AGENDA
CITIZENS UTILITY ADVISORY BOARD

Wednesday, March 3, 2010
6:00 p.m.

<u>JOHNSON CREEK FACILITY CONFERENCE ROOM</u>
6101 SE JOHNSON CREEK BLVD.

I.	CALL TO ORDER	CUAB Chair
II.	INTRODUCTIONS	CUAB Chair
III.	CONSENT AGENDA	CUAB Board
	A. Approve minutes from Feb 3, 2010	
IV.	DISCUSSION	
	A. Wastewater treatment issues	Gary Parkin
V.	REPORTS	
	A. Review Stormwater and Water utilities	Gary Parkin
	Review existing rate study, check assumptions against current balances, review capital needs versus revenue.	
	B. Report on Water Master Plan	Zach Weigel
VI.	MATTERS FROM THE BOARD	CUAB Members
VII.	OTHER	
VIII.	INFORMATION SHARING	ALL
IX.	FUTURE MEETING DATE/AGENDA ITEMS	ALL
	Wednesday, April 7, 2010. Review Street Fund	
X.	ADJOURN	

CUAB MEETING MINUTES
Wednesday, February 3, 2010
Johnson Creek Facility Conference Room
6101 SE Johnson Creek Blvd.

Members Present
Charles Bird, Chair
Bob Hatz, Vice Chair
Beth Kelland
Mike Scolar

Members Absent

Staff Present
Gary Parkin, Engineering Director
Brad Albert, Civil Engineer (Stormwater)

Guests
None

I. CALL TO ORDER

Chair Bird called the meeting to order at 6:20 p.m.

II. INTRODUCTIONS— All present.

III. CONSENT AGENDA

Minutes from the January 6, 2010 meeting were presented, and adopted without change.

IV. DISCUSSION

A. Wastewater treatment issues

The CUAB discussed the meeting held last week (Jan 28th) with the Budget Committee. The board agreed that the meeting was helpful and pointed to the need for the surcharge.

Gary presented the City Council action from the night before (Feb 2nd CC meeting). The CC adopted a resolution enacting the surcharge at $1 per ccf instead of the recommended $2 per ccf. While there was some concern that this amount may not be sufficient, the Board agreed that it was better than doing nothing. They want a report back on what impact the $1 surcharge will have on the situation.

The Board expressed the concern that it does not appear that the City and County are meeting to negotiate.

V. Reports

B. Review Stormwater Utility

Gary and Brad presented financial information on the utility including the amounts collected in user fees over the past 6 years when the current graduated fee schedule has been in place. Key findings were that the last rate schedule update in 2004 has not provided the level of CIP needed per the master plan. It appears that the primary need addressed by the increase was to add two FTEs to the operations and maintenance crew.

The transfers were questioned, and also what an appropriate amount to hold in contingency. The board requested that Brad set a hierarchy of the line items. These issues will be addressed more completely in the next meeting.

VI. MATTERS FROM THE BOARD—None.

VII. OTHER

VIII. INFORMATION SHARING— Charles asked about Bob's project to document the history of Kellogg Creek. Bob said that his reunion group will meet tomorrow at the Bomber and Nicole West would be there to review the final draft. He thought the document would be ready in 3 weeks.

IX. FUTURE MEETING DATE/AGENDA ITEMS

Next meeting: March 3, 2010: 6:00 p.m. Continue review of the stormwater utility financial report and take a look at the water utility. Charles may not be available, the meeting may be rescheduled or he will try to attend via Skype.

X. ADJOURN

The meeting adjourned at 8:12 p.m.

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Charles Bird, Chair Gary Parkin, Scribe

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

510-WATER

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FUND BAL/WORKING CAPITAL	253,177.00	0.00	147,686.60	0.00	0.00	253,177.00	0.00
USER FEES	2,491,194.00	138,765.22	1,453,196.50	1,401,728.50	0.00	1,089,465.50	56.27
INTERGOVERNMENTAL CHARGE	1,000.00	460.99	583.35	2,401.19	0.00	(1,401.19)	240.12
OTHER FINANCING SOURCES	36,700.00	3,805.27	21,408.30	25,541.36	0.00	11,158.64	69.59
TRANSFERS	89,250.00	0.00	52,062.50	0.00	0.00	89,250.00	0.00
*** TOTAL REVENUES ***	2,871,321.00	143,031.48	1,674,937.25	1,429,671.05	0.00	1,441,649.95	49.79
EXPENDITURE SUMMARY							
WATER	2,871,321.00	194,431.81	1,674,937.30	1,204,515.13	218,237.25	1,448,568.62	49.55
*** TOTAL EXPENDITURES ***	2,871,321.00	194,431.81	1,674,937.30	1,204,515.13	218,237.25	1,448,568.62	49.55
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(51,400.33)	(0.05)	225,155.92	(218,237.25)	(6,918.67)	0.00

510-WATER

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND BAL/WORKING CAPITAL							
000-4001-0000 FUND BALANCE AVAILABLE	253,177.00	0.00	147,686.60	0.00	0.00	253,177.00	0.00
TOTAL FUND BAL/WORKING CAPITAL	253,177.00	0.00	147,686.60	0.00	0.00	253,177.00	0.00
USER FEES							
000-4510-0000 MISC FEES & CHARGES	5,000.00	0.00	2,916.65	2,668.00	0.00	2,332.00	53.36
000-4515-0000 SDC IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4520-0000 WATER USER FEES	2,401,194.00	127,925.22	1,400,696.50	1,323,165.78	0.00	1,078,028.22	55.10
000-4521-0000 USER PENALTY FEE	85,000.00	10,840.00	49,583.35	75,894.72	0.00	9,105.28	89.29
TOTAL USER FEES	2,491,194.00	138,765.22	1,453,196.50	1,401,728.50	0.00	1,089,465.50	56.27
INTERGOVERNMENTAL CHARGE							
000-4620-0000 RECOVERED EXPENDITURES	1,000.00	460.99	583.35	2,401.19	0.00	(1,401.19)	240.12
TOTAL INTERGOVERNMENTAL CHARGE	1,000.00	460.99	583.35	2,401.19	0.00	(1,401.19)	240.12
OTHER FINANCING SOURCES							
000-4807-0000 INTEREST EARNED	500.00	38.04	291.65	871.23	0.00	(371.23)	174.25
000-4809-0000 RENTAL REVENUE	35,000.00	3,599.29	20,416.65	23,672.52	0.00	11,327.48	67.64
000-4811-0000 BAD DEBT RECOVERIES	1,200.00	167.26	700.00	996.16	0.00	203.84	83.01
000-4818-0000 OTHER REVENUES	0.00	0.68	0.00	1.45	0.00	(1.45)	0.00
TOTAL OTHER FINANCING SOURCES	36,700.00	3,805.27	21,408.30	25,541.36	0.00	11,158.64	69.59
TRANSFERS							
000-4925-0000 TRANSFER FM FD 515	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4930-0000 TRANSFER FM FD 520	89,250.00	0.00	52,062.50	0.00	0.00	89,250.00	0.00
000-4950-0000 TRANSFER FM FD 110 GENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	89,250.00	0.00	52,062.50	0.00	0.00	89,250.00	0.00
*** TOTAL REVENUES ***	2,871,321.00	143,031.48	1,674,937.25	1,429,671.05	0.00	1,441,649.95	49.79

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

510-WATER

WATER

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
635-5110-0000	SALARIES	291,564.00	24,624.47	170,079.00	183,599.84	0.00	107,964.16	62.97
635-5150-0000	TEMPORARY SALARIES	23,898.00	1,230.74	13,940.50	15,693.18	0.00	8,204.82	65.67
635-5210-0000	OVERTIME	5,000.00	356.04	2,916.65	3,462.82	0.00	1,537.18	69.26
635-5320-0000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-5390-0000	INCENTIVE PAY	2,792.00	136.12	1,628.65	1,650.81	0.00	1,141.19	59.13
635-5510-0000	SOCIAL SECURITY (FICA)	24,346.00	2,017.17	14,201.85	15,637.53	0.00	8,708.47	64.23
635-5520-0000	UNEMPLOYMENT	821.00	39.19	478.90	311.73	0.00	509.27	37.97
635-5525-0000	TRI-MET	2,138.00	179.39	1,247.15	1,389.50	0.00	748.50	64.99
635-5530-0000	WORKERS COMPENSATION	6,930.00	74.18	4,042.50	7,855.57	0.00 (	925.57)	113.36
635-5610-0000	PERS/OPSRP	34,016.00	2,578.78	19,842.65	19,766.97	0.00	14,249.03	58.11
635-5615-0000	PERS UAL PENSION BOND	6,926.00	577.17	4,040.15	4,040.19	0.00	2,885.81	58.33
635-5630-0000	DEFERRED COMP-CITY SHAR	4,373.00	361.90	2,550.90	2,171.80	0.00	2,201.20	49.66
635-5700-0000	LIFE INSURANCE	854.00	55.66	498.15	383.04	0.00	470.96	44.85
635-5710-0000	LONG TERM DISABILITY IN	758.00	58.44	442.15	403.49	0.00	354.51	53.23
635-5730-0000	MEDICAL BENEFITS	55,885.00	3,034.11	32,599.60	23,622.26	0.00	32,262.74	42.27
635-5740-0000	DENTAL BENEFITS	4,401.00	186.88	2,567.25	1,553.98	0.00	2,847.02	35.31
635-5750-0000	COBRA/RETIREE INS	12,110.00	857.77	7,064.15	6,004.39	0.00	6,105.61	49.58
TOTAL PERSONNEL SERVICES		476,812.00	36,368.01	278,140.20	287,547.10	0.00	189,264.90	60.31
MATERIALS AND SERVICES								
635-6010-0000	PROFESSIONAL SERVICES	22,552.00	0.00	13,155.35	1,892.45	287.55	20,372.00	9.67
635-6020-0000	CONTRACTUAL SERVICES	75,000.00	38,245.74	43,750.00	67,556.55	39,867.23 (	32,423.78)	143.23
635-6100-0000	REP & MAINT FACILITIES	130,000.00	2,728.53	75,833.35	42,051.36	75,705.39	12,243.25	90.58
635-6110-0000	REP & MAINT VEHICLES	0.00	0.00	0.00	243.53	0.00 (	243.53)	0.00
635-6120-0000	REP & MAINT OPER EQUIP	10,000.00	504.35	5,833.35	2,654.31	0.00	7,345.69	26.54
635-6130-0000	REP & MAINT OFFICE EQUI	1,000.00	0.00	583.35	0.00	0.00	1,000.00	0.00
635-6150-0000	REP & MAINT WELL HOUSE	30,000.00	3,542.39	17,500.00	16,173.61	24,735.25 (	10,908.86)	136.36
635-6210-0000	OFFICE SUPPLIES & EXPEN	2,500.00	0.00	1,458.35	1,922.72	0.00	577.28	76.91
635-6220-0000	UTILITY BILLING EXPENSE	12,000.00	264.42	7,000.00	4,863.36	4,889.98	2,246.66	81.28
635-6230-0000	ADVERTISING & PUBLICITY	9,000.00	0.00	5,250.00	0.00	0.00	9,000.00	0.00
635-6300-0000	TELEPHONE	7,200.00	89.28	4,200.00	637.44	1,112.56	5,450.00	24.31
635-6310-0000	ELECTRICITY	160,000.00	15,474.25	93,333.35	93,114.60	66,885.40	0.00	100.00
635-6400-0000	DUES & SUBSCRIPTIONS	2,500.00	0.00	1,458.35	155.00	0.00	2,345.00	6.20
635-6410-0000	TRAVEL, FOOD & LODGING	4,000.00	404.05	2,333.35	744.46	0.00	3,255.54	18.61
635-6420-0000	EDUCATION & TRAINING	4,000.00	0.00	2,333.35	928.15	0.00	3,071.85	23.20
635-6510-0000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-6520-0000	COMPUTER HARDWARE SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-6610-0000	PUBLIC SAFETY SUPPLIES	6,000.00	24.75	3,500.00	917.25	4,086.12	996.63	83.39
635-6620-0000	FEES & LICENSES	1,500.00	40.00	875.00	300.00	0.00	1,200.00	20.00
635-6625-0000	COMPUTER FEES & LICENSE	2,000.00	0.00	1,166.65	0.00	0.00	2,000.00	0.00
635-6630-0000	FRANCHISE FEE - STREETS	199,296.00	16,608.00	116,256.00	116,256.00	0.00	83,040.00	58.33
635-6640-0000	EMPLOYEE RECOGNITION	0.00	0.00	0.00	99.00	0.00 (	99.00)	0.00
635-6670-0000	RENTS & LEASES	7,000.00	133.55	4,083.35	934.85	667.77	5,397.38	22.89
635-6680-0000	BAD DEBT EXPENSE	15,000.00	1,883.74	8,750.00	10,016.29	0.00	4,983.71	66.78
635-6690-0000	LOW INCOME EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-6693-0000	LOSSES NOT COVERED BY I	5,000.00	0.00	2,916.65	0.00	0.00	5,000.00	0.00
635-6840-0000	PAYING AGENT FEES & EXP	550.00	0.00	320.85	0.00	0.00	550.00	0.00

510-WATER

WATER

DEPARTMENTAL EXPENDITURES

		CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
635-6870-0000	WATER CONTAMINATION	25,000.00	0.00	14,583.35	0.00	0.00	25,000.00	0.00
635-6900-0000	GENERAL ADMIN SERVICES	173,994.00	14,499.50	101,496.50	101,496.50	0.00	72,497.50	58.33
635-6910-0000	FACILITY OCCUPANCY CHGS	42,762.00	3,563.50	24,944.50	24,944.50	0.00	17,817.50	58.33
635-6925-0000	PHOTOCOPIER CHARGES	302.00	25.17	176.15	176.19	0.00	125.81	58.34
635-6930-0000	VEHICLE USE/RENT/FUEL	203,258.00	16,938.17	118,567.15	118,567.19	0.00	84,690.81	58.33
635-6935-0000	COMPUTER REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-6940-0000	VEHICLE REPLACEMENT FEE	72,945.00	6,078.75	42,551.25	42,551.25	0.00	30,393.75	58.33
TOTAL MATERIALS AND SERVICES		1,224,359.00	121,048.14	714,209.55	649,196.56	218,237.25	356,925.19	70.85

DEBT SERVICE

		CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
635-6950-0000	BOND PRINCIPAL	125,000.00	0.00	72,916.65	0.00	0.00	125,000.00	0.00
635-6960-0000	BOND INTEREST	6,875.00	0.00	4,010.40	3,437.50	0.00	3,437.50	50.00
TOTAL DEBT SERVICE		131,875.00	0.00	76,927.05	3,437.50	0.00	128,437.50	2.61

CAPITAL OUTLAY

		CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
635-7100-0000	OFFICE FURNITURE & EQUI	2,000.00	0.00	1,166.65	0.00	0.00	2,000.00	0.00
635-7110-0000	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7115-0000	GIS COMPUTER SOFTWARE	10,000.00	0.00	5,833.35	0.00	0.00	10,000.00	0.00
635-7200-0000	OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0000	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0010	HYDRANT MAINTENANCE	15,000.00	0.00	8,750.00	1,680.12	0.00	13,319.88	11.20
635-7500-0020	VALVE MAINTENANCE	15,000.00	0.00	8,750.00	3,544.23	0.00	11,455.77	23.63
635-7500-0030	METER MAINTENANCE	10,000.00	0.00	5,833.35	0.00	0.00	10,000.00	0.00
635-7500-0040	DECANT FACILITIES	13,333.00	0.00	7,777.60	0.00	0.00	13,333.00	0.00
635-7500-0110	CAP PROJ-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0480	WATER IMPROV PHASE I 98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0485	WATER IMPROV PHASE II 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0760	WELL # 8 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0770	LAVA DRIVE PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-0790	SIESMIC UPGRADE OF ELE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1130	PORTLAND WATER INTERTIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1180	SAND FLITER WELLS # 5 &	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1230	RIO VIST, WYMIIRE, INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1250	LOGUS RD WATER LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1260	WATER PHASE III 99-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1270	LAKE RD (MAIN TO OATFIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1590	SDC PROJECT PLAN/RATE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1605	WATER LINE IMP PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1610	WATER LINE IMP PHASE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1650	JCB OPERATIONS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1651	JCB OPS BLD ELEVATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1660	WATER MASTER PLAN	57,000.00	0.00	33,250.00	0.00	0.00	57,000.00	0.00
635-7500-1680	HARLOW ST (56TH TO STAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1685	CLATSOP & MCLOUGHLIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1725	40TH & HOWE WATERLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1730	43RD RODESA TO KING WAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-7500-1735	17TH AVE & OCHOCO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		122,333.00	0.00	71,360.95	5,224.35	0.00	117,108.65	4.27

510-WATER

WATER

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRANSFERS							
635-8720-0000 TRANSFER TO FD 650 ENGI	190,509.00	15,875.75	111,130.25	111,130.25	0.00	79,378.75	58.33
635-8810-0000 TRANSFER TO FD 600 CD A	152,365.00	12,697.08	88,879.60	88,879.56	0.00	63,485.44	58.33
635-8812-0000 TRANSFER TO FD 320 STRE	15,768.00	1,314.00	9,198.00	9,198.00	0.00	6,570.00	58.33
635-8815-0000 TRANSFER TO FD 540 (VAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-8820-0000 TRANSFER TO FD 520 W CA	362,346.00	0.00	211,368.50	0.00	0.00	362,346.00	0.00
635-8830-0000 TRANSFER TO FD 810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-8860-0000 TRANSFER TO FD 600 OPS	85,546.00	7,128.83	49,901.85	49,901.81	0.00	35,644.19	58.33
TOTAL TRANSFERS	806,534.00	37,015.66	470,478.20	259,109.62	0.00	547,424.38	32.13
CONTINGENCY AND RESERVE							
635-9410-0000 RESERVE:FUTURE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-9510-0000 CONTINGENCIES	109,408.00	0.00	63,821.35	0.00	0.00	109,408.00	0.00
635-9530-0000 CONTINGENCY/PERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTINGENCY AND RESERVE	109,408.00	0.00	63,821.35	0.00	0.00	109,408.00	0.00
TOTAL WATER	2,871,321.00	194,431.81	1,674,937.30	1,204,515.13	218,237.25	1,448,568.62	49.55
*** TOTAL EXPENDITURES ***	2,871,321.00	194,431.81	1,674,937.30	1,204,515.13	218,237.25	1,448,568.62	49.55
REVENUE OVER (UNDER) EXPENDITURES	0.00	(51,400.33)	(0.05)	225,155.92	(218,237.25)	(6,918.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

515-WATER SDC

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FUND BAL/WORKING CAPITAL	163,926.00	0.00	95,623.50	0.00	0.00	163,926.00	0.00
USER FEES	0.00	0.00	0.00	8,993.65	0.00	(8,993.65)	0.00
INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	1,200.00	0.00	700.00	3,683.29	0.00	(2,483.29)	306.94
*** TOTAL REVENUES ***	165,126.00	0.00	96,323.50	12,676.94	0.00	152,449.06	7.68
EXPENDITURE SUMMARY							
WATER SDC	165,126.00	0.00	96,323.50	0.00	0.00	165,126.00	0.00
*** TOTAL EXPENDITURES ***	165,126.00	0.00	96,323.50	0.00	0.00	165,126.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	12,676.94	0.00	(12,676.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

515-WATER SDC

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND BAL/WORKING CAPITAL							
000-4001-0000 FUND BALANCE AVAILABLE	163,926.00	0.00	95,623.50	0.00	0.00	163,926.00	0.00
TOTAL FUND BAL/WORKING CAPITAL	163,926.00	0.00	95,623.50	0.00	0.00	163,926.00	0.00
USER FEES							
000-4515-0000 IMPROVEMENT FEE	0.00	0.00	0.00	3,792.17	0.00	(3,792.17)	0.00
000-4516-0000 REIMBURSEMENT FEE	0.00	0.00	0.00	4,561.73	0.00	(4,561.73)	0.00
000-4517-0000 ADMINISTRATION FEE	0.00	0.00	0.00	639.75	0.00	(639.75)	0.00
TOTAL USER FEES	0.00	0.00	0.00	8,993.65	0.00	(8,993.65)	0.00
INTERGOVERNMENTAL CHARGE							
000-4620-0000 RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
000-4807-0000 INTEREST EARNED	1,200.00	0.00	700.00	3,683.29	0.00	(2,483.29)	306.94
000-4818-0000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	1,200.00	0.00	700.00	3,683.29	0.00	(2,483.29)	306.94
*** TOTAL REVENUES ***	165,126.00	0.00	96,323.50	12,676.94	0.00	152,449.06	7.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

515-WATER SDC

WATER SDC

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
MATERIALS AND SERVICES							
636-6900-0000 GENERAL ADMIN SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS AND SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY							
636-7500-0000 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-7500-0302 LAKE ROAD PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-7500-1550 37TH AVENUE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-7500-1660 WATER MASTER PLAN	32,000.00	0.00	18,666.65	0.00	0.00	32,000.00	0.00
TOTAL CAPITAL OUTLAY	32,000.00	0.00	18,666.65	0.00	0.00	32,000.00	0.00
TRANSFERS							
636-8500-0000 TRANSFER TO FD 510 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636-8760-0000 TRANSFER TO FD 520 WATE	128,154.00	0.00	74,756.50	0.00	0.00	128,154.00	0.00
TOTAL TRANSFERS	128,154.00	0.00	74,756.50	0.00	0.00	128,154.00	0.00
CONTINGENCY AND RESERVE							
636-9510-0000 CONTINGENCIES	4,972.00	0.00	2,900.35	0.00	0.00	4,972.00	0.00
TOTAL CONTINGENCY AND RESERVE	4,972.00	0.00	2,900.35	0.00	0.00	4,972.00	0.00
TOTAL WATER SDC	165,126.00	0.00	96,323.50	0.00	0.00	165,126.00	0.00
*** TOTAL EXPENDITURES ***	165,126.00	0.00	96,323.50	0.00	0.00	165,126.00	0.00
REVENUE OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	12,676.94	0.00	(12,676.94)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

520-WATER CAPITAL & RESERVE

FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
FUND BAL/WORKING CAPITAL	9,574.00	0.00	5,584.85	0.00	0.00	9,574.00	0.00
INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	1,577.19	0.00	(1,577.19)	0.00
TRANSFERS	490,500.00	0.00	286,125.00	0.00	0.00	490,500.00	0.00
*** TOTAL REVENUES ***	500,074.00	0.00	291,709.85	1,577.19	0.00	498,496.81	0.32
EXPENDITURE SUMMARY							
WATER CAPITAL & RESERVE	500,074.00	0.00	291,709.80	454.23	10,000.00	489,619.77	2.09
*** TOTAL EXPENDITURES ***	500,074.00	0.00	291,709.80	454.23	10,000.00	489,619.77	2.09
REVENUE OVER/(UNDER) EXPENDITURES	0.00	0.00	0.05	1,122.96	(10,000.00)	8,877.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

520-WATER CAPITAL & RESERVE

REVENUES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FUND BAL/WORKING CAPITAL							
000-4001-0000 FUND BALANCE AVAILABLE	9,574.00	0.00	5,584.85	0.00	0.00	9,574.00	0.00
TOTAL FUND BAL/WORKING CAPITAL	9,574.00	0.00	5,584.85	0.00	0.00	9,574.00	0.00
INTERGOVERNMENTAL CHARGE							
000-4620-0000 RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES							
000-4807-0000 INTEREST EARNED	0.00	0.00	0.00	1,577.19	0.00	(1,577.19)	0.00
000-4818-0000 OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4890-0000 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	1,577.19	0.00	(1,577.19)	0.00
TRANSFERS							
000-4925-0000 TRANSFER FM FD 515	128,154.00	0.00	74,756.50	0.00	0.00	128,154.00	0.00
000-4931-0000 TRANSFER FM FD 510 (WAT	362,346.00	0.00	211,368.50	0.00	0.00	362,346.00	0.00
000-4935-0000 TRANSFER FM FD 110 (PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	490,500.00	0.00	286,125.00	0.00	0.00	490,500.00	0.00
*** TOTAL REVENUES ***	500,074.00	0.00	291,709.85	1,577.19	0.00	498,496.81	0.32

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2010

520-WATER CAPITAL & RESERVE

WATER CAPITAL & RESERVE

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	Y-T-D BUDGET	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
CAPITAL OUTLAY							
741-7500-0000 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-0050 WATER MASTER PLAN	200,000.00	0.00	116,666.65	123.00	0.00	199,877.00	0.06
741-7500-0105 40TH/HOWE - 43RD/HARVEY	201,500.00	0.00	117,541.65	0.00	0.00	201,500.00	0.00
741-7500-0110 RHODESA TO KING WATER L	89,000.00	0.00	51,916.65	0.00	10,000.00	79,000.00	11.24
741-7500-0302 LAKE RD PHASE II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-0500 N. MAIN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-0760 WELL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-0765 WELL #8 REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1190 54TH PL AND WOODHAVEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1280 43RD AVE (RODESA TO KIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1290 17TH AVE & OCHCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1300 55TH AVE (KING TO MONRO	0.00	0.00	0.00	331.23	0.00	(331.23)	0.00
741-7500-1310 38TH AVE AND DRAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1550 37TH AVENUE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1650 JCB OPERATIONS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-7500-1765 MCLOUGHLIN IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	490,500.00	0.00	286,124.95	454.23	10,000.00	480,045.77	2.13
TRANSFERS							
741-8200-0000 TRANSFER TO FD 510 WATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY AND RESERVE							
741-9028-0000 INTRFD LOAN FD 710 (ANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-9410-0000 RESERVE FUTURE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
741-9510-0000 CONTINGENCIES	9,574.00	0.00	5,584.85	0.00	0.00	9,574.00	0.00
TOTAL CONTINGENCY AND RESERVE	9,574.00	0.00	5,584.85	0.00	0.00	9,574.00	0.00
TOTAL WATER CAPITAL & RESERVE	500,074.00	0.00	291,709.80	454.23	10,000.00	489,619.77	2.09
*** TOTAL EXPENDITURES ***	500,074.00	0.00	291,709.80	454.23	10,000.00	489,619.77	2.09
REVENUE OVER (UNDER) EXPENDITURES	0.00	0.00	0.05	1,122.96	(10,000.00)	8,877.04	0.00