

QLife Network
QualityLife Intergovernmental Agency

AGENDA

QLife Regular Board Meeting

Tuesday Oct 19, 2010 4PM
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. Approval of July 20, 2010 QLife Regular Board Meeting Minutes
5. Financial Reports
 - a. July & August & September Financial Reports
 - b. List of Disbursements since Last Meeting
6. Reports
 - a. Status of WiFi RFP
 - b. Aristo Operational Management Report – John Amery
 - i. Status of redundancy/bisector project
 - ii. Other activities/issues
7. Next Meeting Dates:

Regular Board Meeting November 16, 2010 4pm
8. Adjourn

QLife Network

QualityLife Intergovernmental Agency

MINUTES

QLife Regular Board Meeting

Tuesday July 20, 2010 4PM
The Dalles City Hall, 313 Court Street
2nd Floor Conference Room

Call to Order

The meeting was called to order at 4:05pm by President Dan Ericksen

Roll Call

In Attendance: Bill Lennox, Brian Ahier
Staff in attendance: Nolan Young, John Amery, Keith Mobley, Izetta Grossman
Absent: Dan Spatz

Approval of Agenda

It was moved by Ahier and seconded by Lennox to approve the agenda as presented. Motion passed unanimously, 2 absent.

Larson arrived at 4:06pm

Approval of June 15, 2010 QLife Regular Board Meeting Minutes

It was moved by Lennox and seconded by Ahier to approve the minutes as presented. Motion passed unanimously, 1 absent, Ericksen abstaining (not at the meeting).

Financial Reports

Young reviewed the June Financial reports, noting that due to a miscalculation the Operation Budget Materials and Services line item is in violation of Budget Law. The rule is to stay within 10% of a line item. There are adequate funds in the Contingency, which is the purpose of a contingency, to cover unanticipated expenses. While QLife is not required to follow Budget Law, it has adopted that system as a guideline. It is too late to do a budget amendment (that needs to be done by June 30th), so this will be a note in the audit.

Ericksen asked how many payments are left in Enterprise Zone payments. Young said the original number was 15 payments, 3 have been received leaving 12. It was noted that in the Budget Book, it reflects 13. This will be updated in the next fiscal year book.

Reports

It was reported that both the City and the County approved the Amendment to the IGA, adding an additional signer to the checking account. It was moved by Ahier to appoint Nolan Young as the fourth signer on the QLife checking account. After discussion, Ahier amended his motion to appoint the City Manager as the fourth signer on the QLife checking account. The motion was seconded by Lennox and passed unanimously, 1 absent.

WiFi Update – Amery reported that there has been a snag; Google cannot provide the bandwidth as originally thought. He has some other ideas, is checking with Charter. After some discussion, the board directed Amery to proceed with the current plan, and see if Google would be willing to increase the grant amount to cover the additional costs. If they cannot, then bring it back to the Board for further direction. It was the consensus of the Board that keeping this project moving forward is top priority.

BiSector/Redundancy – Amery reported that Eric Orton would be coming to The Dalles on Wednesday to make decisions on this project. St. Mary's need official buy off and meeting of PUD requirements. Eric is 95% done. Amery estimated that once project is started it would take about 2 months to complete.

Amery reported that he had made the decision to have help on standby for the burrowing under the QLife fiber at MCMC. He felt being proactive in case of a fiber cut would save money and have faster response. It was the direction of the

Board for Amery to always put contractors on notice in writing of their responsibility in these cases and to continue to be financially prudent.

Ahier asked if due to the increase number of customers was QLife running out of space? Amery responded that dark fiber is not an issue.

Next Meeting Dates:


Regular Board Meeting August 17, 2010 4pm – it was the consensus of the Board to schedule the August meeting, but if no immediate business decisions needed the meeting will be cancelled.

Adjourn

Being no further business the meeting was adjourned at 5pm.

Respectfully submitted by/
Izetta Grossman, Recording Secretary

Attest:



Erick Larson, Secretary/Treasurer

TO: Qlife Board
 Nolan Young, City Manager
 FR: Kate Mast, Finance Director
 RE: Financial Report for QLIFE – **July, 2010**

BANKING:

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for July 2010 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

8% of the year has passed.

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

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2010 to July 31, 2010</u>			
	Budget	Actual	Percentage	
Beginning Balance	\$ 83,913	\$ 77,950	92.8%	* see below
Revenues	\$ 554,850	\$ 35,453	6.4%	
Expenditures	\$ 312,686	\$ 3,487	1.1%	
Transfers to Capital/Debt Fund	\$ 326,077	\$ 29,643	9.1%	
Cash at Month End	\$ 47,493.73			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here are estimated and have NOT been audited.*
- 2) Revenues:
- 3) Expenditures:
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2010 to July 31, 2010</u>			
	Budget	Actual	Percentage	
Beginning Balance	\$ 145,576	\$ 138,832	95.3%	* see below
Transfers In	\$ 326,077	\$ 29,643	9.1%	
Revenues	\$ 71,000	\$ 8,761	12.3%	
Expenditures	\$ 542,653	\$ 19,344	3.6%	
Cash at Month End	\$ 145,952.49			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here are estimated and have NOT been audited.*
- 2) Revenues:
- 3) Expenditures:
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

City of The Dalles

FUND 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
300	BEGINNING BALANCE								
300 00 00		6,992	.00		6,992	.00		83,913	83,913.00
300 **		6,992	.00		6,992	.00		83,913	83,913.00
300 ***	BEGINNING BALANCE	6,992	.00		6,992	.00		83,913	83,913.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
344	UTILITY SERVICES	35,483	35,405.00	100	35,483	35,405.00	100	425,800	390,395.00
10 00	UTILITY SERVICE CHARGES	5,500	.00		5,500	.00		66,000	66,000.00
15 00	LSN CREDITS	187	.00		187	.00		2,250	2,250.00
20 00	CONNECT CHARGES	41,170	35,405.00	86	41,170	35,405.00	86	494,050	458,645.00
344 **	UTILITY SERVICES	41,170	35,405.00	86	41,170	35,405.00	86	494,050	458,645.00
340 ***	CHARGES FOR SERVICES	41,170	35,405.00		41,170	35,405.00		494,050	458,645.00
360	OTHER REVENUES								
361	INTEREST REVENUES	66	47.50	72	66	47.50	72	800	752.50
00 00	INTEREST REVENUES	66	47.50	72	66	47.50	72	800	752.50
361 **	INTEREST REVENUES	66	47.50	72	66	47.50	72	800	752.50
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00
00 00	OTHER MISC REVENUES	5,000	.00		5,000	.00		60,000	60,000.00
20 00	E-RATE REIMBURSEMENT	5,000	.00		5,000	.00		60,000	60,000.00
369 **	OTHER MISC REVENUES	5,000	.00		5,000	.00		60,000	60,000.00
360 ***	OTHER REVENUES	5,066	47.50		5,066	47.50		60,800	60,752.50
390	OTHER FINANCING SOURCES								
392	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
00 00	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
392 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	QUALITYLIFE AGENCY FUND	53,228	35,452.50		53,228	35,452.50		638,763	603,310.50

BA	ELE	OBJ	SUB	DESCRIPTION	DEPT/DIV 6000 OLIVE/	CURRENT	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	%	
66				EXPENSE-ACCOUNT												
660				FINANCIAL OPERATIONS												
	02			MATERIALS & SERVICES												
		31	10	ADMINISTRATIVE	1666	0	1666	0	1666	.00	0	.00	20000	20000.00	0	0
		15	COUNTY		416	0	416	0	416	.00	0	.00	5000	5000.00	0	0
		20	OUTSIDE PLANT MAINTENANCE		2333	0	2333	0	2333	.00	0	.00	28000	28000.00	0	0
		90	OTHER SERVICES		1666	0	1666	0	1666	.00	0	.00	20000	20000.00	0	0
		32	10	AUDIT	483	0	483	0	483	.00	0	.00	5800	5800.00	0	0
		20	LEGAL SERVICES		500	0	500	0	500	.00	0	.00	6000	6000.00	0	0
		34	10	ENGINEERING SERVICES	1000	0	1000	0	1000	.00	0	.00	12000	12000.00	0	0
		30	NETWORK SYSTEM MANAGEMENT		3833	58	2207.00	58	3833	.00	58	.00	46000	43793.00	5	5
		50	SPECIAL STUDIES & REPORTS		0	0	0	0	0	.00	0	.00	0	0.00	0	0
		43	10	BUILDINGS AND GROUNDS	166	0	166	0	166	.00	0	.00	2000	2000.00	0	0
		25	NETWORK EQUIPMENT		383	311	1190.00	311	383	.00	311	.00	4600	3410.00	26	26
		40	OFFICE EQUIPMENT		0	0	0	0	0	.00	0	.00	0	0.00	0	0
		71	SPCL UTILITY EQUIPMENT		0	0	0	0	0	.00	0	.00	0	0.00	0	0
		86	LINE MNTNCE & SUPPLIES		0	0	0	0	0	.00	0	.00	0	0.00	0	0
		87	UTILITIES LOCATES		83	0	83	0	83	.00	0	.00	1000	1000.00	0	0
		44	10	OFFICE SPACE RENTAL	261	0	261	0	261	.00	0	.00	3132	3132.00	0	0
		52	10	LIABILITY	458	0	458	0	458	.00	0	.00	5500	5500.00	0	0
		30	PROPERTY		25	0	25	0	25	.00	0	.00	300	300.00	0	0
		53	20	POSTAGE	16	0	16	0	16	.00	0	.00	200	200.00	0	0
		30	TELEPHONE		40	153	61.00	153	40	.00	153	.00	480	419.00	13	13
		40	LEGAL NOTICES		33	0	33	0	33	.00	0	.00	400	400.00	0	0
		54	00	ADVERTISING	33	0	33	0	33	.00	0	.00	1000	1000.00	0	0
		57	10	PERMIT	33	0	33	0	33	.00	0	.00	400	400.00	0	0
		58	10	TRAVEL, FOOD & LODGING	33	0	33	0	33	.00	0	.00	400	400.00	0	0
		50	TRAINING AND CONFERENCES		16	0	16	0	16	.00	0	.00	200	200.00	0	0
		70	MEMBERSHIPS/DUES/SUBSCRIP		16	0	16	0	16	.00	0	.00	200	200.00	0	0
		80	SCHOLARSHIPS		166	0	166	0	166	.00	0	.00	2000	2000.00	0	0
		60	10	OFFICE SUPPLIES	16	0	16	0	16	.00	0	.00	200	200.00	0	0
		69	50	MISCELLANEOUS EXPENSES	41	71	29.00	71	41	.00	71	.00	500	471.00	6	6
		60	POLE CONNECTION FEES		633	0	633	0	633	.00	0	.00	7600	7600.00	0	0
		70	RIGHT OF WAY FEES		1064	0	1064	0	1064	.00	0	.00	12774	12774.00	0	0
		80	ASSETS <\$5000		0	0	0	0	0	.00	0	.00	0	0.00	0	0
		02	**	MATERIALS & SERVICES	15463	23	3487.00	23	15463	.00	23	.00	185686	182199.00	2	2
		03		CAPITAL OUTLAY												
		74	20	TELECOMMUNICATIONS EQUIP	1666	0	1666	0	1666	.00	0	.00	20000	20000.00	0	0
		78	50	FIXED ASSET RECLASS ACCT	0	0	0	0	0	.00	0	.00	0	0.00	0	0
		03	**	CAPITAL OUTLAY	1666	0	1666	0	1666	.00	0	.00	20000	20000.00	0	0
		05		OTHER												
		87	00	DEPRECIATION EXPENSE	0	0	0	0	0	.00	0	.00	0	0.00	0	0
		05	**	OTHER	0	0	0	0	0	.00	0	.00	0	0.00	0	0
660	**	**	**	FINANCIAL OPERATIONS	17129	20	3487.00	20	17129	.00	20	.00	205686	202199.00	2	2
66	**	**	**	EXPENSE-ACCOUNT	17129	20	3487.00	20	17129	.00	20	.00	205686	202199.00	2	2

EA ELEM OBJ	ACCOUNT	DEPT/DIV	9500 OTHER USES/ CURRENT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
60	QLIFE FUND												
81	62 IF PMT TO OTHER FUNDS		0	.00	0	0	0	.00	0	.00	0	.00	0
91	QLIFE CAPITAL FUND		27173	29643.36	109	27173	29643.36	109	27173	.00	326077	296433.64	9
83	10 ESD E-RATE		5000	.00	0	5000	.00	0	5000	.00	60000	60000.00	0
05	** OTHER		32173	29643.36	92	32173	29643.36	92	32173	.00	386077	356433.64	8
06	CONTINGENCY / UAFB												
88	00 CONTINGENCY		3916	.00	0	3916	.00	0	3916	.00	47000	47000.00	0
89	00 UNAPPROPRIATED ENDING BAL		0	.00	0	0	.00	0	0	.00	0	.00	0
06	** CONTINGENCY / UAFB		3916	.00	0	3916	.00	0	3916	.00	47000	47000.00	0
600	** ** OTHER USES		36089	29643.36	82	36089	29643.36	82	36089	.00	433077	403433.64	7
60	** ** QLIFE FUND		36089	29643.36	82	36089	29643.36	82	36089	.00	433077	403433.64	7
DIV	9500 TOTAL		36089	29643.36	82	36089	29643.36	82	36089	.00	433077	403433.64	7
DEPT	95 TOTAL		36089	29643.36	82	36089	29643.36	82	36089	.00	433077	403433.64	7
FUND	600 TOTAL		53218	33130.36	62	53218	33130.36	62	53218	.00	638763	605632.64	5

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
FUND 601	QLIFE CAPITAL FUND								
300	BEGINNING BALANCE								
300 00 00		12,131	.00		12,131	.00		145,576	145,576.00
300 **		12,131	.00		12,131	.00		145,576	145,576.00
300 ***	BEGINNING BALANCE	12,131	.00		12,131	.00		145,576	145,576.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES								
90 00	FEDERAL GRANTS-MISC	0	.00		0	.00		0	.00
331 **	FEDERAL REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
344	UTILITY SERVICES								
20 00	CONNECT CHARGES	1,750	8,761.25	501	1,750	8,761.25	501	21,000	12,238.75
344 **	UTILITY SERVICES	1,750	8,761.25	501	1,750	8,761.25	501	21,000	12,238.75
340 ***	CHARGES FOR SERVICES	1,750	8,761.25		1,750	8,761.25		21,000	12,238.75
360	OTHER REVENUES								
369	OTHER MISC REVENUES								
00 00	OTHER MISC REVENUES	0	.00		0	.00		0	.00
10 00	ENTERPRISE ZONE PAYMENT	4,166	.00		4,166	.00		50,000	50,000.00
369 **	OTHER MISC REVENUES	4,166	.00		4,166	.00		50,000	50,000.00
360 ***	OTHER REVENUES	4,166	.00		4,166	.00		50,000	50,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
40 00	IF PMT FROM OTHER FUNDS	0	.00		0	.00		0	.00
90 01	QLIFE OPERATING FUND	27,173	29,643.36	109	27,173	29,643.36	109	326,077	296,433.64
391 **	OPERATING TRANSFERS IN	27,173	29,643.36	109	27,173	29,643.36	109	326,077	296,433.64
393	PROCEEDS- LT LIABILITIES								
10 00	LOAN/BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS- LT LIABILITIES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	27,173	29,643.36		27,173	29,643.36		326,077	296,433.64
	FUND TOTAL QLIFE CAPITAL FUND	45,220	38,404.61		45,220	38,404.61		542,653	504,248.39

FUND 601 QLIIFE CAPITAL FUND		DEPT/DIV 6000 QLIIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****EXP*****		*****UNENCUMB.*****			
SUB	SUB	DESCRIPTION	ACCOUNT	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDCY
66		EXPENSE-ACCOUNT											
660		FINANCIAL OPERATIONS											
	02	MATERIALS & SERVICES		833	.00	0	833	.00	0	.00	10000	10000.00	0
	34	10 ENGINEERING SERVICES		0	.00	0	0	.00	0	.00	0	.00	0
	90	OTHER SERVICES		0	.00	0	0	.00	0	.00	2000	2000.00	0
	43	86 LINES MNTNCE & SUPPLIES		0	.00	0	0	.00	0	.00	0	.00	0
	53	40 LEGAL NOTICES		0	.00	0	0	.00	0	.00	0	.00	0
	57	10 PERMIT		0	.00	0	0	.00	0	.00	0	.00	0
	02	** MATERIALS & SERVICES		999	.00	0	999	.00	0	.00	12000	12000.00	0
	03	CAPITAL OUTLAY											
	72	20 BUILDINGS		166	.00	0	166	.00	0	.00	2000	2000.00	0
	74	10 COMPUTER EQUIPMENT		0	.00	0	0	.00	0	.00	0	.00	0
	20	TELECOMMUNICATIONS EQUIP		9207	.00	0	9207	.00	0	.00	110487	110487.00	0
	76	10 PRIMARY		4166	.00	0	4166	.00	0	.00	50000	50000.00	0
	20	SECONDARY		3125	483.00	16	3125	483.00	16	.00	37500	37017.00	1
	30	POLE MAKE READY COSTS		416	.00	0	416	.00	0	.00	5000	5000.00	0
	03	** CAPITAL OUTLAY		17080	483.00	3	17080	483.00	3	.00	204987	204504.00	0
	04	DEBT SERVICE											
	79	50 LOAN PRINCIPAL PAYMENTS		12251	14787.82	121	12251	14787.82	121	.00	147014	132226.18	10
	51	CRB PRINCIPAL PAYMENTS		0	.00	0	0	.00	0	.00	0	.00	0
	60	LOAN INTEREST PAYMENTS		3744	4072.89	109	3744	4072.89	109	.00	44935	40862.11	9
	90	LOAN RESERVE-FUT DEBT PAY		0	.00	0	0	.00	0	.00	0	.00	0
	04	** DEBT SERVICE		15995	18860.71	118	15995	18860.71	118	.00	191949	173088.29	10
660	**	** FINANCIAL OPERATIONS		34074	19343.71	57	34074	19343.71	57	.00	408936	389592.29	5
66	**	** EXPENSE-ACCOUNT		34074	19343.71	57	34074	19343.71	57	.00	408936	389592.29	5
DIV	6000	TOTAL *****		34074	19343.71	57	34074	19343.71	57	.00	408936	389592.29	5
DEPT	60	TOTAL *****		34074	19343.71	57	34074	19343.71	57	.00	408936	389592.29	5

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600

FISCAL YEAR: 2010-11

PERIOD DETAIL FROM: 7/15/2010 TO: 8/14/2010

Revenue:	Billed as of	7/20/2010	35,405.00
	NRC		8,761.25
	QLife Monthly Billings		

TOTAL: **44,166.25**

Expenditures:			
Keith Mobley	Legal Services		420.00
City of The Dalles	Quarterly		4,746.03
Gorge Net	Phone		31.00
One Call	Dig Tickets		15.75
Commstructures	Locate Wire June		2,346.10
Commstructures	Locate Wire May		924.65
One Call	Dig Tickets		15.84
Keith Mobley	Legal Services		210.00
NorthSky	Crestline Cut at MCMC		6,129.75
Aristo	W. 2nd expansion		483.00
Aristo	June-July retainer		4,000.00
Aristo	MCMC new building		345.00
Aristo	2010-11		207.00
Aristo	LSN Estimate		138.00

TOTAL: **20,012.12**

FUND: CAPITAL 601

FISCAL YEAR: 2009-2010

PERIOD DETAIL FROM: 7/15/2010 TO: 8/14/2010

Revenue:

TOTAL:

Expenditures:			
Columbia River Bank	Commercial Loan/Interest		11,494.11
Mt. Hood Econ Alliance	Loan Payment		3,683.30
Platt	Measure stick		435.00

TOTAL: **15,612.41**

LSN CREDITS

5500

QLife Network
QualityLife Intergovernmental Agency

INVOICE SUMMARY	7/20/10	
TOTAL CUSTOMERS INVOICED		17
TOTAL AMOUNT INVOICED	\$35,405.00	

QLife Network
QualityLife Intergovernmental Agency

INVOICE SUMMARY	7/20/10	
TOTAL CUSTOMERS INVOICED		1
TOTAL AMOUNT INVOICED	\$8,761.25	

TO: Qlife Board
 Nolan Young, City Manager
 FR: Kate Mast, Finance Director
 RE: Financial Report for QLIFE – **August, 2010**

BANKING:

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for August 2010 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

17% of the year has passed.

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

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2010 to August 31, 2010</u>			
	Budget	Actual	Percentage	
Beginning Balance	\$ 83,913	\$ 77,950	92.8%	* see below
Revenues	\$ 554,850	\$ 79,469	14.3%	
Expenditures	\$ 312,686	\$ 7,322	2.3%	
Transfers to Capital/Debt Fund	\$ 326,077	\$ 59,287	18.2%	
Cash at Month End	\$ 47,872.07			

Exceptions:

- 1) Beginning Balance: ** The Beginning Balance figures used here are estimated and have NOT been audited. If the actual audited beginning balance is indeed less than budgeted, we have sufficient contingency to cover the shortfall.*
- 2) Revenues:
- 3) Expenditures:
 - a. E-Rates received in August in the amount of \$3,064.32 were not paid out this month, but will be paid out in September.
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

CAPITAL (601):

BUDGET COMPARISONS

	July 1, 2010 to August 31, 2010			
	Budget	Actual	Percentage	
Beginning Balance	\$ 145,576	\$ 138,832	95.3%	* see below
Transfers In	\$ 326,077	\$ 59,287	18.2%	
Revenues	\$ 71,000	\$ 8,761	12.3%	
Expenditures	\$ 542,653	\$ 31,713	5.8%	
Cash at Month End	\$ 163,226.24			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here are estimated and have NOT been audited. If the actual audited beginning balance is indeed less than budgeted, we have sufficient contingency to cover the shortfall.*
- 2) Revenues:
- 3) Expenditures:
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

City of The Dalles

FUND 600 QUALITYLIFE AGENCY FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
300	BEGINNING BALANCE								
300 00 00		6,992	.00		13,984	.00		83,913	83,913.00
300 **		6,992	.00		13,984	.00		83,913	83,913.00
300 ***	BEGINNING BALANCE	6,992	.00		13,984	.00		83,913	83,913.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
341 90 00	MISC SALES AND SERVICES	0	.00		0	.00		0	.00
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
344	UTILITY SERVICES	35,483	35,405.00	100	70,966	70,810.00	100	425,800	354,990.00
344 10 00	UTILITY SERVICE CHARGES	5,500	5,500.00	100	11,000	5,500.00	50	66,000	60,500.00
344 15 00	LSN CREDITS	187	.00		374	.00		2,250	2,250.00
344 20 00	CONNECT CHARGES	41,170	40,905.00	99	82,340	76,310.00	93	494,050	417,740.00
344 **	UTILITY SERVICES	41,170	40,905.00	99	82,340	76,310.00	93	494,050	417,740.00
340 ***	CHARGES FOR SERVICES	41,170	40,905.00		82,340	76,310.00		494,050	417,740.00
360	OTHER REVENUES								
361	INTEREST REVENUES	66	47.52	72	132	95.02	72	800	704.98
361 00 00	INTEREST REVENUES	66	47.52	72	132	95.02	72	800	704.98
361 **	INTEREST REVENUES	66	47.52	72	132	95.02	72	800	704.98
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00
369 00 00	OTHER MISC REVENUES	5,000	3,064.32	61	10,000	3,064.32	31	60,000	56,935.68
369 20 00	E-RATE REIMBURSEMENT	5,000	3,064.32	61	10,000	3,064.32	31	60,000	56,935.68
369 **	OTHER MISC REVENUES	5,000	3,064.32	61	10,000	3,064.32	31	60,000	56,935.68
360 ***	OTHER REVENUES	5,066	3,111.84		10,132	3,159.34		60,800	57,640.66
390	OTHER FINANCING SOURCES								
392	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
392 00 00	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
392 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	QUALITYLIFE AGENCY FUND	53,228	44,016.84		106,456	79,469.34		638,763	559,293.66

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 6000 OLIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****	
BA ELEM OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMBER. BALANCE	% BDTG
SUB	DESCRIPTION										
66	EXPENSE-ACCOUNT										
660	FINANCIAL OPERATIONS										
02	MATERIALS & SERVICES										
31	10 ADMINISTRATIVE	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
15	COUNTY	416	.00	0	832	.00	0	.00	5000	5000.00	0
20	OUTSIDE PLANT MAINTENANCE	2333	.00	0	4666	.00	0	.00	28000	28000.00	0
90	OTHER SERVICES	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
32	10 AUDIT	483	1000.00	207	966	1000.00	104	.00	5800	4800.00	17
20	LEGAL SERVICES	500	210.00	42	1000	210.00	21	.00	6000	5790.00	4
34	10 ENGINEERING SERVICES	1000	1320.00	132	2000	1320.00	66	.00	12000	10680.00	11
30	NETWORK SYSTEM MANAGEMENT	3833	.00	0	7666	2207.00	29	.00	46000	43793.00	5
50	SPECIAL STUDIES & REPORTS	0	.00	0	0	.00	0	.00	0	.00	0
43	10 BUILDINGS AND GROUNDS	166	.00	0	332	.00	0	.00	2000	2000.00	0
25	NETWORK EQUIPMENT	383	.00	0	766	1190.00	155	.00	4600	3410.00	26
40	OFFICE EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
71	SPLCL UTILITY EQUIPMENT	0	.00	0	0	.00	0	.00	0	.00	0
86	LINES MNTNCE & SUPPLIES	0	.00	0	0	.00	0	.00	0	.00	0
87	UTILITIES LOCATES	83	41.04	49	166	41.04	25	.00	1000	958.96	4
44	10 OFFICE SPACE RENTAL	261	.00	0	522	.00	0	.00	3132	3132.00	0
52	10 LIABILITY	458	.00	0	916	.00	0	.00	5500	5500.00	0
25	POSTAGE	16	.00	0	32	.00	0	.00	300	300.00	0
53	30 TELEPHONE	40	.00	0	80	61.00	76	.00	200	200.00	0
30	LEGAL NOTICES	33	.00	0	66	.00	0	.00	480	419.00	13
40	LEGAL NOTICES	33	.00	0	66	.00	0	.00	400	400.00	0
54	00 ADVERTISING	83	.00	0	166	.00	0	.00	1000	1000.00	0
57	10 PERMIT	33	.00	0	66	.00	0	.00	400	400.00	0
58	10 TRAVEL, FOOD & LODGING	33	.00	0	66	.00	0	.00	400	400.00	0
50	TRAINING AND CONFERENCES	16	.00	0	32	.00	0	.00	200	200.00	0
70	MEMBERSHIPS/DUES/SUBSCRIP	16	.00	0	32	.00	0	.00	200	200.00	0
80	SCHOLARSHIPS	166	.00	0	332	.00	0	.00	2000	2000.00	0
15	OFFICE SUPPLIES	15	.00	0	32	.00	0	.00	200	200.00	0
60	10 OFFICE SUPPLIES	41	201.95	493	82	230.95	282	.00	500	269.05	46
69	50 MISCELLANEOUS EXPENSES	41	201.95	493	82	230.95	282	.00	500	269.05	46
60	POLE CONNECTION FEES	633	.00	0	1266	.00	0	.00	7600	7600.00	0
70	RIGHT OF WAY FEES	1064	1062.15	100	2128	1062.15	50	.00	12774	11711.85	8
80	ASSETS <\$5000	0	.00	0	0	.00	0	.00	0	.00	0
02	** MATERIALS & SERVICES	15463	3835.14	25	30926	7322.14	24	.00	185686	178363.86	4
03	CAPITAL OUTLAY										
74	20 TELECOMMUNICATIONS EQUIP	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
78	50 FIXED ASSET RECLASS ACCT	0	.00	0	0	.00	0	.00	0	.00	0
03	** CAPITAL OUTLAY	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
05	OTHER										
87	00 DEPRECIATION EXPENSE	0	.00	0	0	.00	0	.00	0	.00	0
05	** OTHER	0	.00	0	0	.00	0	.00	0	.00	0
660	** ** FINANCIAL OPERATIONS	17129	3835.14	22	34258	7322.14	21	.00	205686	198363.86	4
66	** ** EXPENSE-ACCOUNT	17129	3835.14	22	34258	7322.14	21	.00	205686	198363.86	4

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 6000 QLIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL	UNENCUMB.				
EA	ELE	OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	%EXP	BALANCE				
SUB	SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	%EXP	EDGT				
66			EXPENSE-ACCOUNT										
660			FINANCIAL OPERATIONS										
	05		OTHER										
DIV 6000 TOTAL *****				17129	3835.14	22	34258	7322.14	21	.00	205686	198363.86	4
DEPT 60 TOTAL *****				17129	3835.14	22	34258	7322.14	21	.00	205686	198363.86	4

FUND 600 QUALITYLIFE AGENCY FUND		DEPT/DIV 9500 OTHER USES/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		ANNUAL	UNENCUMB.	%
BA ELE OBJ	ACCOUNT	BUDGET	ACTUAL	\$EXP	BUDGET	ACTUAL	\$EXP	ENCUMBR.	BUDGET	BALANCE		BDGT
SUB	DESCRIPTION											
60	QLIFE FUND											
81 62	IF PMT TO OTHER FUNDS	0	.00	0	0	.00	0	.00	0	.00	0	0
91	QLIFE CAPITAL FUND	27173	29643.36	109	54346	59286.72	109	.00	326077	266790.28	18	18
83 10	ESD E-RATE	5000	.00	0	10000	.00	0	.00	60000	60000.00	0	0
05 **	OTHER	32173	29643.36	92	64346	59286.72	92	.00	386077	326790.28	15	15
06	CONTINGENCY / UAFB											
88 00	CONTINGENCY	3916	.00	0	7832	.00	0	.00	47000	47000.00	0	0
89 00	UNAPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	.00	0	0
06 **	CONTINGENCY / UAFB	3916	.00	0	7832	.00	0	.00	47000	47000.00	0	0
600 **	OTHER USES	36089	29643.36	82	72178	59286.72	82	.00	433077	373790.28	14	14
60 **	QLIFE FUND	36089	29643.36	82	72178	59286.72	82	.00	433077	373790.28	14	14
DIV 9500	TOTAL *****	36089	29643.36	82	72178	59286.72	82	.00	433077	373790.28	14	14
DEPT 95	TOTAL *****	36089	29643.36	82	72178	59286.72	82	.00	433077	373790.28	14	14
FUND 600	TOTAL *****	53218	33478.50	63	106436	66608.86	63	.00	638763	572154.14	10	10

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE

FUND 601 QLIPE CAPITAL FUND									
ACCOUNT									
300	BEGINNING BALANCE								
300 00 00		12,131	.00		24,262	.00		145,576	145,576.00
300 **		12,131	.00		24,262	.00		145,576	145,576.00
300 ***	BEGINNING BALANCE	12,131	.00		24,262	.00		145,576	145,576.00
330	INTERGOVERNMENTAL REVENUE								
331 90 00	FEDERAL REVENUES	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS-MISC	0	.00		0	.00		0	.00
331 ***	FEDERAL REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
344 20 00	UTILITY SERVICES	1,750	.00		3,500	8,761.25	250	21,000	12,238.75
344 **	CONNECT CHARGES	1,750	.00		3,500	8,761.25	250	21,000	12,238.75
344 ***	UTILITY SERVICES	1,750	.00		3,500	8,761.25	250	21,000	12,238.75
360	OTHER REVENUES								
369 00 00	OTHER MISC REVENUES	0	.00		0	.00		0	.00
369 **	OTHER MISC REVENUES	4,166	.00		8,332	.00		50,000	50,000.00
369 ***	ENTERPRISE ZONE PAYMENT	4,166	.00		8,332	.00		50,000	50,000.00
390	OTHER FINANCING SOURCES								
391 40 00	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
391 **	IF PMT FROM OTHER FUNDS	27,173	29,643.36	109	54,346	59,286.72	109	326,077	266,790.28
391 ***	QLIFE OPERATING FUND	27,173	29,643.36	109	54,346	59,286.72	109	326,077	266,790.28
393 10 00	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	27,173	29,643.36		54,346	59,286.72		326,077	266,790.28
FUND TOTAL QLIPE CAPITAL FUND									
		45,220	29,643.36		90,440	68,047.97		542,653	474,605.03

FUND 601 Q LIFE CAPITAL FUND		DEPT/DIV 9500 OTHER USES/		*****CURRENT*****		*****YEAR-TO-DATE*****		*****		*****	
BA ELEM OBJ	ACCOUNT	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDT
SUB	DESCRIPTION										
60	Q LIFE FUND										
600	OTHER USES										
05	OTHER										
84	15 RSRV FOR SYS IMPROVEMENTS	8333	.00	0	16666	.00	0	.00	100000	100000.00	0
	20 RSRV FOR CO EXPANSION	1666	.00	0	3332	.00	0	.00	20000	20000.00	0
05	** OTHER	9999	.00	0	19998	.00	0	.00	120000	120000.00	0
600	** ** OTHER USES	9999	.00	0	19998	.00	0	.00	120000	120000.00	0
60	** ** Q LIFE FUND	9999	.00	0	19998	.00	0	.00	120000	120000.00	0
66	EXPENSE-ACCOUNT										
660	FINANCIAL OPERATIONS										
06	CONTINGENCY / UAFB										
88	00 CONTINGENCY	1143	.00	0	2286	.00	0	.00	13717	13717.00	0
89	00 UNAPPROPRIATED ENDING BAL	0	.00	0	0	.00	0	.00	0	0.00	0
06	** CONTINGENCY / UAFB	1143	.00	0	2286	.00	0	.00	13717	13717.00	0
660	** ** FINANCIAL OPERATIONS	1143	.00	0	2286	.00	0	.00	13717	13717.00	0
66	** ** EXPENSE-ACCOUNT	1143	.00	0	2286	.00	0	.00	13717	13717.00	0
DIV	9500 TOTAL *****	11142	.00	0	22284	.00	0	.00	133717	133717.00	0
DEPT	95 TOTAL *****	11142	.00	0	22284	.00	0	.00	133717	133717.00	0
FUND	601 TOTAL *****	45216	12369.61	27	90432	31713.32	35	.00	542653	510939.68	6

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND: OPERATING 600
 FISCAL YEAR: 2010-11

PERIOD DETAIL FROM: 8/15/2010 TO: 9/14/2010

Revenue: Billed as of **8/20/2010** 35,405.00

QLife Monthly Billings

TOTAL: **35,405.00**

Expenditures:
 One call concepts Dig tickets 15.84
 Keith Mobley Legal 240.00
 One call concepts Missed from April 25.20
 Gorge.net Phone 30.00
 State of Oregon Ethics billing 201.95
 Commstructures Engineering 1,320.00

TOTAL: **1,832.99**

FUND: CAPITAL 601
 FISCAL YEAR: 2010-11
 PERIOD DETAIL FROM: 8/15/2010 TO: 9/14/2010

Revenue:

TOTAL:

Expenditures:
 Columbia River Bank Commercial Loan/Interest 11,494.11
 Mt. Hood Econ Alliance Loan Payment 3,683.30
 Comstructures St Mary's Bisector 440.00

TOTAL: **15,617.41**

LSN CREDITS

5500

QLife Network

QualityLife Intergovernmental Agency

INVOICE SUMMARY	8/20/10	
TOTAL CUSTOMERS INVOICED		17
TOTAL AMOUNT INVOICED	\$35,405.00	

TO: Qlife Board
 Nolan Young, City Manager

FR: Kate Mast, Finance Director

RE: Financial Report for QLIFE – **September, 2010**

BANKING:

QLife monies are deposited into a separate bank checking account. We opened a Money Market Account in December 2008 that we transfer excess funds into when possible to earn interest.

The information below is a comparison of budget to actual revenues and expenditures for September 2010 by fund. This information is not audited, but is reviewed by the Finance Department for clarity and budget compliance.

25% of the year has passed.

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

Operations (600):

BUDGET COMPARISONS

	<u>July 1, 2010 to September 30, 2010</u>		
	Budget	Actual	Percentage
Beginning Balance	\$ 83,913	\$ 77,950	92.8% * see below
Revenues	\$ 554,850	\$ 121,375	21.9%
Expenditures	\$ 312,686	\$ 14,891	4.8%
Transfers to Capital/Debt Fund	\$ 326,077	\$ 88,930	27.3%
Cash at Month End	\$ 52,451.21		

Exceptions:

- 1) Beginning Balance: ** The Beginning Balance figures used here are estimated and have NOT been audited. If the actual audited beginning balance is indeed less than budgeted, we have sufficient contingency to cover the shortfall.*
- 2) Revenues:
 - a. Customer user fees are at 25% for the year – right on target.
- 3) Expenditures:
 - a. E-Rates in the amount of \$3,064.32 have been received and paid out to date this fiscal year.
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

CAPITAL (601):

BUDGET COMPARISONS

	<u>July 1, 2010 to September 30, 2010</u>			
	Budget	Actual	Percentage	
Beginning Balance	\$ 145,576	\$ 138,832	95.3%	* see below
Transfers In	\$ 326,077	\$ 88,930	27.3%	
Revenues	\$ 71,000	\$ 8,761	12.3%	
Expenditures	\$ 542,653	\$ 62,068	11.4%	
Cash at Month End	\$ 162,514.78			

Exceptions:

- 1) Beginning Balance: * *The Beginning Balance figures used here are estimated and have NOT been audited. If the actual audited beginning balance is indeed less than budgeted, we have sufficient contingency to cover the shortfall.*
- 2) Revenues:
- 3) Expenditures:
- 4) Budget Changes: No budget changes have been made to this fund this fiscal year.

City of The Dalles

ACCOUNT	DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FUND 600 QUALITYLIFE AGENCY FUND									
300	BEGINNING BALANCE								
300	00 00	6,992	.00		20,976	.00		83,913	83,913.00
300	**	6,992	.00		20,976	.00		83,913	83,913.00
300	***	6,992	.00		20,976	.00		83,913	83,913.00
CHARGES FOR SERVICES									
340	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
341	MISC SALES AND SERVICES	0	.00		0	.00		0	.00
341	**	0	.00		0	.00		0	.00
341	***	0	.00		0	.00		0	.00
UTILITY SERVICES									
344	UTILITY SERVICE CHARGES	35,483	35,910.00	101	106,449	106,720.00	100	425,800	319,080.00
15	LSN CREDITS	5,500	5,500.00	100	16,500	11,000.00	67	66,000	55,000.00
20	CONNECT CHARGES	187	450.00	241	561	450.00	80	2,250	1,800.00
344	**	41,170	41,860.00	102	123,510	118,170.00	96	494,050	375,880.00
340	***	41,170	41,860.00		123,510	118,170.00		494,050	375,880.00
OTHER REVENUES									
360	INTEREST REVENUES	66	46.01	70	198	141.03	71	800	658.97
361	INTEREST REVENUES	66	46.01	70	198	141.03	71	800	658.97
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00
20	E-RATE REIMBURSEMENT	5,000	.00		15,000	3,064.32	20	60,000	56,935.68
369	**	5,000	.00		15,000	3,064.32	20	60,000	56,935.68
360	***	5,066	46.01		15,198	3,205.35		60,800	57,594.65
OTHER FINANCING SOURCES									
390	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
392	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
390	***	0	.00		0	.00		0	.00
FUND TOTAL QUALITYLIFE AGENCY FUND									
		53,228	41,906.01		159,684	121,375.35		638,763	517,387.65

FUND	BA ELE OBJ	SUB	DESCRIPTION	DEPT/DIV 6000 Q/LIFE/		*****CURRENT*****		*****YEAR-TO-DATE*****		ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDTG
				BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP				
66			EXPENSE-ACCOUNT										
660			FINANCIAL OPERATIONS										
	02		MATERIALS & SERVICES										
	31	10	ADMINISTRATIVE	1666	.00	0	4998	.00	.00	.00	20000	20000.00	0
			15 COUNTY	416	.00	0	1248	.00	.00	.00	5000	5000.00	0
			20 OUTSIDE PLANT MAINTENANCE	2333	.00	0	6999	.00	.00	.00	28000	28000.00	0
			90 OTHER SERVICES	1666	.00	0	4998	.00	.00	.00	20000	20000.00	0
	32	10	AUDIT	483	1500.00	311	1449	2500.00	.00	.00	5800	3300.00	43
			20 LEGAL SERVICES	500	.00	0	1500	210.00	.00	.00	6000	5790.00	4
	34	10	ENGINEERING SERVICES	1000	.00	0	3000	1320.00	.00	.00	12000	10680.00	11
			30 NETWORK SYSTEM MANAGEMENT	3833	.00	0	11499	2207.00	.00	.00	46000	43793.00	5
			50 SPECIAL STUDIES & REPORTS	0	.00	0	0	.00	.00	.00	0	.00	0
	43	10	BUILDINGS AND GROUNDS	166	.00	0	498	.00	.00	.00	2000	2000.00	0
			25 NETWORK EQUIPMENT	383	.00	0	1149	1190.00	.00	.00	4600	3410.00	26
			40 OFFICE EQUIPMENT	0	.00	0	0	.00	.00	.00	0	.00	0
			71 SPCL UTILITY EQUIPMENT	0	.00	0	0	.00	.00	.00	0	.00	0
			86 LINES MNTNCE & SUPPLIES	0	.00	0	0	.00	.00	.00	0	.00	0
			87 UTILITIES LOCATES	83	41.04	49	249	82.08	.00	.00	1000	917.92	8
	44	10	OFFICE SPACE RENTAL	261	.00	0	783	.00	.00	.00	3132	3132.00	0
			52 10 LIABILITY	458	.00	0	1374	.00	.00	.00	5500	5500.00	0
			30 PROPERTY	25	.00	0	75	.00	.00	.00	300	300.00	0
	53	20	POSTAGE	16	.00	0	48	.00	.00	.00	200	200.00	0
			30 TELEPHONE	40	61.00	153	120	122.00	.00	.00	480	358.00	25
			40 LEGAL NOTICES	33	240.00	727	99	240.00	.00	.00	400	160.00	60
	54	00	ADVERTISING	83	.00	0	249	.00	.00	.00	1000	1000.00	0
	57	10	PERMIT	33	.00	0	99	.00	.00	.00	400	400.00	0
	58	10	TRAVEL, FOOD & LODGING	33	.00	0	99	.00	.00	.00	400	400.00	0
			50 TRAINING AND CONFERENCES	16	.00	0	48	.00	.00	.00	200	200.00	0
			70 MEMBERSHIPS/DUES/SUBSCRIP	16	.00	0	48	.00	.00	.00	200	200.00	0
			80 SCHOLARSHIPS	166	.00	0	498	.00	.00	.00	2000	2000.00	0
	60	10	OFFICE SUPPLIES	16	.00	0	48	.00	.00	.00	200	200.00	0
	69	50	MISCELLANEOUS EXPENSES	41	.00	0	123	230.95	.00	.00	200	200.00	0
			60 POLE CONNECTION FEES	633	1600.00	253	1899	1600.00	.00	.00	7600	6000.00	21
			70 RIGHT OF WAY FEES	1064	1062.15	100	3192	2124.30	.00	.00	12774	10649.70	17
			80 ASSETS <\$5000	0	.00	0	0	.00	.00	.00	0	.00	0
	02	**	MATERIALS & SERVICES	15463	4504.19	29	46389	11826.33	.00	.00	185686	173859.67	6
	03		CAPITAL OUTLAY										
	74	20	TELECOMMUNICATIONS EQUIP	1666	.00	0	4998	.00	.00	.00	20000	20000.00	0
			78 50 FIXED ASSET RECLASS ACCT	0	.00	0	0	.00	.00	.00	0	.00	0
	03	**	CAPITAL OUTLAY	1666	.00	0	4998	.00	.00	.00	20000	20000.00	0
	05		OTHER										
	87	00	DEPRECIATION EXPENSE	0	.00	0	0	.00	.00	.00	0	.00	0
	05	**	OTHER	0	.00	0	0	.00	.00	.00	0	.00	0
660	**	**	FINANCIAL OPERATIONS	17129	4504.19	26	51387	11826.33	.00	.00	205686	193859.67	6
66	**	**	EXPENSE-ACCOUNT	17129	4504.19	26	51387	11826.33	.00	.00	205686	193859.67	6

BA ELEM OBJ	DESCRIPTION	ACCOUNT	FUND 600 QUALITYLIFE AGENCY FUND	DEPT/DIV 9500 OTHER USES/	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	ENCUMBER.	ANNUAL BUDGET	UNENCUMBER. BALANCE	% BDGT
60	QLIFE FUND													
81 62	IF PMT TO OTHER FUNDS		0	0	.00	0	0	0	.00	0	.00	0	.00	0
91	QLIFE CAPITAL FUND		27173	81519	29643.36	88930.08	109	81519	88930.08	109	.00	326077	237146.92	27
83 10	ESD E-RATE		5000	15000	3064.32	3064.32	20	15000	3064.32	20	.00	60000	56935.68	5
05 **	OTHER		32173	96519	32707.68	91994.40	95	96519	91994.40	95	.00	386077	294082.60	24
06	CONTINGENCY / UAFB													
88 00	CONTINGENCY		3916	11748	.00	.00	0	11748	.00	0	.00	47000	47000.00	0
89 00	UNAPPROPRIATED ENDING BAL.		0	0	.00	.00	0	0	.00	0	.00	0	.00	0
06 **	CONTINGENCY / UAFB		3916	11748	.00	.00	0	11748	.00	0	.00	47000	47000.00	0
600 ** **	OTHER USES		36089	108267	32707.68	91994.40	85	108267	91994.40	85	.00	433077	341082.60	21
60 ** **	QLIFE FUND		36089	108267	32707.68	91994.40	85	108267	91994.40	85	.00	433077	341082.60	21
DIV 9500	TOTAL *****		36089	108267	32707.68	91994.40	85	108267	91994.40	85	.00	433077	341082.60	21
DEPT 95	TOTAL *****		36089	108267	32707.68	91994.40	85	108267	91994.40	85	.00	433077	341082.60	21
FUND 600	TOTAL *****		53218	159654	37211.87	103820.73	65	159654	103820.73	65	.00	638763	534942.27	16

City of The Dalles

ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	***** ANNUAL ESTIMATE	***** UNREALIZED BALANCE
FUND 601	OLIFE CAPITAL FUND								
300	BEGINNING BALANCE								
300 00 00		12,131	.00		36,393	.00		145,576	145,576.00
300 **		12,131	.00		36,393	.00		145,576	145,576.00
300 ***	BEGINNING BALANCE	12,131	.00		36,393	.00		145,576	145,576.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL REVENUES	0	.00		0	.00		0	.00
90 00	FEDERAL GRANTS-MISC								
331 **	FEDERAL REVENUES	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
344	UTILITY SERVICES	1,750	.00		5,250	8,761.25	167	21,000	12,238.75
20 00	CONNECT CHARGES								
344 **	UTILITY SERVICES	1,750	.00		5,250	8,761.25	167	21,000	12,238.75
340 ***	CHARGES FOR SERVICES	1,750	.00		5,250	8,761.25		21,000	12,238.75
360	OTHER REVENUES								
369	OTHER MISC REVENUES	0	.00		0	.00		0	.00
00 00	OTHER MISC REVENUES								
10 00	ENTERPRISE ZONE PAYMENT	4,166	.00		12,498	.00		50,000	50,000.00
369 **	OTHER MISC REVENUES	4,166	.00		12,498	.00		50,000	50,000.00
360 ***	OTHER REVENUES	4,166	.00		12,498	.00		50,000	50,000.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
40 00	IF PMT FROM OTHER FUNDS								
90 01	OLIFE OPERATING FUND	27,173	29,643.36	109	81,519	88,930.08	109	326,077	237,146.92
391 **	OPERATING TRANSFERS IN	27,173	29,643.36	109	81,519	88,930.08	109	326,077	237,146.92
393	PROCEEDS- LT LIABILITIES								
10 00	LOAN/BOND PROCEEDS	0	.00		0	.00		0	.00
393 **	PROCEEDS- LT LIABILITIES	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	27,173	29,643.36		81,519	88,930.08		326,077	237,146.92
	FUND TOTAL OLIFE CAPITAL FUND	45,220	29,643.36		135,660	97,631.33		542,653	444,961.67

FUND 601 QLIIFE CAPITAL FUND		DEPT/DIV 9500 OTHER USES/		*****CURRENT*****		*****YEAR-TO-DATE*****		ANNUAL	UNENCUMB.	%
BA ELEM OBJ	ACCOUNT	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BALANCE	BUDGT
SUB	DESCRIPTION									
60	QLIIFE FUND									
600	OTHER USES									
05	OTHER									
84	15 RSRV FOR SYS IMPROVEMENTS	8333	.00	24999	.00	0	.00	100000	100000.00	0
20	RSRV FOR CO EXPANSION	1666	.00	4998	.00	0	.00	20000	20000.00	0
05	** OTHER	9999	.00	29997	.00	0	.00	120000	120000.00	0
600	** OTHER USES	9999	.00	29997	.00	0	.00	120000	120000.00	0
60	** ** QLIIFE FUND	9999	.00	29997	.00	0	.00	120000	120000.00	0
66	EXPENSE-ACCOUNT									
660	FINANCIAL OPERATIONS									
06	CONTINGENCY / UAFB									
88	00 CONTINGENCY	1143	.00	3429	.00	0	.00	13717	13717.00	0
89	00 UNAPPROPRIATED ENDING BAL	0	.00	0	.00	0	.00	0	.00	0
06	** CONTINGENCY / UAFB	1143	.00	3429	.00	0	.00	13717	13717.00	0
660	** ** FINANCIAL OPERATIONS	1143	.00	3429	.00	0	.00	13717	13717.00	0
66	** ** EXPENSE-ACCOUNT	1143	.00	3429	.00	0	.00	13717	13717.00	0
DIV	9500 TOTAL *****	11142	.00	33426	.00	0	.00	133717	133717.00	0
DEPT	95 TOTAL *****	11142	.00	33426	.00	0	.00	133717	133717.00	0
FUND	601 TOTAL *****	45216	30354.82	67	135648	62068.14	46	542653	480584.86	11

QLIFE - LISTING OF FINANCIAL TRANSACTIONS

FUND:	<u>OPERATING 600</u>		
FISCAL YEAR:	2010-11		
PERIOD DETAIL	FROM:	9/15/2010 TO:	10/14/2010
Revenue:	Billed as of		36,360.00
	QLife Monthly Billings		
TOTAL:			36,360.00
Expenditures:			
Oregon Trial Insurance	Bond Payment		1,600.00
Gorge.net	Phone		31.00
Dickey Tremper	Audit		1,500.00
Keith Mobley	Legal		300.00
Commstructures	Wire Locate Project		1,600.00
TOTAL:			5,031.00

FUND:	<u>CAPITAL 601</u>		
FISCAL YEAR:	2010-11		
PERIOD DETAIL	FROM:	9/15/2010 TO:	10/14/2010
Revenue:			
TOTAL:			
Expenditures:			
Columbia River Bank	Commercial Loan/Interest		11,494.11
Mt. Hood Econ Alliance	Loan Payment		3,683.30
RAL	Parts for St. Mary's Redundancy		4,468.00
Commstructures	St Mary's Bisector		3,450.00
TOTAL:			23,095.41

LSN CREDITS

5500

INVOICE SUMMARY	9/20/10	
TOTAL CUSTOMERS INVOICED		18
TOTAL AMOUNT INVOICED	\$36,360.00	

Aristo
Technical Management Report
By
John Amery
9/15/2010

1. Redundancy Project –

- Working with Saint Marys regarding right of way
- Waiting for demo electronics for testing purposes

2. Bisector Project –

- Upon meeting with Paul Titus from PUD we have decided to pursue the option of an additional Engineering study (pole study) and overlashing our current fiber cable rather than trying to replace our current cable with a larger count.

3. Freeway Overpass – low cable – **New Item**

- We are still waiting for PUD to raise their power lines so that we can raise our fiber cable over the freeway.

4. BPA (Big Eddy) – **New Item**

- We are developing a cost analysis for a re-design of our fiber plant at Big Eddy

5. Issues with fiber on West side of loop – **New Item**

- Before winter (and cold temperatures) we plan to perform another physical audit of the fiber on the west side of our loop. We will be looking for the extruded support member we have seen in the past.

Aristo
Technical Management Report
By
John Amery
10/19/2010

1. **Redundancy Project -**

- Saint Marys to have meeting tonight. Hopefully they will vote to accept our easement proposal.

2. **Bisector Project**

- Erik Orton has been unable to locate an Engineering Company that is willing (and able) to perform the "Pole Load" study required by the PUD. Erik is now considering having his company purchase the required software and perform the engineering study internally.

3. **Issue with Customer's live fiber – New Item**

- Last week one of Qlife's customer's backup route went down (customer purchases two routes from QLIFE). Upon testing it does not appear that this failure is occurring at a splice point, or because of any physical damage to the fiber (as would be normally expected).
- We will be performing an emergency maintenance (on QLIFE's dime) tomorrow night in order to re-route this customer.
- We have performed random OTDR tests of surrounding fibers, and have not found other fibers to be affected at the same location

4. **Freeway Overpass**

- PUD attempted to raise their Power lines for us. They were forced to stop on-sight because a sub-leasee of their customer could not be without power. I have asked Paul to keep me informed of his future plans.

5. **BPA (Big Eddy)**

- We are developing a cost analysis for a re-design of our fiber plant at Big Eddy – **No Update**

6. **Issues with fiber on West side of loop**

- Before winter (and cold temperatures) we plan to perform another physical audit of the fiber on the west side of our loop. We will be looking for the extruded support member we have seen in the past.