engineering Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 604-49-4950-321 Telephone	\$2,800.00	\$1,394.63	\$220.79	\$1,405.37	49.81%
Active	E 604-49-4950-322 Postage	\$1,600.00	\$614.65	\$82.74	\$985.35	38.42%
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	\$975.30	\$0.00	\$4,724.70	17.11%
Active	E 604-49-4950-362 Insurance - Workm	\$1,700.00	\$1,785.39	\$1,785.39	-\$85.39	105.02%
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	\$1,645.83	\$151.31	\$2,354.17	41.15%
Active	E 604-49-4950-386 Energy Purchases	\$1,080,000.00	\$551,160.11	\$31,392.83	\$528,839.89	51.03%
Active	E 604-49-4950-404 Repair & Maint. - C	\$95,000.00	\$42,817.25	\$204.00	\$52,182.75	45.07%
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	\$9,000.00	\$10,836.96	\$1,117.42	-\$1,836.96	120.41%
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	\$50,000.00	\$30,903.67	\$265.15	\$19,096.33	61.81%
Active	E 604-49-4950-572 Meters	\$4,000.00	\$1,987.70	\$1,512.11	\$2,012.30	49.69%
Active	E 604-49-4950-700 Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Electric		\$1,391,986.00	\$710,265.60	\$44,422.18	\$540,380.83	51.03%
Total Electric Utilities Fund		\$1,786,986.00	\$710,265.60	\$44,422.18	\$935,380.83	39.75%
Hospital Fund						
Hospital						
Active	E 607-49-4970-433 Miscellaneous Exp	\$2,000.00	\$20,009.50	\$0.00	-\$18,009.50	1000.48%
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		\$2,000.00	\$20,009.50	\$0.00	-\$18,009.50	1000.48%

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

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Current Period: July 2017

		2017	2017	July	2017	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Hospital Fund		\$2,000.00	\$20,009.50	\$0.00	-\$18,009.50	1000.48%
Liquor Fund						
Liquor Store						
Active	E 609-49-4975-101 Salaries - Full Tim	\$62,013.00	\$34,220.10	\$4,955.37	\$27,792.90	55.18%
Active	E 609-49-4975-102 Salaries - Overtim	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-103 Salaries - Part Tim	\$48,175.00	\$29,995.15	\$3,567.09	\$18,179.85	62.26%
Active	E 609-49-4975-121 PERA Contribution	\$7,893.00	\$4,809.90	\$639.17	\$3,083.10	60.94%
Active	E 609-49-4975-122 FICA Contribution	\$6,630.00	\$3,979.45	\$528.05	\$2,650.55	60.02%
Active	E 609-49-4975-125 Medicare Contribut	\$1,600.00	\$930.64	\$123.47	\$669.36	58.17%
Active	E 609-49-4975-131 Medical\Dis\Life C	\$7,200.00	\$6,378.38	\$898.01	\$821.62	88.59%
Active	E 609-49-4975-201 Office Supplies	\$1,300.00	\$809.92	\$0.00	\$490.08	62.30%
Active	E 609-49-4975-210 Misc Operating Su	\$3,000.00	\$1,464.67	\$243.32	\$1,535.33	48.82%
Active	E 609-49-4975-214 Bar & Packaging S	\$2,000.00	\$1,059.94	\$147.56	\$940.06	53.00%
Active	E 609-49-4975-221 Repair & Maintena	\$2,900.00	\$592.92	\$0.00	\$2,307.08	20.45%
Active	E 609-49-4975-222 Repair & Maintena	\$2,200.00	\$296.08	\$27.19	\$1,903.92	13.46%
Active	E 609-49-4975-250 On-Sale Liquor	\$6,000.00	\$2,551.67	\$0.00	\$3,448.33	42.53%
Active	E 609-49-4975-251 Off-Sale Liquor	\$80,000.00	\$56,633.03	\$7,903.50	\$23,366.97	70.79%
Active	E 609-49-4975-252 Off-Sale Beer	\$205,000.00	\$136,331.51	\$15,760.87	\$68,668.49	66.50%
Active	E 609-49-4975-253 On-Sale Beer	\$18,000.00	\$9,377.70	\$0.00	\$8,622.30	52.10%
Active	E 609-49-4975-254 Soft Drinks/Mix/Sn	\$23,000.00	\$10,021.25	\$1,577.34	\$12,978.75	43.57%
Active	E 609-49-4975-255 Merchandise Resa	\$500.00	\$36.00	\$0.00	\$464.00	7.20%
Active	E 609-49-4975-256 Cigarettes	\$2,000.00	\$926.06	\$0.00	\$1,073.94	46.30%
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	\$323.81	\$0.00	-\$323.81	0.00%
Active	E 609-49-4975-321 Telephone	\$1,200.00	\$590.71	\$86.32	\$609.29	49.23%
Active	E 609-49-4975-331 Registration Fees-	\$500.00	\$655.00	\$0.00	-\$155.00	131.00%
Active	E 609-49-4975-332 Mileage and Meal	\$500.00	\$146.82	\$0.00	\$353.18	29.36%
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	\$1,314.27	\$152.00	\$2,685.73	32.86%
Active	E 609-49-4975-361 Insurance -Liab/Pr	\$2,900.00	\$276.50	\$0.00	\$2,623.50	9.53%
Active	E 609-49-4975-362 Insurance - Workm	\$3,700.00	\$3,644.97	\$3,644.97	\$55.03	98.51%
Active	E 609-49-4975-363 Insurance - Dram	\$2,900.00	\$2,416.00	\$2,416.00	\$484.00	83.31%
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	\$5,520.98	\$919.36	\$3,479.02	61.34%
Active	E 609-49-4975-431 Cash Short/Over	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49-4975-432 Dues and Subscrip	\$1,000.00	\$615.00	\$615.00	\$385.00	61.50%
Active	E 609-49-4975-433 Miscellaneous Exp	\$8,500.00	\$7,809.97	\$957.32	\$690.03	91.88%
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	\$1,200.00	\$0.00	-\$200.00	120.00%
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		\$530,111.00	\$324,928.40	\$45,161.91	\$175,877.00	61.29%
Total Liquor Fund		\$530,111.00	\$324,928.40	\$45,161.91	\$175,877.00	61.29%
Report Total		\$5,066,026.95	\$3,142,498.59	\$667,865.12	\$1,695,760.20	62.03%

KELLY'S CHRYSLER CENTER, Inc.

PO Box 8 • Highway 200 West • Ada, MN 56510-0008 • Phone 218-784-2002 • 1-800-626-4838
kellys@loretel.net • www.kellyschryslercenter.com

August 30, 2017

City of Ada

Dear Jody,

Here is the bid for a 2018 Dodge Charger Police AWD. This vehicle is a special order with a delivery time of 8 to 12 weeks.

\$41840.00 MSRP

\$12865.00 Dealer/Factory Discounts

\$563.25 2 Way Astrostart Installed

\$29538.25 Bid Amount (Excludes: Upfit, Tax, Title, & Registration)

I've included the configuration. You may make changes if you would like.

Thanks.



Chad Odden

Kelly's Chrysler Center, Inc.



KELLY'S CHRY CENTER INC
 PO BOX 8/405 W THORPE AVE
 ADA, MN 565100008

Configuration Preview

Date Printed: 2017-08-30 4:35 PM **VIN:** **Quantity:** 1
Estimated Ship Date: **VON:** **Status:** BA - Pending order
FAN 1: 001YZ City of Ada, Minnesota
FAN 2:
Client Code:
Bid Number: TB8072
PO Number:

Sold to: KELLY'S CHRY CENTER INC (42430)
 PO BOX 8/405 W THORPE AVE
 ADA, MN 565100008

Ship to: KELLY'S CHRY CENTER INC (42430)
 PO BOX 8/405 W THORPE AVE
 ADA, MN 565100008

Vehicle: 2018 CHARGER POLICE AWD (LDEE48)

	Sales Code	Description	MSRP(USD)
Model:	LDEE48	CHARGER POLICE AWD	36,750
Package:	29A	Customer Preferred Package 29A	0
	EZH	5.7L V8 HEMI MDS VVT Engine	0
	DGJ	5-Speed Auto W5A580 Transmission	0
Paint/Seat/Trim:	PX8	Pitch Black Clear Coat	0
	APA	Monotone Paint	0
	*X5	HD Cloth Bucket Seats w/Vinyl Rear	120
	-X9	Black	0
Options:	AHM	Convenience Group I	480
	CUG	Police Floor Console	465
	LNF	Black Left Spot Lamp	210
	AYE	Patrol Package Base Prep	2,000
	4DH	Prepaid Holdback	0
	NHK	Engine Block Heater	95
	4ES	Delivery Allowance Credit	0
	LBG	Front Reading/Map Lamps	75
	MAF	Fleet Purchase Incentive	0
	TYL	245/55R18 BSW Performance Tires	180
	LNK	LED Spot Lamps	150
	TBH	Full Spare Tire Relocation Bracket	145
	CW6	Deactivate Rear Doors/Windows	75
	AWC	Fleet Safety Group	595
	MDA	Front License Plate Bracket	0
	5N6	Easy Order	0
	4FM	Fleet Option Editor	0
	4FT	Fleet Sales Order	0
	174	Zone 74-Denver	0
	4EA	Sold Vehicle	0
Non Equipment:	4FA	Special Bid-Ineligible For Incentive	0
Bid Number:	TB8072	Government Incentives	0
Discounts:	3B7	Officer Protection Package Discount	-595
	YGF	8 Additional Gallons of Gas	0
Destination Fees:			1,095

Total Price: 41,840 .

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Order Type: Fleet
Scheduling Priority: 1-Sold Order
Customer Name:
Customer Address:

PSP Month/Week:
Build Priority: 99

USA

Instructions:

Note: This is not an invoice. The prices and equipment shown on this priced order confirmation are tentative and subject to change or correction without prior notice. No claims against the content listed or prices quoted will be accepted. Refer to the vehicle invoice for final vehicle content and pricing. Orders are accepted only when the vehicle is shipped by the factory.

Ordinance No. 472

An Ordinance Amending City of Ada Environmental Code Sec. 34-103

This ordinance would amend Chapter 34, Section 103 of the City Code as follows;

SECTION 1. Code Sec. 34-103 is hereby amended to add the following;

(c) *Grass Clippings, leaves or other vegetative material.* Residents shall not intentionally deposit grass clippings, leaves or other vegetative materials on city streets, storm water drainage system and natural drainageways. The City of Ada has a compost site available north the Public Works complex which is available to the public. Violations will be considered a public nuisance.

(d) *Notice of violation to owner; abatement deadline.* When the owner and occupant permit a grass clipping nuisance to exist in violation of subsection (c) of this section, the weed inspector shall serve notice upon the owner of the property if residing in the city and can be found or upon occupant in other cases, by registered mail or by personal service, ordering such owner and/or occupant to have such weeds or grass removed within two days after receipt of the notice and also stating that in case of noncompliance such work will be done by the city at the expense of the owner and that, if unpaid, the charge for such work will be made a special assessment against the property concerned. When no owner, occupant or agent of the owner or occupant can be found, the provision for notice shall not apply.

(e) *Failure of owner to comply; abatement by city; record of costs.* If the owner or occupant fails to comply with the notice within two days after its receipt, or if no owner, occupant or agent of the owner or occupant can be found, the city shall cut and remove such grass clippings. The clerk/treasurer shall keep a record showing the cost of such work.

I CERTIFY THAT the above ordinance was passed and adopted by the City Council of the City of Ada at a scheduled monthly meeting of the City Council on September 5, 2017.

The motion for the adoption of the foregoing resolution was made by member and duly seconded by member and upon a vote being taken hereon, the following voted in favor thereof:, and the following voted against the same: none₂, and the following members were absent: .

SIGNED:

WITNESSED:

_____ Attest:

Todd Sawrey

Mayor

James Leiman

City Administrator, Clerk-Treasurer

As signed this 5th day of September, 2017

RESOLUTION NO. 2017-09-01

**STATE OF MINNESOTA
COUNTY OF NORMAN
CITY OF ADA**

**RESOLUTION CERTIFYING GRANT AND LOAN REQUESTS FOR ADA
ECONOMIC DEVELOPMENT ACTIVITIES**

BE IT RESOLVED by the City Council of the City of Ada, County of Norman, Minnesota, that the Economic Development Authority recommends an economic development grant for a business located in the commercial zone. The storefront grant would be used to improve the façade (windows) of Studio 4:13.

Total Matching Grant	\$1,243
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The foregoing resolution was introduced by Council member and seconded by Council member who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:

Abstentions:

The Mayor then declared this resolution passed this 5th day of September 2017 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: September 5, 2017

Todd Sawrey, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

RESOLUTION NO. 2017-09-02

**STATE OF MINNESOTA
COUNTY OF NORMAN
CITY OF ADA**

**RESOLUTION APPROVING A PARCEL FOR PUBLIC AUCTION OR
AUCTION TO ADJACENT OWNERS: TAX FOREITED PROPERTY**

WHEREAS, there are certain non-conservation lands within the city limits of Ada, Minnesota as follows:

Parcel # 25-0050000- Lot Five (5) and the South Twelve (12) feet of Lot Six (6) in Block Four (4) of the Original Townsite of the of the City of Ada, Norman County, Minnesota, according to the plat thereof on file and of record in the office of the County Recorder in and for said County of Norman and State of Minnesota.

WHEREAS, the described parcel has been forfeited to the State of Minnesota for non-payment of property taxes;

NOW THEREFORE, BE IT RESOLVED, that the City of Ada approves for public auction Parcel # 25-0050000- Lot Five (5) and the South Twelve (12) feet of Lot Six (6) in Block Four (4) of the Original Townsite of the of the City of Ada, Norman County, Minnesota, according to the plat thereof on file and of record in the office of the County Recorder in and for said County of Norman and State of Minnesota.

BE IT FURTHER RESOLVED that the City of Ada waives the 60 day period as provided in MN Statute 282.01.

The foregoing resolution was introduced by Council member and seconded by Council member who moved its adoption and vote on the acceptance was recorded as follows:

Ayes:

Nayes:

Abstentions:

The Mayor then declared this resolution passed this 5th day of September 2017 and the City Clerk is hereby instructed to transmit a certified copy of this resolution to the County Auditor of Norman County, Minnesota

Dated: September 5, 2017

Todd Sawrey, Mayor

ATTEST:

James Leiman, City Administrator, Clerk-Treasurer

