

QLife Network
QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

Tuesday February 26, 2008
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room
6:30 pm

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of January 22, 2008 Minutes QLife Regular Board Meeting
5. Financial Reports
 - a. Jan Financial Reports
 - b. List of Disbursements since Last Meeting
6. Action Items
 - a.
7. Discussion Items
 - a.
8. Reports
 - a. Big Eddy Project 02 Construction
 - b. Fire update
 - c. Aristo Management Report – John Amery
9. Next Meeting Dates:
Regular Board Meeting: March 25, 2008 5:30 pm
10. Adjourn

QLife Network
QualityLife Intergovernmental Agency

MINUTES
QLIFE BOARD MEETING
January 22, 2008
5.30 p.m.
City Hall Conference Room
313 Court Street, The Dalles, Oregon

PRESIDING: President Dan Erickson

MEMBERS PRESENT: Bill Lennox, Jim Broehl

MEMBERS ABSENT: Erick Larson, Rob Kovacich

STAFF PRESENT: City Manager Nolan Young, QLife Attorney Keith Mobley, Finance Director Kate Mast, City Clerk Julie Krueger

CALL TO ORDER

The meeting was called to order by President Erickson at 5:40 p.m.

AUDIT PRESENTATION (Taken out of order)

Rob Tremper, Tremper and Dickey, provided a review of the Audit Report. It was moved by Lennox and seconded by Broehl to accept the audit. The motion carried unanimously, Larson and Kovacich absent.

APPROVAL OF AGENDA

It was moved by Lennox and seconded by Broehl to approve the agenda as presented. The motion carried unanimously, Larson and Kovacich absent.

APPROVAL OF MINUTES

It was moved by Broehl and seconded by Lennox to approve the December 11, 2007 meeting minutes. The motion carried unanimously, Larson and Kovacich absent.

FINANCIAL REPORTS

City Manager Young reviewed the December financial reports and list of disbursements. There were no questions.

ACTION ITEMS

Award Audit Contract

It was moved by Broehl and seconded by Lennox to award the QLife Audit contract to the provider that would be selected by the City for auditing services. The motion carried unanimously, Larson and Kovacich absent.

DISCUSSION ITEMS

Budget Schedule and Committee Members

It was noted that Wasco County needed to appoint or re-appoint their two representatives to the Budget Committee prior to the February 26th QLife budget meeting.

Annual Review of Financial Priorities Policy

City Manager Young reviewed the proposed policy. He explained that items #5 through #8 were at the discretion of the Board and could be prioritized as the Board desired. There was consensus to keep the items in the order listed in the proposed policy. Young said the Budget Committee would also have an opportunity to comment on the policy at the February 26th meeting.

REPORTS

Big Eddy Project 09 Construction

City Manager Young reported the work would begin in January or February. He said once the project got started, it should be completed in approximately 30 days. He said when finished, approximately \$14,000 would be repaid to QLife.

Fire Update

Attorney Mobley distributed copies of a letter sent to Union Pacific Railroad, requesting reimbursement for fire damages to QLife equipment. He said a follow up call would be made in approximately one week to make sure the claim was being processed.

Aristo Management Report

John Amery reported that there had been no problems and the system was running smoothly.

NEXT MEETING

City Manager Young reminded the Board that the February 26th meeting would begin at 5:30 p.m. with the QLife Budget Committee and the regular Board meeting would begin at 6:30 p.m.

ADJOURNMENT

Being no further business, the meeting adjourned at 6:25 p.m.

Submitted by/
Julie Krueger, MMC
City Clerk

SIGNED:


Erick Larson, Secretary

TO: Qlife Board
Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – **January 31, 2008**

BANKING:

QLife monies are deposited into a separate bank account. As the minimum balance is below the required amount for interest earnings we receive no revenue from this checking account.

The information below is a comparison of budget to actual revenues and expenditures for January 2008 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

58% of the year has passed.

Each fund narrative has four possible paragraphs; 1-is the beginning balance (calculated), 2-is new revenues, 3-is expenditures and 4-if present is budget changes.

Operations (600):

BUDGET COMPARISONS

| | July 1, 2007 to January 31, 2008 | | |
|-------------------|----------------------------------|------------|------------|
| | Budget | Actual | Percentage |
| Beginning Balance | \$ 78,314 | \$ 65,300 | 83.4% |
| Revenues | \$ 387,812 | \$ 180,774 | 46.6% |
| Expenditures | \$ 466,126 | \$ 205,921 | 44.2% |
| Cash at Month End | | \$4,417.86 | |

Exceptions:

- 1) Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
 - ✓ increased the Beginning Balance by \$27,314
 - ✓ added \$5,000 to Contractual Services line item
 - ✓ added \$8,000 to Travel, Food & Lodging line item
 - ✓ added \$14,314 to Transfers Out to the QLife Capital Fund line item
- 2) The audited beginning balance of \$65,300 is 13,014 less than the estimate for this fiscal year.
- 3) The monthly LSN Credit amount has increased by \$976 due to a new customer. The monthly billing average for LSN Credit for July through December is \$5,004, and at this rate should exceed the FY07/08 budgeted estimate by \$5,496 for the year. No LSN Credit payments were received in January 2008.
- 4) The monthly billing average for the FY07/08 is \$22,344. We excluded the LSN Credits in this calculation. User fees revenue is currently 57.8% of budget.

CAPITAL (601):

BUDGET COMPARISONS

| | <u>July 1, 2007 to January 31, 2008</u> | | |
|-------------------|---|--------------|------------|
| | Budget | Actual | Percentage |
| Beginning Balance | \$ 19,433 | \$ 24,418 | 125.7% |
| Revenues | \$ 296,845 | \$ 176,899 | 59.6% |
| Expenditures | \$ 316,278 | \$ 162,450 | 51.4% |
| Cash at Month End | | \$ 35,602.76 | |

Exceptions:

- 1) Resolution No. 2007-01 (11/06/07), adopted a supplemental budget that made the following changes:
 - ✓ increased the Beginning Balance by \$9,686
 - ✓ increased the Transfers In from the Capital Fund by \$14,314
 - ✓ added \$24,000 to the Columbia River Bank – Principal Payment line item
- 2) The audited beginning balance of \$24,418 is now \$4,985 more than the estimate for FY07/08. We do have reimbursements outstanding of about \$14,000 in fire damage and \$14,093 for Project 02 redundancy that we hope to collect this year.
- 3) Revenue: \$6,068 of the revenue is a connection cost for a new customer.
- 4) Expenditures include \$4,986 in secondary lines for connection of a new customer.

CITY OF THE DALLES

| FUND 600 | QUALITYLIFE AGENCY FUND | ACCOUNT | DESCRIPTION | ***** | | ***** YEAR TO DATE ***** | | ***** | | UNREPAIRED BALANCE | | | | | | |
|------------------------------------|-------------------------|---------|-------------------------|-----------|----------------|--------------------------|--------|----------|---------|--------------------|----|----|---------|---------|--------|----|
| | | | | ESTIMATED | CURRENT ACTUAL | ESTIMATED | ACTUAL | ESTIMATE | REVENUE | | | | | | | |
| 340 | | *** | CHARGES FOR SERVICES | | 27,275 | 23,630 | 00 | 87 | 190,539 | 188,234 | 00 | 09 | 327,312 | 139,078 | 00 | |
| 345 | | | OTHER LINE CHARGES | | | | | | | | | | | | | |
| 360 | | | OTHER REVENUES | | | | | | | | | | | | | |
| 361 | | 00 00 | INTEREST REVENUES | | 42 | 00 | 00 | | 294 | 00 | 00 | | 500 | 500 | 00 | |
| 361 | | ** | INTEREST REVENUES | | 42 | 00 | 00 | | 294 | 00 | 00 | | 500 | 500 | 00 | |
| 369 | | 00 00 | OTHER MISC REVENUES | | 0 | 00 | 00 | | 0 | 7,460 | 00 | | 0 | 7,460 | 00 | |
| 369 | | 20 00 | OTHER MISC REVENUES | | 5,000 | 00 | 00 | | 35,000 | 00 | 00 | | 60,000 | 60,000 | 00 | |
| 369 | | ** | E-RATE REIMBURSEMENT | | 5,000 | 00 | 00 | | 35,000 | 00 | 00 | | 21 | 60,000 | 67,460 | 00 |
| 360 | | *** | OTHER REVENUES | | 5,042 | 00 | 00 | | 35,294 | 00 | 00 | | 21 | 60,500 | 67,960 | 00 |
| 390 | | | OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| 392 | | 00 00 | SALE OF FIXED ASSETS | | 0 | 00 | 00 | | 0 | 0 | 00 | | 0 | 0 | 00 | |
| 392 | | ** | SALE OF FIXED ASSETS | | 0 | 00 | 00 | | 0 | 0 | 00 | | 0 | 0 | 00 | |
| 390 | | *** | OTHER FINANCING SOURCES | | 0 | 00 | 00 | | 0 | 0 | 00 | | 0 | 0 | 00 | |
| FUND TOTAL QUALITYLIFE AGENCY FUND | | | | | 39,583 | 23,630 | 00 | 59 | 266,223 | 246,074 | 00 | 92 | 466,126 | 220,052 | 00 | |

| FUND | OBJ | ACCOUNT | DEPT/DIV | 6000 | QTYPE/ | CURRENT | ACTUAL | EXP | BUDGET | YEAR | TO-DATE | ANNUAL | UNENCUMB. | % |
|------|-----|------------------------------|----------|---------|--------|---------|----------|-------|--------|--------|---------|---------|-----------|------|
| SUB | SUB | DESCRIPTION | BUDGET | ACTUAL | \$EXP | BUDGET | ACCTAL | \$EXP | BUDGET | ACCTAL | \$EXP | BUDGET | BALANCE | BOST |
| 660 | 02 | EXPENSE-ACCOUNT | 1657 | 2811.65 | 169 | 11669 | 5640.61 | 48 | 0 | 0 | 0 | 20000 | 14359.39 | 28 |
| | | FINANCIAL OPERATIONS | 625 | .00 | 0 | 1475 | .00 | 0 | 0 | 0 | 0 | 5000 | 5000.00 | 0 |
| | | MATERIALS & SERVICES | 1333 | .00 | 0 | 9331 | .00 | 0 | 0 | 0 | 0 | 16000 | 16000.00 | 0 |
| | 31 | 15 COUNTY | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | 20 OUTSIDE PLANT MAINTENANCE | 433 | .00 | 0 | 3021 | .00 | 0 | 0 | 0 | 0 | 5200 | 16.00 | 100 |
| | | 90 OTHER SERVICES | 600 | .00 | 25 | 4200 | .00 | 51 | 0 | 0 | 0 | 7200 | 5072.00 | 30 |
| | 32 | 10 AUDIT | 917 | .00 | 0 | 6419 | .00 | 70 | 0 | 0 | 0 | 14000 | 6540.00 | 47 |
| | | 20 LEGAL SERVICES | 2/00 | .00 | 0 | 18900 | .00 | 11 | 0 | 0 | 0 | 32400 | 30400.00 | 6 |
| | 34 | 10 ENGINEERING SERVICES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | 30 NETWORK SYSTEM MANAGEMENT | 167 | .00 | 0 | 165 | .00 | 18 | 0 | 0 | 0 | 2000 | 792.39 | 10 |
| | 43 | 10 SPECIAL STUDIES & REPORTS | 83 | .00 | 0 | 581 | .00 | 54 | 0 | 0 | 0 | 1000 | 686.84 | 37 |
| | | 25 BUILDINGS AND GROUNDS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | 40 OFFICE EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | 11 SPEC UTILITY EQUIPMENT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 86 | 10 LINES SERVICE & SUPPLIES | 83 | 5.25 | 6 | 361 | 675.85 | 48 | 0 | 0 | 0 | 1000 | 724.15 | 28 |
| | 87 | 10 UTILITIES LOCATES | 140 | .00 | 386 | 980 | 961.00 | 98 | 0 | 0 | 0 | 680 | 729.00 | 57 |
| | 44 | 10 OFFICE SPACE RENTAL | 417 | .00 | 0 | 2919 | 5043.00 | 173 | 0 | 0 | 0 | 5000 | 4370.00 | 10 |
| | | 30 PROPERTY | 23 | .00 | 0 | 161 | .00 | 0 | 0 | 0 | 0 | 275 | 275.00 | 0 |
| | 50 | 10 AUTOMOTIVE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | | 10 ROANET CHARGES | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 20 | 10 POSTAGE | 17 | .00 | 0 | 119 | 56.47 | 48 | 0 | 0 | 0 | 200 | 143.53 | 28 |
| | 30 | 10 TELEPHONE | 54 | .05 | 100 | 378 | 383.82 | 102 | 0 | 0 | 0 | 650 | 266.18 | 59 |
| | 40 | 10 LEGAL NOTICES | 33 | .00 | 0 | 331 | 23.76 | 0 | 0 | 0 | 0 | 400 | 376.24 | 6 |
| | 60 | 10 PUBLIC EDUCATION/INFO | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 54 | 00 ADVERTISING | 93 | .00 | 0 | 581 | 15.84 | 3 | 0 | 0 | 0 | 1000 | 984.16 | 2 |
| | 58 | 10 TRAVEL, FOOD & LODGING | 1083 | .00 | 0 | 3581 | 55.00 | 3 | 0 | 0 | 0 | 3945.00 | 3945.00 | 1 |
| | 50 | 10 TRAINING AND CONFERENCES | 33 | .00 | 0 | 231 | 3975.00 | 172 | 0 | 0 | 0 | 400 | 3575.00 | 994 |
| | 70 | 10 MEMBERSHIPS/DUES/SUBSCRIP | 25 | .00 | 0 | 175 | 58.00 | 29 | 0 | 0 | 0 | 300 | 250.00 | 17 |
| | 60 | 10 OFFICE SUPPLIES | 42 | .00 | 0 | 284 | 6.89 | 2 | 0 | 0 | 0 | 500 | 493.01 | 1 |
| | 05 | 10 SPECIAL DEPT SUPPLIES | 42 | .00 | 0 | 294 | 99.95 | 34 | 0 | 0 | 0 | 500 | 400.05 | 20 |
| | 69 | 50 MISCELLANEOUS EXPENSES | 625 | .00 | 0 | 4375 | .00 | 0 | 0 | 0 | 0 | 7500 | 7500.00 | 0 |
| | 60 | 10 POLE CORRECTION FEES | 11225 | .00 | 0 | 72075 | 30886.06 | 43 | 0 | 0 | 0 | 128205 | 97316.94 | 24 |
| | 02 | ** MATERIALS & SERVICES | 5815.11 | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 03 | ** CAPITAL OUTLAY | 1667 | .00 | 0 | 11669 | 701.35 | 60 | 0 | 0 | 0 | 20000 | 12986.55 | 35 |
| | 74 | 20 TELECOMMUNICATIONS EQUIP | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 78 | 50 FIXED ASSET RECLASS ACCT | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 89 | 10 FUTURE CAPITAL PROJECTS | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 03 | ** CAPITAL OUTLAY | 1667 | .00 | 0 | 11669 | 701.35 | 60 | 0 | 0 | 0 | 20000 | 12986.55 | 35 |
| | 05 | 00 OTHER | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 87 | 00 DEPRECIATION EXPENSE | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| | 05 | ** OTHER | 0 | .00 | 0 | 0 | .00 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0 |
| 660 | ** | ** FINANCIAL OPERATIONS | 12892 | 5815.11 | 45 | 83744 | 37857.41 | 45 | 0 | 0 | 0 | 148205 | 110307.59 | 26 |

| FUND | RA BIR CRT | SCB | SUB | DESCRIPTION | DEPT/DIV | CURRENT ACTUAL | OTHER USRS/ACTUAL | YEAR-TO-DATE ACTUAL | ENCUMBR. | ANNUAL BUDGET | UNENCUMBR. BALANCE | % BDDT |
|------|------------|-----|-----|---------------------------------|----------|----------------|-------------------|---------------------|----------|---------------|--------------------|--------|
| 60 | 81 | 91 | 00 | CLIFF FOND | 9500 | 20458 | 18669.25 | 91 | 135050 | 168023.25 | 124 | 00 |
| | 83 | 00 | 00 | CLIFF CAPITAL FOND | | 0 | 0 | 0 | 0 | .00 | 0 | 00 |
| | | | | OTHER TRASSERS | | 5000 | 00 | 0 | 35000 | .00 | 0 | 00 |
| | | | | 10 ESD P-RATE | | 1631 | 00 | 0 | 11417 | .00 | 0 | 00 |
| | | | | 88 00 CONTINGENCY | | 0 | 00 | 0 | 0 | .00 | 0 | 00 |
| | | | | 89 00 UNAPPROPRIATED ENDING BAL | | 0 | 00 | 0 | 0 | .00 | 0 | 00 |
| | | | | 05 ** OTHER | | 27089 | 18669.25 | 69 | 182467 | 168023.25 | 92 | 00 |
| | | | | 600 ** ** OTHER USES | | 27089 | 18669.25 | 69 | 182467 | 168023.25 | 92 | 00 |
| | | | | 60 ** ** CLIFF FOND | | 27089 | 18669.25 | 69 | 182467 | 168023.25 | 92 | 00 |
| | | | | DIV 9500 TOTAL ***** | | 27089 | 18669.25 | 69 | 182467 | 168023.25 | 92 | 00 |
| | | | | DEPT 95 TOTAL ***** | | 27089 | 18669.25 | 69 | 182467 | 168023.25 | 92 | 00 |
| | | | | FUND 600 TOTAL ***** | | 27089 | 18669.25 | 69 | 182467 | 168023.25 | 92 | 00 |
| | | | | CUMULATIVE AGENCY FOND | | 39961 | 24484.36 | 61 | 266211 | 205920.66 | 77 | 00 |

| ACCOUNT | DESCRIPTION | ESTIMATED | CURRENT ACTUAL | YEAR TO DATE ACTUAL | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|---------|---------------------------|-----------|----------------|---------------------|-----------------|--------------------|
| 300 | BEGINNING BALANCE | 2,023 | 0 | 24,418.00 | 262 | 19,433 |
| 300 | 00 00 | 2,023 | 0 | 24,418.00 | 262 | 19,433 |
| 300 | ** | 2,023 | 0 | 24,418.00 | 262 | 19,433 |
| 300 | *** | 2,023 | 0 | 24,418.00 | 262 | 19,433 |
| 300 | BEGINNING BALANCE | 2,023 | 0 | 24,418.00 | 262 | 19,433 |
| 330 | INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| 331 | FEDERAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| 331 | ** | 0 | 0 | 0 | 0 | 0 |
| 331 | *** | 0 | 0 | 0 | 0 | 0 |
| 331 | FEDERAL REVENUES | 0 | 0 | 0 | 0 | 0 |
| 334 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 334 | ** | 0 | 0 | 0 | 0 | 0 |
| 334 | *** | 0 | 0 | 0 | 0 | 0 |
| 334 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 |
| 334 | 11 00 | 0 | 0 | 0 | 0 | 0 |
| 334 | 12 00 | 0 | 0 | 0 | 0 | 0 |
| 334 | 30 00 | 0 | 0 | 0 | 0 | 0 |
| 334 | 90 00 | 0 | 0 | 0 | 0 | 0 |
| 334 | ** | 0 | 0 | 0 | 0 | 0 |
| 334 | *** | 0 | 0 | 0 | 0 | 0 |
| 334 | INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| 340 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 341 | GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| 341 | ** | 0 | 0 | 0 | 0 | 0 |
| 341 | *** | 0 | 0 | 0 | 0 | 0 |
| 341 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 341 | 80 00 | 0 | 0 | 0 | 0 | 0 |
| 341 | ** | 0 | 0 | 0 | 0 | 0 |
| 341 | *** | 0 | 0 | 0 | 0 | 0 |
| 341 | GENERAL GOVERNMENT | 0 | 0 | 0 | 0 | 0 |
| 344 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 344 | ** | 0 | 0 | 0 | 0 | 0 |
| 344 | *** | 0 | 0 | 0 | 0 | 0 |
| 344 | UTILITY SERVICES | 0 | 0 | 0 | 0 | 0 |
| 344 | 15 00 | 0 | 0 | 0 | 0 | 0 |
| 344 | 20 00 | 0 | 0 | 0 | 0 | 0 |
| 344 | ** | 0 | 0 | 0 | 0 | 0 |
| 344 | *** | 0 | 0 | 0 | 0 | 0 |
| 344 | CHARGES FOR SERVICES | 0 | 0 | 0 | 0 | 0 |
| 360 | OTHER REVENUES | 0 | 0 | 0 | 0 | 0 |
| 360 | ** | 0 | 0 | 0 | 0 | 0 |
| 360 | *** | 0 | 0 | 0 | 0 | 0 |
| 360 | OTHER REVENUES | 0 | 0 | 0 | 0 | 0 |
| 360 | 00 00 | 0 | 0 | 0 | 0 | 0 |
| 360 | ** | 0 | 0 | 0 | 0 | 0 |
| 360 | *** | 0 | 0 | 0 | 0 | 0 |
| 360 | OTHER REVENUES | 0 | 0 | 0 | 0 | 0 |
| 360 | 10 00 | 0 | 0 | 0 | 0 | 0 |
| 360 | ** | 0 | 0 | 0 | 0 | 0 |
| 360 | *** | 0 | 0 | 0 | 0 | 0 |
| 360 | OTHER MISC REVENUES | 0 | 0 | 0 | 0 | 0 |
| 369 | OTHER MISC REVENUES | 4,167 | 0 | 29,169 | 0 | 50,000 |
| 369 | ** | 4,167 | 0 | 29,169 | 0 | 50,000 |
| 369 | *** | 4,167 | 0 | 29,169 | 0 | 50,000 |
| 369 | OTHER MISC REVENUES | 4,167 | 0 | 29,169 | 0 | 50,000 |

City of The Dalles

| ACCT | ACCT | DESCRIPTION | ***** CURRENT ***** | | ***** YEAR-TO-DATE ***** | | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------|--------------------------|-------------|---------------------|-----------|--------------------------|------------|-----------------|--------------------|
| | | | ESTIMATED | ACTUAL | ESTIMATED | ACTUAL | | |
| FCMD 601 | OLIFE CAPITAL FUND | | | | | | | |
| 350 | OTHER REVENUES | | | | | | | |
| 355 | OTHER MISC REVENUES | | | | | | | |
| 360 | OTHER REVENUES | | 4,167 | .00 | 25,169 | .00 | 50,000 | 50,000.00 |
| 390 | OTHER FINANCING SOURCES | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | 20,458 | 18,669.25 | 116,050 | 168,023.25 | 238,345 | 70,321.75 |
| 391 | OLIFE OPERATING FUND | | | | | | | |
| 391 | OPERATING TRANSFERS IN | | 20,458 | 18,669.25 | 116,050 | 168,023.25 | 238,345 | 70,321.75 |
| 393 | PROCEEDS- LT LIABILITIES | | 0 | .00 | 0 | .00 | 0 | .00 |
| 393 | LOAN/BOND PROCEEDS | | 0 | .00 | 0 | .00 | 0 | .00 |
| 393 | PROCEEDS- LT LIABILITIES | | 0 | .00 | 0 | .00 | 0 | .00 |
| 390 | OTHER FINANCING SOURCES | | 20,458 | 18,669.25 | 116,050 | 168,023.25 | 238,345 | 70,321.75 |
| FCMD TOTAL | OLIFE CAPITAL FUND | | 27,356 | 18,669.25 | 119,492 | 201,317.11 | 315,278 | 114,360.89 |

| FUND | OBJ | SUB | CLIFFE | ACCOUNT | DESCRIPTION | BUDGET | ACTUAL | PERCENT | DEPT/DIV | 6000 | CLIFFE | YTD | ACTUAL | PERCENT | YEAR-TO-DATE | EXP | ENCUMBR. | ANNUAL BUDGET | UNENCUMBR. BALANCE | POST | |
|------|------|------|--------|---------------------------|-------------|--------|--------|---------|----------|------|--------|---------|--------|---------|--------------|-----|----------|---------------|--------------------|------|--|
| 66 | 02 | 00 | 00 | EXPENSE-ACCOUNT | | | | | | | | | | | | | | | | | |
| 660 | 02 | 00 | 00 | FINANCIAL OPERATIONS | | | | | | | | | | | | | | | | | |
| | 34 | 10 | 00 | MATERIALS & SERVICES | | 417 | | | | | | 2519 | | | 1320.00 | 45 | 20 | 5000 | 3080.00 | 26 | |
| | 34 | 10 | 00 | ENGINEERING SERVICES | | 417 | | | | | | 2519 | | | .00 | 0 | 20 | 5000 | 5000.00 | 0 | |
| | 34 | 10 | 00 | OTHER SERVICES | | | | | | | | 0 | | | .00 | 0 | 20 | 0 | .00 | 0 | |
| | 53 | 40 | 00 | LEGAL NOTICES | | | | | | | | 0 | | | .00 | 0 | 20 | 0 | .00 | 0 | |
| | 57 | 10 | 00 | PERMIT | | | | | | | | 0 | | | .00 | 0 | 20 | 0 | .00 | 0 | |
| | 02 | ** | 00 | MATERIALS & SERVICES | | 834 | | | | | | 5838 | | | 1320.00 | 23 | 20 | 0 | 3680.00 | 13 | |
| | 03 | 00 | 00 | CAPITAL OUTLAY | | | | | | | | | | | | | | | | | |
| | 71 | 10 | 00 | LAND/RIGHTS OF WAY | | | | | | | | 0 | | | .00 | 0 | 20 | 0 | .00 | 0 | |
| | 72 | 20 | 00 | BUILDINGS | | | | | | | | 0 | | | 3170.00 | 0 | 20 | 0 | 3170.00 | 0 | |
| | 74 | 10 | 00 | COMPUTER EQUIPMENT | | | | | | | | 0 | | | 1625.00 | 0 | 20 | 0 | 1615.00 | 0 | |
| | 76 | 10 | 00 | TELECOMMUNICATIONS EQUIP | | 1732 | | | | | | 12124 | | | 500.49 | 4 | 20 | 24788 | 22287.51 | 2 | |
| | 76 | 10 | 00 | PRIMARY | | 3125 | | | | | | 21875 | | | .00 | 0 | 20 | 37500 | 37500.00 | 0 | |
| | 20 | 00 | 00 | SECONDARY | | 417 | | | | | | 2919 | | | 23045.67 | 790 | 20 | 5000 | 18048.67 | 461 | |
| | 33 | ** | 00 | ROLE MAKE READY COSTS | | 208 | | | | | | 1456 | | | .00 | 0 | 20 | 2500 | 2500.00 | 0 | |
| | 03 | ** | 00 | CAPITAL OUTLAY | | 5482 | | | | | | 36374 | | | 26332.16 | 74 | 20 | 65788 | 37455.84 | 43 | |
| | 04 | 00 | 00 | DEPT SERVICE | | | | | | | | | | | | | | | | | |
| | 79 | 30 | 00 | LOAN PRINCIPAL PAYMENTS | | 6048 | | | | | | 3192.21 | | | 53 | 229 | 20 | 72572 | 17984.91 | 75 | |
| | 51 | 00 | 00 | CRB PRINCIPAL PAYMENTS | | 7167 | | | | | | 38269 | | | 2400.00 | 63 | 20 | 74000 | 50000.00 | 32 | |
| | 63 | 00 | 00 | LOAN INTEREST PAYMENTS | | 7016 | | | | | | 4853.39 | | | 54210.79 | 110 | 20 | 64191 | 29980.21 | 64 | |
| | 90 | 00 | 00 | LOAN RESERVE-FUT DEBT PAY | | 0 | | | | | | 0 | | | .00 | 0 | 20 | 0 | .00 | 0 | |
| | 04 | ** | 00 | DEBT SERVICE | | 20231 | | | | | | 129617 | | | 132797.88 | 103 | 20 | 230763 | 57965.12 | 58 | |
| | 660 | ** | ** | FINANCIAL OPERATIONS | | 26547 | | | | | | 173829 | | | 162450.04 | 94 | 20 | 306851 | 144100.96 | 53 | |
| | 66 | ** | ** | EXPENSE-ACCOUNT | | 26547 | | | | | | 173829 | | | 162450.04 | 94 | 20 | 306851 | 144100.96 | 53 | |
| | DIV | 5000 | TOTAL | ***** | | 26547 | | | | | | 173829 | | | 162450.04 | 94 | 20 | 306851 | 144100.96 | 53 | |
| | DEPT | 60 | TOTAL | ***** | | 26547 | | | | | | 173829 | | | 162450.04 | 94 | 20 | 306851 | 144100.96 | 53 | |
| | | | CLIFFE | ***** | | 26547 | | | | | | 173829 | | | 162450.04 | 94 | 20 | 306851 | 144100.96 | 53 | |

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

| | | | |
|----------------------|-----------------------------|-----------------------|------------------|
| FUND: | <u>OPERATING 600</u> | | |
| FISCAL YEAR: | 2007-2008 | | |
| PERIOD DETAIL | FROM: | 12/22/2007 TO: | 1/21/2008 |
| Revenue: | Billed as of | | 22,880.00 |
| | QLife Monthly Billings | | |
| TOTAL: | | | 22,880.00 |
| Expenditures: | | | |
| SDAO | Insurance | | \$5,043.00 |
| Embarq | telephone | | \$53.50 |
| City of The Dalles | reimburse Audit filing fee | | 150.00 |
| ASAP Software | VLA Office Pro plus | | 313.16 |
| Keith Mobley | Legal services | | 150.00 |
| Dickey Tremper | audit | | 1,790.00 |
| City of The Dalles | 4th quarter | | 3,352.65 |
| One Call | dig tickes | | 5.25 |
| TOTAL: | | | 10,857.56 |

| | | | |
|------------------------|-----------------------------------|-----------------------|-----------------|
| FUND: | <u>CAPITAL 601</u> | | |
| FISCAL YEAR: | 2007-2008 | | |
| PERIOD DETAIL | FROM: | 12/22/2007 TO: | 1/21/008 |
| Revenue: | | | |
| TOTAL: | | | |
| Expenditures: | | | |
| Columbia River Bank | Commercial Loan/Interest due thru | | 4,599.44 |
| Mt. Hood Econ Alliance | Loan Payment | | 3,683.30 |
| TOTAL: | | | 8,282.74 |

| | |
|--------------------------|-------------|
| INVOICE SUMMARY | 1/20/08 |
| TOTAL CUSTOMERS INVOICED | 14 |
| TOTAL AMOUNT INVOICED | \$22,880.00 |

