

Jonathan Helstrom  
General Manager  
Sue Sands  
Office Manager, Clerk  
Fred Page  
Water Superintendent  
Derek Dufour  
Wastewater Superintendent



Caribou Utilities District  
Water & Wastewater  
P.O. Box 10 Caribou, ME 04736 (207) 496-0911

Trustees  
Gary Aiken  
President  
David Martin  
Treasurer  
Philip J. McDonough II  
David Belyea, P.E.  
Jay Kamm

## AGENDA

The monthly meeting of the Board of Trustees for Caribou Utilities District will be held WEDNESDAY, SEPTEMBER 11, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine beginning at 6:00 PM.

1. Approve minutes of August 14, 2024 monthly meeting
2. Approve Budget and Financial Reports for August, 2024
3. Project Updates
  - A. Water Projects
    1. Booster Stations
    2. River Crossing
  - B. Wastewater Projects
    1. Grimes Phase 2
    2. Chadwick BaRoss
    3. FEMA Funding
    4. CDS Grant
  - C. Discussion on Heat Pumps, Siding, and roof repair
  - D. Other Issues
    1. Bank Signature Cards
    2. Lien Signatures
    3. Rate Case

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The monthly meeting of the Caribou Utilities District was held Wednesday August 14, 2024 in the City Council Chambers located at 25 High Street, Caribou, Maine.

Trustees Present

Gary Aiken, President  
David Martin, Treasurer  
David Belyea, Trustee  
Philip McDonough, Trustee

Absent, Jay Kamm

Others Present

Sue T Sands, Office Manager, Clerk  
Penny Thompson, City Manager  
Derek Dufour, Wastewater Superintendent  
Fred Page, Water Superintendent  
Jonathan Helstrom, Caribou Utilities District  
General Manager 09/01/2024  
Mark Luehrs, Caribou Citizen

President Gary Aiken called the meeting to order at 6:05 P.M. Philip McDonough moved and Jay Kamm seconded the motion to approve the minutes as presented for the July 10, 2024 meeting.  
UNANIMOUSLY VOTED.

Trustee McDonough had questions regarding two of the line items on the budget report; #521, wastewater treatment with total balance of \$5232.43. Sue explained that all seminars and conferences attended by employees in order to receive credits for their license was included in this account, plus The DEP annual discharge fee of \$3,555.01 was included under this line item. Account # 603.10, pump station expense has a total for the year of \$9579.15. Much of this line item included repairs for the cooling system and generator at the plant due to the power outage in the spring.

Trustee Aiken questioned the office expense for each division, #702 for wastewater, and #620.7 for the water division. Sue explained that all the annual fees for maintenance and support have been paid for the year. The additional expense for the year included travel vouchers turned in by Hugh Kirkpatrick before he left the District in June. Sue reviewed the office expense with the 2023 totals and the difference between the two years is the outsourcing of the monthly bills. In 2023, the only charge for the billing that appeared under office expense was the postage of approximately \$1,000.00 per month. The cost for the office staff to prepare the bills for mailing was included under payroll expense. Once the monthly outsourcing began in November 2023, the total cost of approximately \$2,000.00 per month has been split between account # 620.7 and # 702. The water division has \$40,000.00 budgeted for office expense for 2024 while the wastewater has only \$35,000.00. There will be approximately an additional \$5,000.00 for each division for the remainder of the year just for outsourcing. We are still saving approximately \$275.00 per month to have the bills outsourced. David Martin moved and Philip

McDonough seconded the motion to approve the Budget and Financial Reports as presented.  
UNANIMOUSLY VOTED.

Scott Ouellette, the contractor who is harvesting wood for the District stopped by the office this afternoon. He wanted the Trustees to know that effective August 19, 2024 the mill would be dropping the price of Spruce and Fir by \$10.00 per ton. He was questioning if I thought the District would split the \$10.00 with him and receive \$16.28 per ton rather than the \$21.28 per ton and he would continue cutting on the same wood lot that he currently is cutting on, and he would absorb the other \$5.00 per ton. I told him I would discuss the matter with the Trustees at the meeting Wednesday night. The Trustees discussed the contract and David Martin moved and Philip McDonough seconded the motion to give Mr. Ouellette the option to continue cutting for the price of \$21.28 per ton, stop cutting until the price goes back up, or cut and store the wood until the price increases. UNANIMOUSLY VOTED. President Aiken will call Scott after the meeting 08/14/24 to discuss the contract.

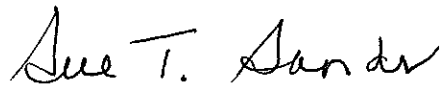
Apex will replace incorrect foundation insulation at the Booster Station. Jim Lord of Dirigo will prep and submit for SRF funding in September for the Shovel Ready River Crossing.

The CDS Grant has been approved by the appropriations committee, and now needs Congress approval, built in the budget and signed by the president. Application efforts have begun on the Hazard Mitigation Grant Program. A meeting will be held August 14<sup>th</sup> via zoom with the City Manager, Karen Gorman, Derek and NMDC for obtaining further assistance with the grant application.

Derek reviewed quotes received from local contractors on heat pumps, roofing on the water garage and roofing and siding on the office. David Martin moved and Philip McDonough seconded the motion to award the roofing project to Haney's Home and Garden Center if the job can be completed by October 15, 2024, and if not the contractor will be assessed a fee of \$250.00 for each business day over the deadline of 10/15/24. UNANIMOUSLY VOTED. The Trustees would like to see additional options for the siding.

Philip McDonough moved and David Martin seconded the motion to adjourn the meeting at 6:55 PM.  
UNANIMOUSLY VOTED.

Sue T Sands, Office Manager, District Clerk

A handwritten signature in cursive script that reads "Sue T. Sands".

CUD Wastewater Division P&L

Check #	Capital Expense, Direct	Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
		\$ 67,295	\$ 525,242	\$ 592,537	\$ 725,539	\$ 133,002
009867	Oak Leaf Systems, new server	\$ 1,612.50				
009895	Ti-Sales, manhole frames/covers	\$ 5,274.24				
009918	Rollinford W&S District, Huber step screen	\$ 45,000.00	depreciate 7-10yrs			
010015	NM Diesel; ATS' @ Grimes	\$ 10,283.17	depreciate 20yrs			
010149	RL Todd Solenoid Replace (Headworks)	\$ 2,500.32				
010141	Dirigo Eng, CWSRF Application Submission	\$ 2,625.00				
Check # Capital Expense, Financed						
		Total	\$ 1,950.00			
009925	Dirigo Eng., CWSRF application prep	\$ 975.00				
009926	Dirigo Eng., RT1 lift sta. (CB)	\$ 975.00				
	Main Office Siding/Trim/Shingles (WW)(1/2)	\$ -				

CUD Water Division P&L

Check #	Capital Expense, Direct	Capital Expense	Expense To Date	Total Expense	Total Income	CF (+/-)
		\$ 39,591	\$ 763,441	\$ 803,032	\$ 862,264	\$ 59,232
015451	Oak Leaf Systems, new server	\$ 1,612.50				
015734	Audit Prep	\$ 5,000.00				
015709	EJP (2) 6-1/2 ft hydrants	\$ 9,934.12				
015705	Ti Sales (24) Gate top extensions	\$ 999.60				
015705	BlueWhite Dbl Diaphragm Chem Pump x2 w/ Tubing & Filings	\$ 6,124.40				
015824	Dirigo Eng Booster Station Upgrade	\$ 4,989.63				
015788	Dirigo Eng River Crossing Permitting	\$ 525.00				
015839	EJP Hydrant Setter and Gate Box Extensions	\$ 405.73				
015859	Dirigo Eng River Crossing	\$ 10,000.00				
Check # Capital Expense, Financed						
		Total	\$ 57,298.69			
	Water Garage new shingled roof (WW)	\$ -				
015451	Dirigo Eng., River Crossing Project	\$ 1,961.03				
	Main Office Siding/Trim/Shingles (WW)(1/2)	\$ -				
015682	Apex Req 7	\$ 41,347.01				
015681	Dirigo Req 7 Booster	\$ 5,440.85				
15849.00	Dirigo Req 8 Booster	\$ 6,550.00				

		August			PERIOD	8	67%
<u>CUD Wastewater Division Expenses</u>		July Expense	August Expense	Monthly Budget	Year to Date Amt.	Annual Budget	% of Total Budget
Administration							
	Subtotal / Admin	\$ 29,600.44	\$ 14,480.44	\$ 27,691.67	\$ 208,301.76	\$ 332,300	63%
749.00	Annual Debt Service	\$ -	\$ -	\$ 23,750.00	\$ 34,520.70	\$ 285,000	12%
Treatment Plant							
	Subtotal / Treatment	\$ 37,040.41	\$ 7,896.64	\$ 15,791.67	\$ 123,775.40	\$ 189,500	65%
Collection System							
	Subtotal / Collection	\$ 33,642.40	\$ 17,881.25	\$ 19,850.00	\$ 158,643.99	\$ 238,200	67%
530.00	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals Wastewater</b>		<b>\$ 100,283.25</b>	<b>\$ 40,258.33</b>	<b>\$ 87,083.33</b>	<b>\$ 525,241.85</b>	<b>\$ 1,045,000</b>	<b>50%</b>

<u>CUD Wastewater Division Income</u>		July Income	August Income	Monthly Budget	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date							
	Subtotal / Billed	\$ 65,947.05	\$ 65,873.51	\$ 88,116.67	\$ 518,045.91	\$ 1,057,400	49%
Received To Date							
	Subtotal / Received	\$ 106,995.28	\$ 85,485.26	\$ 88,116.67	\$ 725,538.71	\$ 1,057,400	69%

		August			PERIOD	8	67%
<u>CUD Water Division Expenses</u>		July Expense	August Expense	Monthly Budget	Year to Date Amt.	Annual Budget	% of Total Budget
Administration							
	Subtotal / Admin	\$ 45,467.94	\$ 19,950.34	\$ 30,825.00	\$ 249,659.38	\$ 369,900	67%
600.10	Annual Debt Service	\$ 95,881.93	\$ 2,586.09	\$ 36,666.67	\$ 292,238.84	\$ 440,000	66%
Plant Production							
	Subtotal / Plant	\$ 17,092.02	\$ 2,235.36	\$ 13,175.00	\$ 72,081.83	\$ 158,100	46%
Transmission & Distribution							
	Subtotal / T&D	\$ 34,686.39	\$ 17,515.56	\$ 20,516.67	\$ 149,460.64	\$ 246,200	61%
<b>Totals Water</b>		<b>\$ 193,128.28</b>	<b>\$ 42,287.35</b>	<b>\$ 101,183.33</b>	<b>\$ 763,440.69</b>	<b>\$ 1,214,200</b>	<b>63%</b>

<u>CUD Water Division Income</u>		July Income	August Income	Monthly Budget	Year to Date Amt.	Annual Budget	% of Total Budget
Billed To Date							
	Subtotal / Billed	\$ 105,466.16	\$ 105,849.75	\$ 101,691.67	\$ 810,954.62	\$ 1,220,300	66%
Received To Date							
	Subtotal / Received	\$ 154,563.54	\$ 123,079.93	\$ 101,691.67	\$ 862,264.02	\$ 1,220,300	71%

CUD Wastewater Division Expenses		July	August	Monthly	Year to	Annual	% of Total
		Expense	Expense	Budget	Date Amt.	Budget	Budget
<b>Administration</b>							
701.00	Salaries	\$ 11,785.25	\$ 7,019.48	\$ 14,508.33	\$ 94,238.03	\$ 174,100	54%
701.10	401A Plan	\$ 893.67	\$ 588.90	\$ 833.33	\$ 6,176.05	\$ 10,000	62%
702.00	Office Expense	\$ 3,203.06	\$ 3,297.59	\$ 2,916.67	\$ 38,513.70	\$ 35,000	110%
711.00	Insurance, Workers Comp	\$ -	\$ (283.14)	\$ 650.00	\$ 6,737.63	\$ 7,800	86%
711.10	Insurance, Liability, PD	\$ 8,620.56	\$ (805.28)	\$ 1,375.00	\$ 16,529.22	\$ 16,500	100%
715.00	Insurance, Health	\$ 2,536.16	\$ 2,933.74	\$ 4,333.33	\$ 23,667.94	\$ 52,000	46%
716.00	Social Security	\$ 2,561.74	\$ 1,691.15	\$ 2,416.67	\$ 15,695.19	\$ 29,000	54%
721.00	Accounting Expense	\$ -	\$ -	\$ 533.33	\$ 6,250.00	\$ 6,400	98%
750.00	Legal, Miscellaneous	\$ -	\$ 38.00	\$ 125.00	\$ 494.00	\$ 1,500	33%
	Subtotal / Admin	\$ 29,600.44	\$ 14,480.44	\$ 27,691.67	\$ 208,301.76	\$ 332,300	63%
749.00	Annual Debt Service	\$ -	\$ -	\$ 23,750.00	\$ 34,520.70	\$ 285,000	12%
<b>Treatment Plant</b>							
501.00	Salaries	\$ 7,981.04	\$ 5,198.42	\$ 5,275.00	\$ 43,366.08	\$ 63,300	69%
502.00	Labor, Projects	\$ -	\$ -	\$ 566.67	\$ -	\$ 6,800	0%
503.00	Utilities	\$ 2,340.35	\$ 485.75	\$ 925.00	\$ 7,378.07	\$ 11,100	68%
504.00	Chemicals	\$ -	\$ 4.99	\$ 400.00	\$ 884.99	\$ 4,800	18%
506.00	Vehicle Maintenance	\$ 978.40	\$ 1,873.06	\$ 575.00	\$ 2,222.83	\$ 6,900	32%
507.00	Lab Supplies	\$ 1,117.32	\$ 1,294.82	\$ 375.00	\$ 4,372.83	\$ 4,500	97%
508.00	Plant Maint/Repair	\$ 2,752.99	\$ 854.57	\$ 541.67	\$ 10,277.95	\$ 6,500	158%
509.00	Plant Fuel	\$ -	\$ -	\$ 375.00	\$ 4,237.26	\$ 4,500	94%
510.00	Tools and Equipment	\$ 321.75	\$ -	\$ 125.00	\$ 1,199.00	\$ 1,500	80%
513.00	Grimes Power	\$ 12,214.02	\$ 2,428.60	\$ 5,716.67	\$ 41,219.95	\$ 68,600	60%
521.00	Consultant/lab/technical fees	\$ 3,710.01	\$ 178.22	\$ 708.33	\$ 5,410.65	\$ 8,500	64%
550.00	Dues, Education, misc.	\$ 5,624.53	\$ (4,421.79)	\$ 208.33	\$ 3,205.79	\$ 2,500	128%
	Subtotal / Treatment	\$ 37,040.41	\$ 7,896.64	\$ 15,791.67	\$ 123,775.40	\$ 189,500	65%
<b>Collection System</b>							
601.00	Salaries	\$ 15,101.48	\$ 10,000.00	\$ 7,908.33	\$ 71,838.99	\$ 94,900	76%
602.00	Labor, Projects	\$ -	\$ -	\$ 800.00	\$ -	\$ 9,600	0%
603.00	Pump Sta. Electric Power	\$ 11,470.59	\$ 4,079.32	\$ 5,741.67	\$ 43,437.44	\$ 68,900	63%
603.10	Pump Sta. Expense	\$ 359.99	\$ -	\$ 400.00	\$ 9,579.15	\$ 4,800	200%
606.00	Truck Expense / Fuel	\$ 3,039.75	\$ (2,787.85)	\$ 900.00	\$ 4,971.69	\$ 10,800	46%
607.00	Paving Expense	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,200	0%
608.00	Line Repair & Maintenance	\$ 1,256.55	\$ (3,857.63)	\$ 541.67	\$ 2,652.64	\$ 6,500	41%
610.00	Tools and Equipment	\$ 250.77	\$ -	\$ 291.67	\$ 792.08	\$ 3,500	23%
341.10	Vehicles & Equipment	\$ -	\$ -	\$ 416.67	\$ -	\$ 5,000	0%
341.20	Asset Replacement Reserve	\$ 2,163.27	\$ 10,446.61	\$ 2,750.00	\$ 25,372.00	\$ 33,000	77%
	Subtotal / Collection	\$ 33,642.40	\$ 17,881.25	\$ 19,850.00	\$ 158,643.99	\$ 238,200	67%
530.00	Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Totals Wastewater</b>		\$ 100,283.25	\$ 40,258.33	\$ 87,083.33	\$ 525,241.85	\$ 1,045,000	50%

CUD Wastewater Division Income		July	August	Monthly	Year to	Annual	% of Total
		Income	Income	Budget	Date Amt.	Budget	Budget
<b>Billed To Date</b>							
401.00	Service Commitment	\$ 65,947.05	\$ 65,873.51	\$ 64,375.00	\$ 518,045.91	\$ 772,500	67%
401.50	Stormwater	\$ -	\$ -	\$ 416.67	\$ -	\$ 5,000	0%
402.00	Trailer Park	\$ -	\$ -	\$ 83.33	\$ -	\$ 1,000	0%
404.00	Lyon Farm Lease	\$ -	\$ -	\$ 2,083.33	\$ -	\$ 25,000	0%
405.00	AWS - Leachate	\$ -	\$ -	\$ 18,608.33	\$ -	\$ 223,300	0%
405.00	AWS - Septage / Trucked ww	\$ -	\$ -	\$ 333.33	\$ -	\$ 4,000	0%
413.00	Lateral, Fees	\$ -	\$ -	\$ 41.67	\$ -	\$ 500	0%
415.00	Interest / Dividends	\$ -	\$ -	\$ 325.00	\$ -	\$ 3,900	0%
421.00	Lien Fees	\$ -	\$ -	\$ 16.67	\$ -	\$ 200	0%
425.00	Other Income	\$ -	\$ -	\$ 833.33	\$ -	\$ 10,000	0%
430.00	Waterworks Rental	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 12,000	0%
	Subtotal / Billed	\$ 65,947.05	\$ 65,873.51	\$ 88,116.67	\$ 518,045.91	\$ 1,057,400	49%
<b>Received To Date</b>							
401.00	Service Commitment	\$ 70,221.04	\$ 66,548.19	\$ 64,375.00	\$ 514,788.08	\$ 772,500	67%
401.50	Stormwater	\$ 330.52	\$ 330.52	\$ 416.67	\$ 2,593.93	\$ 5,000	52%
402.00	Trailer Park	\$ -	\$ -	\$ 83.33	\$ -	\$ 1,000	0%
404.00	Lyon Farm Lease	\$ -	\$ -	\$ 2,083.33	\$ 25,000.00	\$ 25,000	100%
405.00	AWS - Leachate	\$ 28,791.02	\$ 7,508.01	\$ 18,608.33	\$ 156,992.08	\$ 223,300	70%
405.00	AWS - Septage / Trucked ww	\$ 856.40	\$ 400.00	\$ 333.33	\$ 2,473.09	\$ 4,000	62%
413.00	Lateral, Fees	\$ -	\$ -	\$ 41.67	\$ 100.00	\$ 500	20%
415.00	Interest / Dividends	\$ 6,791.30	\$ 2,017.94	\$ 325.00	\$ 14,283.99	\$ 3,900	366%
421.00	Lien Fees	\$ -	\$ -	\$ 16.67	\$ -	\$ 200	0%
425.00	Other Income	\$ 5.00	\$ 8,680.60	\$ 833.33	\$ 9,307.54	\$ 10,000	93%
430.00	Waterworks Rental	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 12,000	0%
	Subtotal / Received	\$ 106,995.28	\$ 85,485.26	\$ 88,116.67	\$ 725,538.71	\$ 1,057,400	69%

**CUD Water Division Expenses**

	July Expense	August Expense	Monthly Budget	Year to Date Amt.	Annual Budget	% of Total Budget
<b>Administration</b>						
403.00	Depreciation	\$ -	\$ -	\$ -	\$ -	#DIV/0!
408.10	PUC Expense	\$ 7,808.00	\$ -	\$ 741.67	\$ 7,808.00	\$ 8,900 88%
600.20	Tank Maintenance Fund	\$ 500.00	\$ 500.00	\$ 500.00	\$ 4,000.00	\$ 6,000 67%
601.80	Salaries	\$ 19,894.14	\$ 12,104.37	\$ 14,508.33	\$ 127,268.75	\$ 174,100 73%
604.00	Employer Payroll Taxes	\$ 2,550.28	\$ 1,621.83	\$ 2,166.67	\$ 16,199.02	\$ 26,000 62%
604.81	Employer Health Insur.	\$ 2,707.25	\$ 2,995.85	\$ 5,000.00	\$ 26,492.74	\$ 60,000 44%
604.82	401a Employer Share	\$ 1,126.79	\$ 748.46	\$ 1,000.00	\$ 7,140.62	\$ 12,000 60%
620.70	Office Expenses	\$ 3,538.04	\$ 2,720.41	\$ 3,333.33	\$ 37,324.80	\$ 40,000 93%
632.00	Accounting Services	\$ -	\$ -	\$ 533.33	\$ 6,250.00	\$ 6,400 98%
633.00	Legal Services	\$ -	\$ 38.00	\$ 125.00	\$ 171.00	\$ 1,500 11%
641.50	Garage,Office,Room Rental	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 12,000 0%
657.00	Insurance/Liability, etc.	\$ 7,343.44	\$ (632.72)	\$ 1,350.00	\$ 13,589.28	\$ 16,200 84%
658.00	Workers Compensation	\$ -	\$ (145.86)	\$ 525.00	\$ 3,415.17	\$ 6,300 54%
670.00	Bad Debt Expense	\$ -	\$ -	\$ 41.67	\$ -	\$ 500 0%
	Subtotal / Admin	\$ 45,467.94	\$ 19,950.34	\$ 30,825.00	\$ 249,659.38	\$ 369,900 67%
600.10	Annual Debt Service	\$ 95,881.93	\$ 2,586.09	\$ 36,666.67	\$ 292,238.84	\$ 440,000 66%
<b>Plant Production</b>						
601.10	Production Labor	\$ 736.08	\$ 471.82	\$ 2,633.33	\$ 4,567.13	\$ 31,600 14%
601.20	Labor, Projects	\$ -	\$ -	\$ 566.67	\$ -	\$ 6,800 0%
615.10	Electric Power/Utilities	\$ 15,975.56	\$ 863.49	\$ 6,025.00	\$ 42,296.04	\$ 72,300 59%
618.30	Chemicals	\$ -	\$ -	\$ 1,891.67	\$ 15,499.78	\$ 22,700 68%
620.20	Maintenance	\$ -	\$ 70.05	\$ 616.67	\$ 2,332.59	\$ 7,400 32%
620.30	Lab Testing	\$ 170.00	\$ 170.00	\$ 591.67	\$ 4,368.10	\$ 7,100 62%
650.30	Vehicle Maintenance	\$ 85.40	\$ 535.00	\$ 575.00	\$ 1,868.91	\$ 6,900 27%
675.10	Dues, Education, expenses	\$ 125.00	\$ 125.00	\$ 275.00	\$ 1,149.28	\$ 3,300 35%
	Subtotal / Plant	\$ 17,092.02	\$ 2,235.36	\$ 13,175.00	\$ 72,081.83	\$ 158,100 46%
<b>Transmission &amp; Distribution</b>						
341.00	Vehicles & Equipment	\$ -	\$ -	\$ 416.67	\$ -	\$ 5,000 0%
341.1/136.15	Asset Replacement Reserve	\$ 11,700.19	\$ 3,573.26	\$ 2,750.00	\$ 28,460.23	\$ 33,000 86%
601.50	Labor, Maintenance	\$ 13,039.94	\$ 8,712.18	\$ 10,541.67	\$ 82,807.58	\$ 126,500 65%
601.60	Labor, Projects	\$ -	\$ -	\$ 800.00	\$ -	\$ 9,600 0%
615.50	Electric Power,Utilities -Garage	\$ 2,194.92	\$ 259.10	\$ 950.00	\$ 8,636.00	\$ 11,400 76%
620.50	Tools and Equipment	\$ 2,171.79	\$ 99.80	\$ 608.33	\$ 7,854.56	\$ 7,300 108%
620.60	Main & Service Materials	\$ 4,122.01	\$ 4,019.17	\$ 2,766.67	\$ 13,921.49	\$ 33,200 42%
650.60	Equipment Maintenance	\$ 789.21	\$ 839.75	\$ 1,316.67	\$ 4,496.74	\$ 15,800 28%
675.50	Miscellaneous, Dues, Educ.	\$ 668.33	\$ 12.30	\$ 366.67	\$ 3,284.04	\$ 4,400 75%
	Subtotal / T&D	\$ 34,686.39	\$ 17,515.56	\$ 20,516.67	\$ 149,460.64	\$ 246,200 61%
	<b>Totals Water</b>	\$ 193,128.28	\$ 42,287.35	\$ 101,183.33	\$ 763,440.69	\$ 1,214,200 63%

**CUD Water Division Income**

	July Income	August Income	Monthly Budget	Year to Date Amt.	Annual Budget	% of Total Budget
<b>Billed To Date</b>						
461.00	Service Commitment	\$ 105,466.16	\$ 105,849.75	\$ 98,041.67	\$ 810,954.62	\$ 1,176,500 69%
419.00	Interest / Dividends	\$ -	\$ -	\$ 125.00	\$ -	\$ 1,500 0%
421.00	Voicestream Lease	\$ -	\$ -	\$ 2,083.33	\$ -	\$ 25,000 0%
474.00	Other Income	\$ -	\$ -	\$ 625.00	\$ -	\$ 7,500 0%
476.00	Lien Fees	\$ -	\$ -	\$ 50.00	\$ -	\$ 600 0%
0.00	Misc.	\$ -	\$ -	\$ 766.67	\$ -	\$ 9,200 0%
	Subtotal / Billed	\$ 105,466.16	\$ 105,849.75	\$ 101,691.67	\$ 810,954.62	\$ 1,220,300 66%
<b>Received To Date</b>						
461.00	Service Commitment	\$ 83,753.68	\$ 91,641.03	\$ 69,125.00	\$ 579,391.30	\$ 829,500 70%
461.00a	Service Commitment (City)	\$ 57,833.34	\$ 28,916.67	\$ 28,916.67	\$ 231,333.36	\$ 347,000 67%
419.00	Interest / Dividends	\$ 844.33	\$ 771.58	\$ 125.00	\$ 9,064.75	\$ 1,500 604%
421.00	Voicestream Lease	\$ -	\$ 2,673.71	\$ 2,083.33	\$ 21,389.68	\$ 25,000 86%
474.00	Other Income	\$ 10,817.19	\$ (923.06)	\$ 625.00	\$ 11,596.28	\$ 7,500 155%
476.00	Lien Fees	\$ -	\$ -	\$ 50.00	\$ -	\$ 600 0%
0.00	Misc.	\$ 1,315.00	\$ -	\$ 766.67	\$ 9,488.65	\$ 9,200 103%
	Subtotal / Received	\$ 154,563.54	\$ 123,079.93	\$ 101,691.67	\$ 862,264.02	\$ 1,220,300 71%