

CITY OF ADA

Revenue Budget Analysis by Account

Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
101 General Fund				
R 101-31000 Property Taxes-Current	\$240,816.14	\$398,474.62	\$422,382.62	\$23,908.00
R 101-31200 Property Taxes-Delinquent	\$15,917.28	\$28,350.00	\$28,350.00	\$0.00
R 101-32100 Business Licenses	\$2,550.00	\$3,360.00	\$3,360.00	\$0.00
R 101-32200 Non-business Licenses	\$1,196.00	\$1,050.00	\$1,050.00	\$0.00
R 101-32210 Non-business Lic- Bldg & Zon	\$14,615.69	\$3,150.00	\$15,000.00	\$11,850.00
R 101-33160 Fed.Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$385,074.50	\$770,000.00	\$771,000.00	\$1,000.00
R 101-33404 PERA Aid	\$0.00	\$3,150.00	\$3,150.00	\$0.00
R 101-33422 State Aid- Fire	\$63,724.41	\$31,500.00	\$31,500.00	\$0.00
R 101-33423 State Aid- Police	\$37,835.49	\$26,250.00	\$26,250.00	\$0.00
R 101-33424 State Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33631 NWMN Foundation Local Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34109 General Government- Misc	\$10,629.46	\$5,250.00	\$5,250.00	\$0.00
R 101-34206 Fire Contract Fees	\$22,590.05	\$30,450.00	\$23,450.00	-\$7,000.00
R 101-34207 Fire Calls	\$0.00	\$2,100.00	\$2,100.00	\$0.00
R 101-34208 Fire Misc	\$138,498.15	\$7,350.00	\$7,350.00	\$0.00
R 101-34209 SRO-Reimbursements	\$2,891.00	\$0.00	\$52,000.00	\$52,000.00
R 101-34210 Police- Miscellaneous	\$4,510.71	\$2,100.00	\$2,100.00	\$0.00
R 101-34220 Public Safety Aid-MN	\$0.00	\$75,222.00	\$0.00	-\$75,222.00
R 101-34301 Street Department- Misc Charge	\$12,831.65	\$13,650.00	\$13,650.00	\$0.00
R 101-34302 Small City Aid - MN	\$27,755.00	\$75,000.00	\$75,000.00	\$0.00
R 101-34403 Garbage Collection Charges	\$163,966.44	\$207,900.00	\$210,500.00	\$2,600.00
R 101-34720 Daily Day Passes-Swimming	\$11,421.00	\$10,500.00	\$10,500.00	\$0.00
R 101-34721 Daily Day Passes-Racq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-34722 Daily Facility Rental	\$12,024.11	\$16,800.00	\$16,800.00	\$0.00
R 101-34723 Memberships	\$50,422.36	\$52,500.00	\$52,500.00	\$0.00
R 101-34724 Comm. Ctr. Merchandise Sales	\$120.93	\$525.00	\$525.00	\$0.00
R 101-34726 Recreation-Miscellaneous	\$17,000.00	\$19,425.00	\$19,425.00	\$0.00
R 101-34727 Advertising Revenue	\$1,600.00	\$3,150.00	\$3,150.00	\$0.00
R 101-34728 Recreation-Bike Rodeo	\$3,214.97	\$0.00	\$0.00	\$0.00
R 101-34940 Cemetery Lot Sales	\$1,400.00	\$5,250.00	\$5,250.00	\$0.00
R 101-34945 Lot Sales	-\$46.00	\$0.00	\$0.00	\$0.00
R 101-34950 Cable TV Franchise Fees	\$7,961.59	\$11,550.00	\$11,550.00	\$0.00
R 101-35101 Civil Court Fines	\$3,579.88	\$2,625.00	\$2,625.00	\$0.00
R 101-36100 Special Assessments Revenue	\$0.00	\$13,650.00	\$2,640.00	-\$11,010.00
R 101-36200 Transfers In	\$621,000.00	\$621,000.00	\$619,000.00	-\$2,000.00
R 101-36210 Interest	\$65,023.98	\$32,100.00	\$67,100.00	\$35,000.00
R 101-36220 Income fm Land Sale/Lease	\$0.00	\$5,000.00	\$5,000.00	\$0.00
R 101-36222 Dividends	\$4,277.60	\$0.00	\$4,000.00	\$4,000.00
R 101-36230 Donations-BCC	\$11,725.00	\$15,000.00	\$15,000.00	\$0.00
R 101-36231 Donations-Cem. Restoration	\$1,055.00	\$315.00	\$315.00	\$0.00
R 101-36235 Donations - Comm Centr	\$27,705.00	\$3,150.00	\$3,150.00	\$0.00
R 101-36250 Dekko Foundation Grant	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
R 101-37460 Penalties	\$3,217.91	\$3,150.00	\$3,150.00	\$0.00
R 101-39203 Contribution From Liquor Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39310 Bond Proceeds	\$945,539.80	\$0.00	\$0.00	\$0.00
101 General Fund	\$3,033,645.10	\$2,499,996.62	\$2,635,122.62	\$135,126.00
201 TIF District 2-2 Housing				
R 201-31000 Property Taxes-Current	\$16,854.21	\$44,835.00	\$2,835.00	-\$42,000.00

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201 TIF District 2-2 Housing	\$16,854.21	\$44,835.00	\$2,835.00	-\$42,000.00
203 TIF District 2-3 Housing				
R 203-31000 Property Taxes-Current	\$0.00	\$27,835.00	\$0.00	-\$27,835.00
R 203-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
203 TIF District 2-3 Housing	\$0.00	\$27,835.00	\$0.00	-\$27,835.00
204 Community Development Fund				
R 204-31000 Property Taxes-Current	\$205.55	\$15,750.00	\$15,750.00	\$0.00
R 204-34109 General Government- Misc	\$81,916.65	\$0.00	\$0.00	\$0.00
204 Community Development Fund	\$82,122.20	\$15,750.00	\$15,750.00	\$0.00
206 ARP 88 Revolving Loan Fund				
R 206-36101 Loan Payback	\$0.00	\$0.00	\$0.00	\$0.00
R 206-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
206 ARP 88 Revolving Loan Fund	\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account				
R 207-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 207-36101 Loan Payback	\$58,351.97	\$48,000.00	\$78,000.00	\$30,000.00
R 207-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 207-36210 Interest	\$5,038.44	\$0.00	\$5,000.00	\$5,000.00
R 207-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
207 2015 Revolving Loan Account	\$63,390.41	\$48,000.00	\$83,000.00	\$35,000.00
208 Ada EDA Revolving Loan Fund				
R 208-36101 Loan Payback	\$0.00	\$2,331.00	\$0.00	-\$2,331.00
R 208-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 208-36210 Interest	\$0.00	\$0.00	\$0.00	\$0.00
208 Ada EDA Revolving Loan Fund	\$0.00	\$2,331.00	\$0.00	-\$2,331.00
210 Ada Event Center				
R 210-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 210-34722 Daily Facility Rental	\$705.00	\$13,650.00	\$13,650.00	\$0.00
R 210-34729 Event Cntr-Insurance Claim	\$0.00	\$0.00	\$0.00	\$0.00
R 210-36200 Transfers In	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
R 210-36220 Income fm Land Sale/Lease	\$0.00	\$16,000.00	\$0.00	-\$16,000.00
R 210-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00
R 210-36240 Donations-Public	\$0.00	\$0.00	\$0.00	\$0.00
R 210-37950 Deposits & Refunds	\$75.00	\$0.00	\$0.00	\$0.00
210 Ada Event Center	\$20,780.00	\$49,650.00	\$33,650.00	-\$16,000.00
211 Library Fund				
R 211-31000 Property Taxes-Current	\$8,913.21	\$14,741.76	\$15,626.76	\$885.00
R 211-31200 Property Taxes-Delinquent	\$690.97	\$525.00	\$525.00	\$0.00
R 211-36210 Interest	\$0.00	\$210.00	\$210.00	\$0.00
R 211-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
211 Library Fund	\$9,604.18	\$15,476.76	\$16,361.76	\$885.00
213 Downtown Dev. District				
R 213-33161 Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 213-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
213 Downtown Dev. District	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District				
R 214-31000 Property Taxes-Current	\$7,800.80	\$1,470.00	\$1,470.00	\$0.00
R 214-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
214 Tax Abatement District	\$7,800.80	\$1,470.00	\$1,470.00	\$0.00

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225 Community Ctr Maintenance Fund				
R 225-36210 Interest	\$1,809.61	\$16,840.00	\$2,399.00	-\$14,441.00
R 225-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
225 Community Ctr Maintenance Fund	\$1,809.61	\$16,840.00	\$2,399.00	-\$14,441.00
226 Recreation Development Fund				
R 226-36230 Donations-BCC	\$0.00	\$0.00	\$0.00	\$0.00
226 Recreation Development Fund	\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund				
R 400-31000 Property Taxes-Current	\$36,126.27	\$59,773.99	\$63,359.99	\$3,586.00
R 400-31200 Property Taxes-Delinquent	\$3,077.04	\$1,050.00	\$1,050.00	\$0.00
R 400-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
R 400-36200 Transfers In	\$170,000.00	\$170,000.00	\$180,000.00	\$10,000.00
R 400-36210 Interest	\$41,213.84	\$0.00	\$43,000.00	\$43,000.00
R 400-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
400 Long Term Designated Cap Fund	\$250,417.15	\$230,823.99	\$287,409.99	\$56,586.00
406 Public Works Fund				
R 406-31000 Property Taxes-Current	\$4,978.20	\$8,235.88	\$8,729.88	\$494.00
R 406-31200 Property Taxes-Delinquent	\$63.32	\$158.00	\$158.00	\$0.00
R 406-36200 Transfers In	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
406 Public Works Fund	\$17,041.52	\$20,393.88	\$20,887.88	\$494.00
416 Capital Project-Lift St/F Main				
R 416-33400 State Emerg.Mgmt.Agency Grant	\$0.00	\$0.00	\$0.00	\$0.00
R 416-36200 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
R 416-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
416 Capital Project-Lift St/F Main	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall				
R 505-36200 Transfers In	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00
R 505-36223 Township Revenue	\$13,650.00	\$19,425.00	\$19,425.00	\$0.00
R 505-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
505 08 Lease Purchase Fire Hall	\$52,650.00	\$58,425.00	\$58,425.00	\$0.00
507 03 G.O. Improv Bonds-Street				
R 507-31000 Property Taxes-Current	\$0.00	\$47,391.00	\$50,234.00	\$2,843.00
R 507-31200 Property Taxes-Delinquent	\$0.00	\$2,625.00	\$2,625.00	\$0.00
R 507-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
507 03 G.O. Improv Bonds-Street	\$0.00	\$50,016.00	\$52,859.00	\$2,843.00
510 2020 G.O. Water Tower Improv.				
R 510-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R 510-31200 Property Taxes-Delinquent	\$0.00	\$0.00	\$0.00	\$0.00
R 510-36200 Transfers In	\$0.00	\$0.00	\$55,000.00	\$55,000.00
R 510-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
510 2020 G.O. Water Tower Improv.	\$0.00	\$0.00	\$55,000.00	\$55,000.00
511 2020 G.O. Lift Station Improv.				
R 511-36200 Transfers In	\$0.00	\$0.00	\$79,000.00	\$79,000.00
511 2020 G.O. Lift Station Improv.	\$0.00	\$0.00	\$79,000.00	\$79,000.00
512 Park Street-2nd Street Project				
R 512-31000 Property Taxes-Current	\$0.00	\$0.00	\$0.00	\$0.00
R 512-36100 Special Assessments Revenue	\$0.00	\$0.00	\$0.00	\$0.00
512 Park Street-2nd Street Project	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2024 YTD Amt	2024 Budget	2025 Budget	Diff From Current
513 2023 Sewer Project				
R 513-39310 Bond Proceeds	\$16,017.50	\$0.00	\$0.00	\$0.00
513 2023 Sewer Project	\$16,017.50	\$0.00	\$0.00	\$0.00
602 Water & Sewer Fund				
R 602-31000 Property Taxes-Current	\$2,899.13	\$21,000.00	\$5,000.00	-\$16,000.00
R 602-34401 Sewer Collections	\$208,799.93	\$262,500.00	\$268,500.00	\$6,000.00
R 602-34402 Sump Pump/Roof Drain Charges	\$1,050.00	\$158.00	\$158.00	\$0.00
R 602-34408 Water & Sewer Miscellaneous	\$5,498.94	\$0.00	\$0.00	\$0.00
R 602-36100 Special Assessments Revenue	\$0.00	\$55,650.00	\$55,650.00	\$0.00
R 602-36200 Transfers In	\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00
R 602-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 602-37110 Water Sales	\$393,174.05	\$523,688.00	\$473,688.00	-\$50,000.00
R 602-37460 Penalties	\$5,981.96	\$8,400.00	\$8,400.00	\$0.00
602 Water & Sewer Fund	\$717,404.01	\$971,396.00	\$811,396.00	-\$160,000.00
604 Electric Utilities Fund				
R 604-34110 Electric Miscellaneous	\$0.00	\$6,300.00	\$6,300.00	\$0.00
R 604-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37110 Water Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37410 Residential Electric Sales	\$1,628,367.45	\$2,095,000.00	\$2,195,000.00	\$100,000.00
R 604-37420 Water Heating Sales	\$18,127.13	\$26,250.00	\$26,250.00	\$0.00
R 604-37430 Commercial Electric Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37440 Industrial Electrical Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 604-37450 Off Peak Heat Sales	\$100,395.43	\$177,000.00	\$177,000.00	\$0.00
R 604-37460 Penalties	\$6,875.11	\$9,450.00	\$9,450.00	\$0.00
R 604-37471 Yard Light Rental	\$1,886.90	\$2,310.00	\$2,310.00	\$0.00
R 604-37480 Connect Fees	\$4,350.00	\$3,150.00	\$3,150.00	\$0.00
R 604-37600 Collection of Bad Debt	\$0.00	\$0.00	\$0.00	\$0.00
604 Electric Utilities Fund	\$1,760,002.02	\$2,319,460.00	\$2,419,460.00	\$100,000.00
607 LT Designated Cap II				
R 607-36210 Interest	\$23,818.20	\$32,100.00	\$26,100.00	-\$6,000.00
R 607-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 607-36295 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00
607 LT Designated Cap II	\$23,818.20	\$32,100.00	\$26,100.00	-\$6,000.00
609 Liquor Fund				
R 609-33428 COVID Relief Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 609-34724 Comm. Ctr. Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36220 Income fm Land Sale/Lease	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36222 Dividends	\$0.00	\$0.00	\$0.00	\$0.00
R 609-36295 Miscellaneous Revenue	\$10.00	\$525.00	\$525.00	\$0.00
R 609-37811 Off Sale Liquor	\$176,310.10	\$231,000.00	\$256,000.00	\$25,000.00
R 609-37812 Off Sale Beer	\$331,665.01	\$441,000.00	\$411,000.00	-\$30,000.00
R 609-37814 Miscellaneous Incl Soft Drinks	\$9,686.34	\$11,550.00	\$8,550.00	-\$3,000.00
R 609-37820 Juke Box	\$0.00	\$525.00	\$525.00	\$0.00
R 609-37911 On Sale Liquor	\$0.00	\$0.00	\$0.00	\$0.00
R 609-37912 On Sale Beer	\$0.00	\$0.00	\$0.00	\$0.00
R 609-37915 Cigarettes	\$0.00	\$0.00	\$0.00	\$0.00
R 609-39206 Cash Carryover	-\$91.24	\$0.00	\$0.00	\$0.00
609 Liquor Fund	\$517,580.21	\$684,600.00	\$676,600.00	-\$8,000.00
	\$6,590,937.12	\$7,089,399.25	\$7,277,726.25	\$188,327.00