CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-301-40010	BEGINNING BALANCE	.00	102,424.18	69,000.00	(33,424.18)	148.4
01-301-43100	PROPERTY TAXES INCOME	6,027.90	206,324.23	190,000.00	(16,324.23)	108.6
01-301-43110	FINES & FORFEITURES	.00	225.00	150.00	(75.00)	150.0
01-301-43120	TELEPHONE FRANCHISE FEES	322.21	3,620.01	3,500.00	(120.01)	103.4
01-301-43122	GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	TRANSIENT ROOM ASSESSMENT	232.88	86,233.56	105,000.00	18,766.44	82.1
01-301-43140	STATE LIQUOR TAX PRORATION	1,604.83	16,200.40	17,000.00	799.60	95.3
01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	(13,896.42)	59,439.20	61,275.00	1,835.80	97.0
01-301-43152	INTERNAL PAYMENTS: WATER (5%)	1,093.97	9,944.09	10,050.00	105.91	99.0
01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	1,637.89	17,923.05	16,500.00	(1,423.05)	108.6
01-301-43154	INTERNAL PAYMENTS: CATV (5%)	283.52	3,624.35	6,270.00	2,645.65	57.8
01-301-43157	INTERNAL PAYMENTS:SB/ELEC (5%)	1,381.94	16,259.08	16,250.00	(9.08)	100.1
01-301-43159	USE OF CITY PROPERTY FEES	2,860.00	34,352.50	34,710.00	357.50	99.0
01-301-43280	MISCELLANEOUS REVENUE	610.75	3,213.96	1,500.00	(1,713.96)	214.3
01-301-43285	LIBRARY REVENUE - MOU	.00	1,600.00	.00	(1,600.00)	.0
01-301-43290	COPY MACHINE REVENUE	65.55	216.25	100.00	(116.25)	216.3
01-301-43291	FAX MACHINE REVENUE	31.00	215.50	200.00	(15.50)	107.8
01-301-43292	INFORMATION SERVICE FEES	.00	225.00	75.00	(150.00)	300.0
01-301-43410	CIGARETTE TAX PRORATION	141.60	1,490.95	1,500.00	9.05	99.4
01-301-43431	PLANNING FEES	250.00	5,225.00	10,000.00	4,775.00	52.3
01-301-43432	PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501	CITY HALL RENTAL	30.00	90.00	300.00	210.00	30.0
01-301-43550	INTEREST INCOME	86.60	855.07	250.00	(605.07)	342.0
01-301-43630	STATE REVENUE SHARING	.00	8,696.35	7,000.00	(1,696.35)	124.2
01-301-43703	STREETS ADMIN - PERSONNEL SVC	1,038.37	12,460.00	12,460.00	.00	100.0
01-301-43705	EMS ADMIN - PERSONNEL SVC	3,393.88	40,727.00	40,727.00	.00	100.0
01-301-43721	WATER ADMIN - PERSONNEL SVC	1,696.00	20,352.00	20,352.00	.00	100.0
01-301-43731	SEWER ADMIN - PERSONNEL SVC	458.12	5,497.00	5,497.00	.00	100.0
01-301-43751	CTY LIGHT ADMN -PERSONNEL SVC	13,277.88	159,335.00	159,335.00	.00	100.0
01-301-43803	STREETS ADMIN - MATERIALS/SVC	168.38	2,021.00	2,021.00	.00	100.0
01-301-43805	EMS ADMIN - MATERIALS/SVC	639.50	7,674.00	7,674.00	.00	100.0
01-301-43821	WATER ADMIN - MATERIALS/SVC	882.75	10,593.00	10,593.00	.00	100.0
01-301-43831	SEWER ADMIN - MATERIALS/SVC	1,360.88	16,331.00	16,331.00	.00	100.0
01-301-43851	CTY LIGHT ADMN -MATERIALS/SVC	7,634.74	91,616.00	91,616.00	.00	100.0
	TOTAL GENERAL FUND REVENUES	33,314.72	946,003.73	928,236.00	(17,767.73)	101.9
	TOTAL FUND REVENUE	33,314.72	946,003.73	928,236.00	(17,767.73)	101.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
	PERSONNEL SERVICES					
01-401-61010	CITY ADMINISTRATOR	4,944.00	62,777.09	64,263.00	1,485.91	97.7
01-401-61020	FINANCE OFFICER	4,254.40	54,020.93	55,310.00	1,289.07	97.7
01-401-61025	CITY RECORDER	4,494.40	57,068.33	58,429.00	1,360.67	97.7
01-401-61031	ACCOUNTING CLERK	2,388.80	30,224.49	31,060.00	835.51	97.3
01-401-61033	OFFICE ASSISTANT/CASHIER	2,224.02	28,196.02	28,917.00	720.98	97.5
01-401-61050	FICA	1,341.69	17,112.89	18,297.00	1,184.11	93.5
01-401-61060	WORKER'S COMP	66.29	826.24	990.00	163.76	83.5
01-401-61065	WORKER'S BENEFIT FUND	11.46	146.24	189.00	42.76	77.4
01-401-61070	HEALTH INSURANCE	5,181.56	57,934.15	60,638.00	2,703.85	95.5
01-401-61080	PERS (PENSION)	3,406.90	43,231.92	44,291.00	1,059.08	97.6
01-401-61090	UNEMPLOYMENT	330.60	4,218.66	4,305.00	86.34	98.0
01-401-61155	CAMERA OPERATOR	30.00	541.20	1,200.00	658.80	45.1
	TOTAL PERSONNEL SERVICES	28,674.12	356,298.16	367,889.00	11,590.84	96.9
	MATERIALS & SERVICES					
01-401-62010	OFFICE SUPPLIES	164.17	4,936.05	8,000.00	3,063.95	61.7
01-401-62020	TRAVEL & TRAINING	203.35	3,382.13	6,325.00	2,942.87	53.5
01-401-62030	DUES, PUBLICATIONS, NOTICES	212.00	5,075.44	5,000.00	(75.44)	101.5
01-401-62050	TELEPHONE	790.18	4,984.12	7,300.00	2,315.88	68.3
01-401-62055	POSTAGE	532.19	5,320.62	5,625.00	304.38	94.6
01-401-62080	CONTRACT SVC - AUDIT	.00	23,150.00	24,000.00	850.00	96.5
01-401-62081	COMPUTER LICENSE	.00	.00	700.00	700.00	.0
01-401-62082	CONTRACT SVC - COMPUTER	1,170.00	24,835.00	41,998.00	17,163.00	59.1
01-401-62100	CONTRACT SVC - ATTORNEY	1,336.50	15,422.50	18,000.00	2,577.50	85.7
01-401-62110	CONTRACT SVC - MISC	582.89	6,290.45	12,917.00	6,626.55	48.7
01-401-62120	CONTRACT SVC - MACHINES	391.27	3,459.48	3,840.00	380.52	90.1
01-401-62200	CONTRACT SVC - FORENSIC AUDIT	.00	.00	5,000.00	5,000.00	.0
01-401-62441	VEHICLE MAINTENANCE	.00	179.99	200.00	20.01	90.0
01-401-62552	UTILITIES-CITY HALL	1,041.40	14,426.89	16,000.00	1,573.11	90.2
	TOTAL MATERIALS & SERVICES	6,423.95	111,462.67	154,905.00	43,442.33	72.0
	INTER-FUND TRANSFERS					
01-401-64015	LOAN PMT - CAP RESRV FIRE STA	6,657.48	54,831.60	46,479.00	(8,352.60)	118.0
01-401-64052	TRNSFR TO EMERGENCY SVC FUND	.00	77,700.00	77,700.00	.00	100.0
01-401-64059	TRNSFR TO DEBT SVC-OIB LOAN	.00	25,058.16	33,411.00	8,352.84	75.0
	TOTAL INTER-FUND TRANSFERS	6,657.48	157,589.76	157,590.00	.24	100.0
	DEBT SERVICE					
01-401-66025	LOAN PMT REIMB PROJ CCHC LABOR	.00	2,393.80	2,394.00	.20	100.0
	TOTAL DEBT SERVICE	.00	2,393.80	2,394.00	.20	100.0
	TOTAL ADMINISTRATION	41,755.55	627,744.39	682,778.00	55,033.61	91.9
	PLANNING DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
01-402-62020	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62030	DUES, PUBLICATIONS, NOTICES	(104.00)	.00	.00	.00	.0
01-402-62037	LAND USE HEARING NOTICES	104.00	104.00	400.00	296.00	26.0
01-402-62075	CONTRACT SVC - PLANNING CITY	49.50	2,437.63	5,000.00	2,562.37	48.8
01-402-62090	CONTRACT SVC - PLANNING	346.75	2,367.02	10,000.00	7,632.98	23.7
01-402-62091	CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
	TOTAL MATERIALS & SERVICES	396.25	4,908.65	26,900.00	21,991.35	18.3
	TOTAL PLANNING DEPARTMENT	396.25	4,908.65	26,900.00	21,991.35	18.3
	AGENCY DEPARTMENT					
	MATERIALS & SERVICES					
01-403-62060	INSURANCE	.00	2,567.44	3,000.00	432.56	85.6
01-403-62063	DRUG TESTING	.00	.00	120.00	120.00	.0
01-403-62081	CONTRACT SVC - TRT AUDIT	910.00	1,820.00	2,800.00	980.00	65.0
01-403-62870	MISC & LEGAL EXPENSES	81.00	649.52	200.00	(449.52)	324.8
	TOTAL MATERIALS & SERVICES	991.00	5,036.96	6,120.00	1,083.04	82.3
	TOTAL AGENCY DEPARTMENT	991.00	5,036.96	6,120.00	1,083.04	82.3
	PROPERTY DEPARTMENT					
	PERSONNEL SERVICES					
01-404-61040	EXTRA LABOR	.00	1,072.80	8,496.00	7,423.20	12.6
01-404-61050	FICA	112.64	1,971.26	3,719.00	1,747.74	53.0
01-404-61060	WORKER'S COMP	156.10	2,464.55	2,535.00	70.45	97.2
01-404-61065	WORKER'S BENEFIT FUND	1.76	24.44	55.00	30.56	44.4
01-404-61070	HEALTH INSURANCE	1,081.08	10,696.12	17,955.00	7,258.88	59.6
01-404-61080	PERS (PENSION)	296.38	3,697.53	7,357.00	3,659.47	50.3
01-404-61090	UNEMPLOYMENT	29.29	494.62	875.00	380.38	56.5
01-404-61152	FIELD MAINTENANCE SUPERVISOR	164.40	9,152.71	18,810.00	9,657.29	48.7
01-404-61153	UTILITY MAINTENANCEWORKER II	.00	.00	10,748.00	10,748.00	.0
01-404-61155	UTILITY MAINTENANCE WORKER I	1,462.41	17,077.13	10,560.00	(6,517.13)	161.7
	TOTAL PERSONNEL SERVICES	3,304.06	46,651.16	81,110.00	34,458.84	57.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
01-404-62020	TRAVEL & TRAINING	.00	5.00	100.00	95.00	5.0
01-404-62060	INSURANCE	.00	1,301.92	1,410.00	108.08	92.3
01-404-62063	DRUG TESTING	.00	160.00	500.00	340.00	32.0
01-404-62110	CONTRACT SVC - MISC	.00	11.50	600.00	588.50	1.9
01-404-62441	VEHICLE MAINTENANCE	.00	132.17	1,400.00	1,267.83	9.4
01-404-62520	PROPERTY MAINT MATERIALS	497.14	5,376.78	2,500.00	(2,876.78)	215.1
01-404-62530	GASOLINE/OIL	.00	683.47	1,500.00	816.53	45.6
01-404-62540	SANITARY SERVICES	.00	772.91	1,300.00	527.09	59.5
01-404-62641	SPRING CLEANUP COSTS	.00	10.15	50.00	39.85	20.3
01-404-62642	FALL CLEANUP COSTS	.00	27.00	50.00	23.00	54.0
	TOTAL MATERIALS & SERVICES	497.14	8,480.90	9,410.00	929.10	90.1
	CAPITAL OUTLAY					
01-404-63133	PUSH LAWN MOWER	.00	622.97	800.00	177.03	77.9
	TOTAL CAPITAL OUTLAY	.00	622.97	800.00	177.03	77.9
	TOTAL PROPERTY DEPARTMENT	3,801.20	55,755.03	91,320.00	35,564.97	61.1
	MUSEUM					
	MATERIALS & SERVICES					
01-407-62630	MUSEUM UTILITIES/EXPENSES	121.61	1,585.20	1,800.00	214.80	88.1
	TOTAL MATERIALS & SERVICES	121.61	1,585.20	1,800.00	214.80	88.1
	TOTAL MUSEUM	121.61	1,585.20	1,800.00	214.80	88.1
	GOV'T/COMMUNITY RELATIONS PROG					
	MATERIALS & SERVICES					
01-408-62020	TRAVEL & TRAINING	.00	2,943.03	3,000.00	56.97	98.1
01-408-62022	SUPPORT COMMUNITY PROGRAMS	.00	425.00	650.00	225.00	65.4
01-408-62023	WORKER'S COMP PREMIUMS	.00	67.82	100.00	32.18	67.8
01-408-62024	SUPPORT POTLATCH COOK	.00	.00	1,000.00	1,000.00	.0
01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	249.70	2,996.40	3,000.00	3.60	99.9
01-408-62027	MID-COL COMM ACTION COUNCIL	.00	105.00	1,050.00	945.00	10.0
01-408-62201	CONTRACT SVC - REVERSE 911	.00	1,000.00	1,000.00	.00	100.0
	TOTAL MATERIALS & SERVICES	249.70	7,537.25	9,800.00	2,262.75	76.9
	TOTAL GOV'T/COMMUNITY RELATIONS PROG	249.70	7,537.25	9,800.00	2,262.75	76.9
	POLICE DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
01-419-62250	CONTRACT SVC - INC POLICE	8,217.50	98,610.00	98,610.00	.00	100.0
	TOTAL MATERIALS & SERVICES	8,217.50	98,610.00	98,610.00	.00	100.0
	TOTAL POLICE DEPARTMENT	8,217.50	98,610.00	98,610.00	.00	100.0
	CONTINGENCY					
	CONTINGENCY					
01-422-65010	CONTINGENCY	.00	.00	10,908.00	10,908.00	.0
	TOTAL CONTINGENCY	.00	.00	10,908.00	10,908.00	.0
	TOTAL CONTINGENCY	.00	.00	10,908.00	10,908.00	.0
	TOTAL FUND EXPENDITURES	55,532.81	801,177.48	928,236.00	127,058.52	86.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SYSTEM DEVELOPMENT REVENUES					
02-305-40010	BEGINNING BALANCE	.00	62,297.14	59,000.00	(3,297.14)	105.6
02-305-40250	PARKS/RECREATION SDC	.00	2,136.00	.00	(2,136.00)	.0
02-305-40251	WATER SDC	.00	4,732.52	.00	(4,732.52)	.0
02-305-40252	SEWER SDC	.00	4,539.00	.00	(4,539.00)	.0
02-305-43600	INTEREST INCOME	31.54	330.64	200.00	(130.64)	165.3
	TOTAL SYSTEM DEVELOPMENT REVENUES	31.54	74,035.30	59,200.00	(14,835.30)	125.1
	TOTAL FUND REVENUE	31.54	74,035.30	59,200.00	(14,835.30)	125.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS/RECREATION DEPARTMENT					
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	34,938.00	34,938.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	34,938.00	34,938.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	34,938.00	34,938.00	.0
	WATER DEPARTMENT					
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	7,790.00	7,790.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	7,790.00	7,790.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	7,790.00	7,790.00	.0
	SEWER DEPARTMENT					
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	16,472.00	16,472.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	16,472.00	16,472.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	16,472.00	16,472.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	59,200.00	59,200.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STREET REVENUES					
03-305-40010	BEGINNING BALANCE	.00	118,445.12	105,315.00	(13,130.12)	112.5
03-305-40040	STATE GASOLINE APPORTIONMENT	5,185.83	63,836.56	68,000.00	4,163.44	93.9
03-305-43600	INTEREST INCOME	50.73	568.25	400.00	(168.25)	142.1
	TOTAL STREET REVENUES	5,236.56	182,849.93	173,715.00	(9,134.93)	105.3
	TOTAL FUND REVENUE	5,236.56	182,849.93	173,715.00	(9,134.93)	105.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS DEPARTMENT					
	PERSONNEL SERVICES					
03-405-61040	EXTRA LABOR	.00	468.00	2,496.00	2,028.00	18.8
03-405-61050	FICA	141.35	1,112.88	1,810.00	697.12	61.5
03-405-61060	WORKER'S COMP	191.32	1,464.22	2,775.00	1,310.78	52.8
03-405-61065	WORKER'S BENEFIT FUND	1.54	13.51	28.00	14.49	48.3
03-405-61070	HEALTH INSURANCE	891.60	5,454.15	10,608.00	5,153.85	51.4
03-405-61080	PERS (PENSION)	358.76	2,363.73	3,887.00	1,523.27	60.8
03-405-61090	UNEMPLOYMENT	35.56	277.30	426.00	148.70	65.1
03-405-61152	FIELD MAINTENANCE SUPERVISOR	268.39	6,664.83	7,695.00	1,030.17	86.6
03-405-61154	UTILITY MAINTENANCE WORKER II	.00	.00	6,638.00	6,638.00	.0
03-405-61155	UTILITY MAINTENANCE WORKER I	512.05	6,865.24	6,833.00	(32.24)	100.5
03-405-61750	ADMIN OH-STREET PERSONNEL SVC	1,038.37	12,460.00	12,460.00	.00	100.0
	TOTAL PERSONNEL SERVICES	3,438.94	37,143.86	55,656.00	18,512.14	66.7
	MATERIALS & SERVICES					
03-405-62020	TRAVEL & TRAINING	.00	66.54	500.00	433.46	13.3
03-405-62050	TELEPHONE	5.99	38.36	100.00	61.64	38.4
03-405-62060	INSURANCE	.00	2,624.94	2,400.00	(224.94)	109.4
03-405-62080	CONTRACT SVC -PW SUPERINTENDT	200.00	200.00	3,000.00	2,800.00	6.7
03-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	2,000.00	2,000.00	.0
03-405-62110	CONTRACT SVC - MISC	.00	600.00	1,500.00	900.00	40.0
03-405-62441	VEHICLE MAINTENANCE	.00	1,757.55	5,000.00	3,242.45	35.2
03-405-62530	GASOLINE/OIL	.00	1,403.79	2,000.00	596.21	70.2
03-405-62560	MATERIALS, PARTS, SUPPLIES	.00	2,690.40	6,000.00	3,309.60	44.8
03-405-62561	CREW WORK CLOTHING	.00	114.14	300.00	185.86	38.1
03-405-62950	ADMIN OH-STREET MATRL/SVC	168.38	2,021.00	2,021.00	.00	100.0
	TOTAL MATERIALS & SERVICES	374.37	11,516.72	24,821.00	13,304.28	46.4
	CAPITAL OUTLAY					
03-405-63182	STREET PAVING PROJECTS	.00	2,865.00	10,000.00	7,135.00	28.7
	TOTAL CAPITAL OUTLAY	.00	2,865.00	10,000.00	7,135.00	28.7
	INTER-FUND TRANSFERS					
03-405-64009	TO CAPITAL RESERVE FUND	.00	10,000.00	10,000.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	.00	10,000.00	10,000.00	.00	100.0
	CONTINGENCY					
03-405-65010	CONTINGENCY	.00	.00	73,238.00	73,238.00	.0
	TOTAL CONTINGENCY	.00	.00	73,238.00	73,238.00	.0
	TOTAL OPERATIONS DEPARTMENT	3,813.31	61,525.58	173,715.00	112,189.42	35.4
	TOTAL FUND EXPENDITURES	3,813.31	61,525.58	173,715.00	112,189.42	35.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMERGENCY SERVICES REVENUES					
05-305-40010	BEGINNING BALANCE	.00	128,560.22	65,000.00	(63,560.22)	197.8
05-305-43100	PROPERTY TAXES TRNSF FRM GENER	.00	77,700.00	77,700.00	.00	100.0
05-305-43201	FIRE/AMB SERVICE FEES	(3,797.06)	96,513.64	120,000.00	23,486.36	80.4
05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	.00	714.00	1,000.00	286.00	71.4
05-305-43203	RURAL FIRE PROTECTION CONTRCTS	.00	1,844.00	500.00	(1,344.00)	368.8
05-305-43204	MULTNOMAH COUNTY CONTRACT	.00	20,000.00	20,000.00	.00	100.0
05-305-43250	PERMIT FEES	.00	25.00	75.00	50.00	33.3
05-305-43600	INTEREST INCOME	24.67	252.19	75.00	(177.19)	336.3
05-305-43800	MISCELLANEOUS INCOME	40.00	4,770.30	3,500.00	(1,270.30)	136.3
05-305-43901	TRANSFR FR GEN-FIRE HALL DEBT	6,657.48	54,831.60	46,479.00	(8,352.60)	118.0
05-305-43902	TRANSFR FR GEN-OIB LOAN	.00	25,058.16	33,411.00	8,352.84	75.0
05-305-43903	EMS SUPPORT FEES	4,996.53	29,904.21	35,000.00	5,095.79	85.4
	TOTAL EMERGENCY SERVICES REVENUES	7,921.62	440,173.32	402,740.00	(37,433.32)	109.3
	TOTAL FUND REVENUE	7,921.62	440,173.32	402,740.00	(37,433.32)	109.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY SERVICES EXPENDITURE					
	PERSONNEL SERVICES					
05-405-61033	STATION CAPTAIN	2,943.20	37,352.56	38,002.00	649.44	98.3
05-405-61034	FIRE FIGHTER/PARAMEDIC	3,540.00	43,652.50	45,760.00	2,107.50	95.4
05-405-61037	STAFF OVERTIME	.00	.00	5,000.00	5,000.00	.0
05-405-61042	VOLUNTEER STIPEND	.00	1,130.00	5,000.00	3,870.00	22.6
05-405-61050	FICA	481.81	6,175.52	7,173.00	997.48	86.1
05-405-61060	WORKER'S COMP	286.02	3,473.48	6,730.00	3,256.52	51.6
05-405-61065	WORKER'S BENEFIT FUND	5.28	63.06	80.00	16.94	78.8
05-405-61070	HEALTH INSURANCE	1,307.15	10,993.29	18,793.00	7,799.71	58.5
05-405-61080	PERS (PENSION)	612.40	7,777.48	12,961.00	5,183.52	60.0
05-405-61090	UNEMPLOYMENT	116.70	1,486.24	1,688.00	201.76	88.1
05-405-61750	ADMIN OH-EMS PERSONNEL SVC	3,393.88	40,727.00	40,727.00	.00	100.0
	TOTAL PERSONNEL SERVICES	12,686.44	152,831.13	181,914.00	29,082.87	84.0
	MATERIALS & SERVICES					
05-405-62010	OFFICE SUPPLIES	.00	236.22	750.00	513.78	31.5
05-405-62017	SHOTS/IMMUNIZATIONS/MED EVAL	.00	254.93	500.00	245.07	51.0
05-405-62020	TRAVEL & TRAINING	.00	3,014.08	3,000.00	(14.08)	100.5
05-405-62022	TRAVEL & TRAINING PARAMEDIC	505.60	5,743.73	5,000.00	(743.73)	114.9
05-405-62024	INTERN SCHOLARSHIP	1,224.95	5,026.95	5,000.00	(26.95)	100.5
05-405-62028	AWARDS	.00	330.25	250.00	(80.25)	132.1
05-405-62029	UNIFORMS	794.36	2,092.82	1,250.00	(842.82)	167.4
05-405-62030	DUES, PUBLICATIONS, NOTICES	.00	193.48	500.00	306.52	38.7
05-405-62050	TELEPHONE	288.75	2,048.25	2,500.00	451.75	81.9
05-405-62055	POSTAGE	.00	7.55	50.00	42.45	15.1
05-405-62060	INSURANCE	.00	19,518.18	17,000.00	(2,518.18)	114.8
05-405-62063	DRUG TESTING	.00	246.00	500.00	254.00	49.2
05-405-62110	CONTRACT SVC - MISC	.00	1,488.50	1,250.00	(238.50)	119.1
05-405-62111	CONTRACT SVC - SPRINGFIELD	228.00	4,180.00	4,500.00	320.00	92.9
05-405-62112	CONTRACT SVC - VOLUNTEER ASSN.	.00	.00	1,500.00	1,500.00	.0
05-405-62113	CONTRACT SVC - EMERG REPORTING	.00	2,888.00	2,500.00	(388.00)	115.5
05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	.00	699.91	700.00	.09	100.0
05-405-62312	PHYSICIAN ADVISORY INSURANCE	.00	426.64	500.00	73.36	85.3
05-405-62350	SUPPLIES/MATERIALS - FIRE	352.80	1,301.96	2,750.00	1,448.04	47.3
05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	1,608.91	7,159.95	7,750.00	590.05	92.4
05-405-62420	GASOLINE/OIL	509.65	6,380.28	6,750.00	369.72	94.5
05-405-62421	PROPANE	.00	.00	1,500.00	1,500.00	.0
05-405-62439	UTILITIES	443.17	6,354.47	7,500.00	1,145.53	84.7
05-405-62440	BUILDING MAINTENANCE	.00	3,902.15	3,500.00	(402.15)	111.5
05-405-62441	EQUIP/VEHICLE MAINTENANCE	175.00	12,621.83	11,750.00	(871.83)	107.4
05-405-62442	RADIO MAINTENANCE/REPLACEMENT	.00	203.32	1,000.00	796.68	20.3
05-405-62443	MAINT AGREEMENT - LIFE PAK	.00	2,235.00	2,443.00	208.00	91.5
05-405-62446	ANNUAL HOSE/LADDER TESTING	.00	1,982.20	2,300.00	317.80	86.2
05-405-62448	ANNUAL PUMP TESTING	.00	550.00	1,000.00	450.00	55.0
05-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
05-405-62860	REGULATORY/LICENSING FEES	90.00	928.00	1,000.00	72.00	92.8
05-405-62950	ADMIN OH-EMS MATRL/SVC	639.50	7,674.00	7,674.00	.00	100.0
	TOTAL MATERIALS & SERVICES	6,860.69	99,688.65	104,267.00	4,578.35	95.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
05-405-63010	FIRE EQUIPMENT	.00	109.99	2,000.00	1,890.01	5.5
05-405-63020	BUNKER GEAR	.00	219.01	3,000.00	2,780.99	7.3
05-405-63025	RESCUE EQUIPMENT	.00	657.50	1,000.00	342.50	65.8
05-405-63030	MEDICAL EQUIPMENT	.00	2,423.74	2,500.00	76.26	97.0
05-405-63046	SCBA TANK REPLACEMENT	.00	.00	3,200.00	3,200.00	.0
05-405-63047	VEHICLE TIRES	.00	.00	2,500.00	2,500.00	.0
05-405-63155	NEW VEHICLES	.00	5,000.00	5,000.00	.00	100.0
	TOTAL CAPITAL OUTLAY	.00	8,410.24	19,200.00	10,789.76	43.8
	INTER-FUND TRANSFERS					
05-405-64015	LOAN PMT TO CAP RESV FIRE TRCK	2,204.92	4,459.04	4,460.00	.96	100.0
05-405-64018	TRANSFER TO CAP RESV	4,938.35	4,938.35	4,938.35	.00	100.0
	TOTAL INTER-FUND TRANSFERS	7,143.27	9,397.39	9,398.35	.96	100.0
	CONTINGENCY					
05-405-65010	CONTINGENCY	.00	.00	8,070.65	8,070.65	.0
	TOTAL CONTINGENCY	.00	.00	8,070.65	8,070.65	.0
	DEBT SERVICE					
05-405-66009	LOAN PMT TO CAP RESV FIRE STAT	6,657.48	54,831.60	46,479.00	(8,352.60)	118.0
05-405-66059	TRNSFR TO DEBT SVC-OIB LOAN	.00	25,058.16	33,411.00	8,352.84	75.0
	TOTAL DEBT SERVICE	6,657.48	79,889.76	79,890.00	.24	100.0
	TOTAL EMERGENCY SERVICES EXPENDITURE	33,347.88	350,217.17	402,740.00	52,522.83	87.0
	TOTAL FUND EXPENDITURES	33,347.88	350,217.17	402,740.00	52,522.83	87.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
07-305-40031	IFA WASTEWTR MASTER PLAN GRANT	.00	.00	150,000.00	150,000.00	.0
07-305-40039	CYCLE OREGON GRANT (TOURISM)	4,405.19	4,405.19	5,000.00	594.81	88.1
07-305-40051	IFA GRANT-ELECTRIC MASTER PLAN	.00	37,570.00	37,570.00	.00	100.0
07-305-43008	TRANSFER FROM TOURISM (MATCH)	.00	.00	500.00	500.00	.0
07-305-43051	TRNSF FR ELECTRIC- GRANT MATCH	.00	6,630.00	6,630.00	.00	100.0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	1,000.00	1,000.00	1,000.00	.00	100.0
07-305-43393	DLCD/TGM PLANNING GRANT	.00	.00	30,000.00	30,000.00	.0
07-305-43397	CIS RISK MANAGEMENT GRANT	.00	.00	4,000.00	4,000.00	.0
	TOTAL GRANT REVENUE	5,405.19	49,605.19	234,700.00	185,094.81	21.1
	TOTAL FUND REVENUE	5,405.19	49,605.19	234,700.00	185,094.81	21.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
	PERSONNEL SERVICES					
07-405-61150	WAGES	1,188.78	1,188.78	1,300.00	111.22	91.4
	TOTAL PERSONNEL SERVICES	1,188.78	1,188.78	1,300.00	111.22	91.4
	MATERIALS & SERVICES					
07-405-62115	CONTRACT SVC - DLCD	.00	1,000.00	1,000.00	.00	100.0
07-405-62116	CONTRACT SVC-DLCD/TGM GRANT	.00	.00	30,000.00	30,000.00	.0
07-405-62131	CONTRACT SVC-IFA WW MASTR PLAN	6,161.12	13,917.92	150,000.00	136,082.08	9.3
07-405-62151	CONTRACT SVC-IFA EL MASTR PLAN	.00	44,200.00	44,200.00	.00	100.0
07-405-62560	MATERIALS & SUPPLIES	2,181.00	3,216.41	8,200.00	4,983.59	39.2
	TOTAL MATERIALS & SERVICES	8,342.12	62,334.33	233,400.00	171,065.67	26.7
	TOTAL GRANT EXPENDITURES	9,530.90	63,523.11	234,700.00	171,176.89	27.1
	TOTAL FUND EXPENDITURES	9,530.90	63,523.11	234,700.00	171,176.89	27.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOURISM REVENUES					
08-305-40010	BEGINNING BALANCE	.00	14,883.40	10,000.00	(4,883.40)	148.8
08-305-40080	ROOM ASSESSMENT INCOME	99.81	36,957.25	45,000.00	8,042.75	82.1
08-305-43600	INTEREST INCOME	13.91	128.92	100.00	(28.92)	128.9
08-305-43652	CITY GARAGE SALE REVENUE	.00	.00	200.00	200.00	.0
08-305-43800	MISCELLANEOUS INCOME	1,681.00	2,401.00	.00	(2,401.00)	.0
	TOTAL TOURISM REVENUES	1,794.72	54,370.57	55,300.00	929.43	98.3
	TOTAL FUND REVENUE	1,794.72	54,370.57	55,300.00	929.43	98.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM EXPENDITURES					
	MATERIALS & SERVICES					
08-405-62010	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
08-405-62020	TRAVEL & TRAINING	.00	614.87	1,000.00	385.13	61.5
08-405-62055	POSTAGE	33.63	63.85	500.00	436.15	12.8
08-405-62071	UTILITIES (SIGNAGE/WEB HOSTNG)	.00	135.00	180.00	45.00	75.0
08-405-62080	CONTRACT SVC - AUDIT	.00	600.00	800.00	200.00	75.0
08-405-62081	CONTRACT SVC - TRT AUDIT	390.00	780.00	1,200.00	420.00	65.0
08-405-62101	CONTRACT SVC - BROCHURE DIST	.00	1,500.00	1,500.00	.00	100.0
08-405-62110	CONTRACT SVC - MISC	684.00	8,873.00	20,000.00	11,127.00	44.4
08-405-62113	DUES, PUBLICATIONS, NOTICES	.00	1,106.70	750.00	(356.70)	147.6
08-405-62115	TOURISM EVENT PROMOTION	.00	2,576.16	10,000.00	7,423.84	25.8
08-405-62160	ADV & DISPLAY FEES	.00	2,289.00	10,000.00	7,711.00	22.9
08-405-62161	CITY GARAGE SALE EXPENSE	.00	200.00	300.00	100.00	66.7
08-405-62170	SPECIAL PROMOTIONS	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES	1,107.63	18,738.58	51,430.00	32,691.42	36.4
	INTER-FUND TRANSFERS					
08-405-64009	TO CAPITAL RESERVE FUND	.00	2,000.00	2,000.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	.00	2,000.00	2,000.00	.00	100.0
	CONTINGENCY					
08-405-65010	CONTINGENCY	.00	.00	1,870.00	1,870.00	.0
	TOTAL CONTINGENCY	.00	.00	1,870.00	1,870.00	.0
	TOTAL TOURISM EXPENDITURES	1,107.63	20,738.58	55,300.00	34,561.42	37.5
	TOTAL FUND EXPENDITURES	1,107.63	20,738.58	55,300.00	34,561.42	37.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES					
17-305-40010	BEGINNING BALANCE	.00	6,545.83	6,500.00	(45.83)	100.7
17-305-43561	SALE OF CEMETERY PLOTS	.00	2,147.08	2,100.00	(47.08)	102.2
17-305-43562	OPENING/CLOSING FEES	.00	2,700.00	2,700.00	.00	100.0
17-305-43563	OTHER CEMETERY FEES	.00	250.00	200.00	(50.00)	125.0
17-305-43600	INTEREST INCOME	2.38	29.81	10.00	(19.81)	298.1
	TOTAL CEMETERY REVENUES	2.38	11,672.72	11,510.00	(162.72)	101.4
	TOTAL FUND REVENUE	2.38	11,672.72	11,510.00	(162.72)	101.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENDITURES					
	PERSONNEL SERVICES					
17-405-61050	FICA	5.60	265.71	152.00	(113.71)	174.8
17-405-61060	WORKER'S COMP	5.11	346.05	160.00	(186.05)	216.3
17-405-61065	WORKER'S BENEFIT FUND	.08	3.98	5.00	1.02	79.6
17-405-61070	HEALTH INSURANCE	.00	761.92	1,150.00	388.08	66.3
17-405-61080	PERS (PENSION)	13.34	401.38	367.00	(34.38)	109.4
17-405-61090	UNEMPLOYMENT	1.32	64.66	36.00	(28.66)	179.6
17-405-61150	WAGES	73.20	3,580.11	4,592.00	1,011.89	78.0
	TOTAL PERSONNEL SERVICES	98.65	5,423.81	6,462.00	1,038.19	83.9
	MATERIALS & SERVICES					
17-405-62519	HEADSTONES SET	.00	40.68	300.00	259.32	13.6
17-405-62520	PROPERTY MAINT MATERIALS	.00	342.80	1,000.00	657.20	34.3
17-405-62551	UTILITIES (WATER)	.00	281.81	275.00	(6.81)	102.5
17-405-62870	MISC & LEGAL EXPENSES	.00	331.49	1,267.00	935.51	26.2
	TOTAL MATERIALS & SERVICES	.00	996.78	2,842.00	1,845.22	35.1
	CONTINGENCY					
17-405-65010	CONTINGENCY	.00	.00	2,206.00	2,206.00	.0
	TOTAL CONTINGENCY	.00	.00	2,206.00	2,206.00	.0
	TOTAL CEMETERY EXPENDITURES	98.65	6,420.59	11,510.00	5,089.41	55.8
	TOTAL FUND EXPENDITURES	98.65	6,420.59	11,510.00	5,089.41	55.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
21-305-40010	BEGINNING BALANCE	.00	90,620.87	79,000.00	(11,620.87)	114.7
21-305-40210	WATER SALES	21,855.77	198,881.88	201,000.00	2,118.12	99.0
21-305-40211	METER MAINTENANCE FEES	583.65	6,809.80	7,000.00	190.20	97.3
21-305-40213	HYDRANT MAINTENANCE FEES	768.04	8,916.93	9,000.00	83.07	99.1
21-305-43056	FROM ELECTRIC	.00	3,600.00	3,600.00	.00	100.0
21-305-43600	INTEREST INCOME	41.09	406.92	380.00	(26.92)	107.1
21-305-43700	CONNECT FEES	180.00	3,672.00	2,500.00	(1,172.00)	146.9
21-305-43701	REIMBURSABLE PROJECTS	.00	82.20	10,000.00	9,917.80	.8
21-305-43800	MISCELLANEOUS INCOME	.00	1,385.64	500.00	(885.64)	277.1
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	3,657,000.00	3,657,000.00	.0
	TOTAL WATER REVENUES	23,428.55	314,376.24	3,969,980.00	3,655,603.76	7.9
	TOTAL FUND REVENUE	23,428.55	314,376.24	3,969,980.00	3,655,603.76	7.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
	PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	222.00	1,200.00	978.00	18.5
21-405-61050	FICA	216.22	3,004.13	3,049.00	44.87	98.5
21-405-61060	WORKER'S COMP	281.17	3,850.13	2,326.00	(1,524.13)	165.5
21-405-61065	WORKER'S BENEFIT FUND	2.21	34.49	45.00	10.51	76.6
21-405-61070	HEALTH INSURANCE	893.54	12,876.76	17,461.00	4,584.24	73.8
21-405-61080	PERS (PENSION)	536.96	6,255.19	7,098.00	842.81	88.1
21-405-61090	UNEMPLOYMENT	53.19	742.09	717.00	(25.09)	103.5
21-405-61152	FIELD MAINTENANCE SUPERVISOR	1,309.44	17,313.06	14,043.00	(3,270.06)	123.3
21-405-61154	UTILITY MAINTENANCE WORKER II	.00	.00	9,484.00	9,484.00	.0
21-405-61155	UTILITY MAINTENANCE WORKER I	1,325.84	17,099.84	9,007.00	(8,092.84)	189.9
21-405-61158	STANDBY TIME	.00	213.06	4,011.00	3,797.94	5.3
21-405-61590	METER READING	89.29	2,906.44	2,308.00	(598.44)	125.9
21-405-61591	METER READING - ELEC	89.29	3,047.31	2,308.00	(739.31)	132.0
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	1,696.00	20,352.00	20,352.00	.00	100.0
	TOTAL PERSONNEL SERVICES	6,493.15	87,916.50	93,409.00	5,492.50	94.1
	MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	1,320.98	1,000.00	(320.98)	132.1
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	344.24	500.00	155.76	68.9
21-405-62050	TELEPHONE	275.62	1,650.45	3,000.00	1,349.55	55.0
21-405-62060	INSURANCE	.00	4,219.19	4,000.00	(219.19)	105.5
21-405-62070	UTILITIES	1,501.49	15,752.66	17,000.00	1,247.34	92.7
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	200.00	755.00	3,500.00	2,745.00	21.6
21-405-62081	COMPUTER LICENSE	.00	762.30	900.00	137.70	84.7
21-405-62091	CONTRACT SVC - ENGINEERING	.00	1,546.36	3,000.00	1,453.64	51.6
21-405-62110	CONTRACT SVC - MISC	56.25	408.38	3,000.00	2,591.62	13.6
21-405-62150	WATER SAMPLING	45.00	920.75	3,000.00	2,079.25	30.7
21-405-62435	USE OF CITY PROPERTY	747.50	8,970.00	8,970.00	.00	100.0
21-405-62441	VEHICLE MAINTENANCE	388.14	2,582.31	4,500.00	1,917.69	57.4
21-405-62530	GASOLINE/OIL	.00	2,281.60	2,600.00	318.40	87.8
21-405-62559	HYDRANT MAINTENANCE	.00	627.99	9,000.00	8,372.01	7.0
21-405-62560	MATERIALS, PARTS, SUPPLIES	969.56	10,151.38	40,000.00	29,848.62	25.4
21-405-62561	CREW WORK CLOTHING	133.49	247.62	300.00	52.38	82.5
21-405-62650	CHLORINATION	.00	1,150.00	2,000.00	850.00	57.5
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,093.97	9,944.09	10,050.00	105.91	99.0
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	151.95	600.00	448.05	25.3
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
21-405-62950	ADMIN OH-WATER MATRL/SVC	882.75	10,593.00	10,593.00	.00	100.0
	TOTAL MATERIALS & SERVICES	6,293.77	74,380.25	127,613.00	53,232.75	58.3
	CAPITAL OUTLAY					
21-405-63432	PIPE/FITTINGS	.00	885.44	1,500.00	614.56	59.0
21-405-63495	CHLORINATOR PUMP	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	885.44	3,500.00	2,614.56	25.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTER-FUND TRANSFERS					
21-405-64009	TO CAPITAL RESERVE FUND	.00	20,000.00	20,000.00	.00	100.0
21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	583.65	6,808.96	7,000.00	191.04	97.3
	TOTAL INTER-FUND TRANSFERS	583.65	26,808.96	27,000.00	191.04	99.3
	CONTINGENCY					
21-405-65010	CONTINGENCY	.00	.00	51,458.00	51,458.00	.0
	TOTAL CONTINGENCY	.00	.00	51,458.00	51,458.00	.0
	TOTAL WATER EXPENDITURES	13,370.57	189,991.15	302,980.00	112,988.85	62.7
	CAPITAL PROJECTS DEPARTMENT					
	PERSONNEL SERVICES					
21-415-61149	WAGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES					
21-415-62009	MATERIALS	.00	.00	5,000.00	5,000.00	.0
21-415-62020	CONTRACT SVC-WATER SYS UPGRADE	.00	.00	3,657,000.00	3,657,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	3,662,000.00	3,662,000.00	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	3,667,000.00	3,667,000.00	.0
	TOTAL FUND EXPENDITURES	13,370.57	189,991.15	3,969,980.00	3,779,988.85	4.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CEMETERY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY TRUST REVENUES					
25-328-40010	BEGINNING BALANCE	.00	15,269.93	14,400.00	(869.93)	106.0
25-328-43029	15% OF SALE OF CEMETERY PLOTS	.00	361.25	200.00	(161.25)	180.6
25-328-43600	INTEREST INCOME	6.69	75.70	50.00	(25.70)	151.4
	TOTAL CEMETERY TRUST REVENUES	6.69	15,706.88	14,650.00	(1,056.88)	107.2
	TOTAL FUND REVENUE	6.69	15,706.88	14,650.00	(1,056.88)	107.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CEMETERY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY TRUST EXPENDITURES					
	CONTINGENCY					
25-428-65010	CONTINGENCY	.00	.00	14,650.00	14,650.00	.0
	TOTAL CONTINGENCY	.00	.00	14,650.00	14,650.00	.0
	TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	14,650.00	14,650.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	14,650.00	14,650.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
31-305-40010	BEGINNING BALANCE	.00	113,249.91	82,000.00	(31,249.91)	138.1
31-305-40310	SEWER SERVICE FEES	32,714.51	358,460.99	330,000.00	(28,460.99)	108.6
31-305-43600	INTEREST INCOME	33.09	436.02	600.00	163.98	72.7
31-305-43701	REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
31-305-43800	MISCELLANEOUS INCOME	18.88	8,490.97	1,000.00	(7,490.97)	849.1
	TOTAL SEWER REVENUES	32,766.48	480,637.89	423,600.00	(57,037.89)	113.5
	TOTAL FUND REVENUE	32,766.48	480,637.89	423,600.00	(57,037.89)	113.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
	PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	.00	.00	288.00	288.00	.0
31-405-61050	FICA	125.78	1,167.17	902.00	(265.17)	129.4
31-405-61060	WORKER'S COMP	148.97	1,369.85	621.00	(748.85)	220.6
31-405-61065	WORKER'S BENEFIT FUND	.88	9.44	13.00	3.56	72.6
31-405-61070	HEALTH INSURANCE	230.11	4,926.64	3,401.00	(1,525.64)	144.9
31-405-61080	PERS (PENSION)	304.25	2,516.20	2,111.00	(405.20)	119.2
31-405-61090	UNEMPLOYMENT	30.16	288.44	212.00	(76.44)	136.1
31-405-61152	FIELD MAINTENANCE SUPERVISOR	999.55	8,316.85	7,420.00	(896.85)	112.1
31-405-61154	UTILITYMAINTENANCE WORKER II	.00	.00	2,213.00	2,213.00	.0
31-405-61155	UTILITY MAINTENANCE WORKER I	536.55	7,276.18	4,864.00	(2,412.18)	149.6
31-405-61158	STANDBY TIME	.00	123.48	4,011.00	3,887.52	3.1
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	458.12	5,497.00	5,497.00	.00	100.0
	TOTAL PERSONNEL SERVICES	2,834.37	31,491.25	31,553.00	61.75	99.8
	MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	.00	596.52	1,000.00	403.48	59.7
31-405-62030	DUES, PUBLICATIONS, NOTICES	.00	389.25	250.00	(139.25)	155.7
31-405-62050	TELEPHONE	568.74	3,401.29	2,000.00	(1,401.29)	170.1
31-405-62055	POSTAGE	.00	.00	50.00	50.00	.0
31-405-62060	INSURANCE	.00	9,361.55	9,000.00	(361.55)	104.0
31-405-62070	UTILITIES	2,961.31	26,729.39	25,000.00	(1,729.39)	106.9
31-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	555.00	3,000.00	2,445.00	18.5
31-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	2,500.00	2,500.00	.0
31-405-62110	CONTRACT SVC - MISC	.00	1,940.49	4,000.00	2,059.51	48.5
31-405-62210	PROTECTIVE CLOTHING	.00	.00	300.00	300.00	.0
31-405-62435	USE OF CITY PROPERTY	747.50	8,970.00	8,970.00	.00	100.0
31-405-62441	VEHICLE MAINTENANCE	.00	501.37	4,500.00	3,998.63	11.1
31-405-62530	GASOLINE/OIL	.00	1,504.64	3,000.00	1,495.36	50.2
31-405-62560	MATERIALS, PARTS, SUPPLIES	32.94	7,512.57	10,000.00	2,487.43	75.1
31-405-62561	CREW WORK CLOTHING	133.49	197.65	300.00	102.35	65.9
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,637.89	17,923.05	16,500.00	(1,423.05)	108.6
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	229.22	800.00	570.78	28.7
31-405-62700	CONTRACT SVC - TREATMENT PLANT	.00	88,299.96	89,600.00	1,300.04	98.6
31-405-62860	REGULATORY	.00	2,297.00	3,000.00	703.00	76.6
31-405-62870	MISC & LEGAL EXPENSES	.00	277.76	500.00	222.24	55.6
31-405-62950	ADMIN OH-SEWER MATRL/SVC	1,360.88	16,331.00	16,331.00	.00	100.0
	TOTAL MATERIALS & SERVICES	7,442.75	187,017.71	200,601.00	13,583.29	93.2
	CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	2,572.16	5,500.00	2,927.84	46.8
	TOTAL CAPITAL OUTLAY	.00	2,572.16	5,500.00	2,927.84	46.8
	INTER-FUND TRANSFERS					
31-405-64005	TO SEWER BOND FUND - 1998	.00	53,711.00	53,711.00	.00	100.0
31-405-64006	ADDITIONAL PAYMENT-SEWER BOND	.00	24,000.00	24,000.00	.00	100.0
31-405-64009	TO CAPITAL RESERVE FUND	.00	50,000.00	50,000.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	.00	127,711.00	127,711.00	.00	100.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
31-405-65010	CONTINGENCY	.00	.00	48,235.00	48,235.00	.0
	TOTAL CONTINGENCY	.00	.00	48,235.00	48,235.00	.0
	TOTAL SEWER EXPENDITURES	10,277.12	348,792.12	413,600.00	64,807.88	84.3
	CAPITAL PROJECTS DEPARTMENT					
	PERSONNEL SERVICES					
31-415-61149	WAGES	.00	.00	4,000.00	4,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	4,000.00	4,000.00	.0
	MATERIALS & SERVICES					
31-415-62009	MATERIALS	.00	.00	6,000.00	6,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	6,000.00	6,000.00	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	10,277.12	348,792.12	423,600.00	74,807.88	82.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER BOND FUND 1998

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER BOND 1998 REVENUES					
40-305-40010	BEGINNING BALANCE	.00	61,287.61	61,000.00	(287.61)	100.5
40-305-43031	TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
40-305-43600	INTEREST INCOME	26.23	292.31	250.00	(42.31)	116.9
	TOTAL SEWER BOND 1998 REVENUES	26.23	139,290.92	138,961.00	(329.92)	100.2
	TOTAL FUND REVENUE	26.23	139,290.92	138,961.00	(329.92)	100.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER BOND FUND 1998

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER BOND 1998 EXPENDITURES					
	DEBT SERVICE					
40-405-66710	BOND PAYMENT - PRINCIPAL	.00	16,841.00	16,841.00	.00	100.0
40-405-66720	BOND PAYMENT - INTEREST	.00	36,870.00	36,870.00	.00	100.0
40-405-66721	ADDITIONAL PMT ON PRINCIPAL	.00	24,000.00	24,000.00	.00	100.0
40-405-66950	RESERVE PAYMENT	.00	.00	61,250.00	61,250.00	.0
	TOTAL DEBT SERVICE	.00	77,711.00	138,961.00	61,250.00	55.9
	TOTAL SEWER BOND 1998 EXPENDITURES	.00	77,711.00	138,961.00	61,250.00	55.9
	TOTAL FUND EXPENDITURES	.00	77,711.00	138,961.00	61,250.00	55.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CATV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CATV REVENUES					
41-305-40010	BEGINNING BALANCE	.00	9,097.28	10,000.00	902.72	91.0
41-305-40410	CABLE TV SERVICE FEES	5,029.20	60,580.85	66,000.00	5,419.15	91.8
41-305-40420	HBO SERVICE FEES	641.25	7,809.45	8,400.00	590.55	93.0
41-305-40430	CHANNEL 23 ADVERTISING	10.00	230.00	350.00	120.00	65.7
41-305-43600	INTEREST INCOME	.00	5.27	50.00	44.73	10.5
41-305-43700	CONNECTION/EXTENSION CHARGES	.00	35.00	1,200.00	1,165.00	2.9
41-305-43701	REIMBURSABLE PROJECTS	.00	77.85	.00	(77.85)	.0
41-305-43800	MISCELLANEOUS INCOME	.00	177.07	.00	(177.07)	.0
	TOTAL CATV REVENUES	5,680.45	78,012.77	86,000.00	7,987.23	90.7
	TELECOM REVENUES					
41-306-40212	TELECOM SALES	.00	4,096.68	51,000.00	46,903.32	8.0
41-306-40450	CABLE MODEM SALES	.00	375.00	500.00	125.00	75.0
41-306-43700	TELECOM CONNECT/EXTEND CHARGES	.00	.00	500.00	500.00	.0
	TOTAL TELECOM REVENUES	.00	4,471.68	52,000.00	47,528.32	8.6
	TOTAL FUND REVENUE	5,680.45	82,484.45	138,000.00	55,515.55	59.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CATV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CATV EXPENDITURES					
	PERSONNEL SERVICES					
41-405-61050	FICA	.00	105.86	306.00	200.14	34.6
41-405-61060	WORKER'S COMP	.00	48.60	30.00	(18.60)	162.0
41-405-61065	WORKER'S BENEFIT FUND	.00	.63	3.00	2.37	21.0
41-405-61070	HEALTH INSURANCE	.00	371.57	746.00	374.43	49.8
41-405-61080	PERS (PENSION)	.00	354.23	987.00	632.77	35.9
41-405-61090	UNEMPLOYMENT	.00	27.54	72.00	44.46	38.3
41-405-61150	WAGES	.00	1,516.98	4,000.00	2,483.02	37.9
	TOTAL PERSONNEL SERVICES	.00	2,425.41	6,144.00	3,718.59	39.5
	MATERIALS & SERVICES					
41-405-62030	DUES, PUBLICATIONS, NOTICES	.00	67.00	120.00	53.00	55.8
41-405-62082	CONTRACT SVC - COMPUTER	.00	.00	1,200.00	1,200.00	.0
41-405-62110	CONTRACT SVC - MISC	.00	75.00	500.00	425.00	15.0
41-405-62435	USE OF CITY PROPERTY	422.50	5,070.00	5,070.00	.00	100.0
41-405-62560	MATERIALS, PARTS, SUPPLIES	.00	2,090.89	3,500.00	1,409.11	59.7
41-405-62570	CONTRACT SVC - TECHNICAL	.00	2,000.00	2,000.00	.00	100.0
41-405-62591	ELEC POLE CONTACTS	133.38	1,600.56	1,600.00	(.56)	100.0
41-405-62660	INTERNAL PAYMENTS: CATV (5%)	420.39	3,419.52	3,720.00	300.48	91.9
41-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	48.49	200.00	151.51	24.3
41-405-62740	PROGRAMMING	5,543.02	63,270.47	66,000.00	2,729.53	95.9
41-405-62870	MISC & LEGAL EXPENSES	.00	.00	50.00	50.00	.0
	TOTAL MATERIALS & SERVICES	6,519.29	77,641.93	83,960.00	6,318.07	92.5
	CONTINGENCY					
41-405-65010	CONTINGENCY	.00	.00	13,388.00	13,388.00	.0
	TOTAL CONTINGENCY	.00	.00	13,388.00	13,388.00	.0
	TOTAL CATV EXPENDITURES	6,519.29	80,067.34	103,492.00	23,424.66	77.4
	TELECOM EXPENDITURES					
	PERSONNEL SERVICES					
41-406-61050	FICA	.00	41.41	306.00	264.59	13.5
41-406-61060	WORKER'S COMP	.00	16.56	30.00	13.44	55.2
41-406-61065	WORKER'S BENEFIT FUND	.00	.22	3.00	2.78	7.3
41-406-61070	HEALTH INSURANCE	.00	116.33	746.00	629.67	15.6
41-406-61080	PERS (PENSION)	.00	136.78	987.00	850.22	13.9
41-406-61090	UNEMPLOYMENT	.00	10.40	72.00	61.60	14.4
41-406-61150	WAGES	.00	554.99	4,000.00	3,445.01	13.9
	TOTAL PERSONNEL SERVICES	.00	876.69	6,144.00	5,267.31	14.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CATV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
41-406-62050	TELEPHONE - T1 LINES	.00	802.00	9,624.00	8,822.00	8.3
41-406-62082	CONTRACT SVC - COMPUTER	.00	.00	1,000.00	1,000.00	.0
41-406-62110	CONTRACT SVC - MISC	.00	.00	50.00	50.00	.0
41-406-62121	CONTRACT SVC - EQUIP	.00	.00	100.00	100.00	.0
41-406-62435	USE OF CITY PROPERTY	.00	32.50	390.00	357.50	8.3
41-406-62562	CABLE MODEMS FOR RESALE	.00	168.49	500.00	331.51	33.7
41-406-62570	CONTRACT SVC.-TECHNICAL	.00	.00	2,500.00	2,500.00	.0
41-406-62660	INTERNAL PAYMENTS: CATV (5%)	(136.87)	204.83	2,550.00	2,345.17	8.0
41-406-62680	UNCOLLECTIBLE ACCOUNTS	.00	15.11	200.00	184.89	7.6
41-406-62730	INTERNET SERVICE - ZCORUM	.00	1,558.00	11,000.00	9,442.00	14.2
	TOTAL MATERIALS & SERVICES	(136.87)	2,780.93	27,914.00	25,133.07	10.0
	CAPITAL OUTLAY					
41-406-63392	EQUIP - CALEA REQUIRED	.00	.00	450.00	450.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	450.00	450.00	.0
	TOTAL TELECOM EXPENDITURES	(136.87)	3,657.62	34,508.00	30,850.38	10.6
	TOTAL FUND EXPENDITURES	6,382.42	83,724.96	138,000.00	54,275.04	60.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

OIB FIRE HALL DEBT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OIB FIRE HALL DEBT REVENUES					
46-305-40076	TRANSFER FROM GENERAL FUND	.00	25,058.16	33,411.00	8,352.84	75.0
46-305-43740	SALE OF OLD FIRE STATION	.00	125,019.25	150,000.00	24,980.75	83.4
	TOTAL OIB FIRE HALL DEBT REVENUES	.00	150,077.41	183,411.00	33,333.59	81.8
	TOTAL FUND REVENUE	.00	150,077.41	183,411.00	33,333.59	81.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

OIB FIRE HALL DEBT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OIB FIRE HALL DEBT EXPENDITURE					
	MATERIALS & SERVICES					
46-405-62711	LOAN PAYMENT - PRINCIPAL	125,019.25	270,604.89	28,145.00	(242,459.89)	961.5
46-405-62712	LOAN PAYMENT - INTEREST	.00	4,450.87	5,266.00	815.13	84.5
46-405-62713	ADDITIONAL LOAN PAYMENT	(125,019.25)	(125,019.25)	150,000.00	275,019.25	(83.4)
	TOTAL MATERIALS & SERVICES	.00	150,036.51	183,411.00	33,374.49	81.8
	TOTAL OIB FIRE HALL DEBT EXPENDITURE	.00	150,036.51	183,411.00	33,374.49	81.8
	TOTAL FUND EXPENDITURES	.00	150,036.51	183,411.00	33,374.49	81.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CITY LIGHT REVENUES					
51-305-40010	BEGINNING BALANCE	.00	334,901.15	380,000.00	45,098.85	88.1
51-305-43600	INTEREST INCOME	79.97	1,498.20	3,000.00	1,501.80	49.9
51-305-43701	REIMBURSABLE PROJECTS	.00	39,362.39	20,000.00	(19,362.39)	196.8
51-305-43705	REIMBURSABLE PROJECTS-CCHC LBR	.00	2,393.80	2,394.00	.20	100.0
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	6,387.80	25,000.00	18,612.20	25.6
51-305-43800	MISCELLANEOUS INCOME	1,319.00	16,444.33	20,000.00	3,555.67	82.2
51-305-43810	RESIDENTIAL SALES	33,713.02	567,348.52	600,000.00	32,651.48	94.6
51-305-43820	COMMERCIAL SALES	35,743.18	413,993.25	400,000.00	(13,993.25)	103.5
51-305-43840	STREET LIGHT SALES	2,111.93	25,305.67	25,500.00	194.33	99.2
51-305-43850	SALES TO PUBLIC BODIES	(349,523.39)	182,441.86	200,000.00	17,558.14	91.2
51-305-43860	CUSTOMER INSTALL CHARGES	690.00	5,930.00	10,000.00	4,070.00	59.3
51-305-43870	TELEPHONE CONTACTS	1,897.50	1,897.50	1,800.00	(97.50)	105.4
51-305-43880	CATV POLE CONTACT PAYMENTS	133.38	1,600.56	1,600.00	(.56)	100.0
	TOTAL CITY LIGHT REVENUES	(273,835.41)	1,599,505.03	1,689,294.00	89,788.97	94.7
	SOUTHBANK LIGHT REVENUES					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	20,000.00	20,000.00	.0
51-306-43800	SB -- MISCELLANEOUS INCOME	.00	40.00	1,500.00	1,460.00	2.7
51-306-43810	SB -- RESIDENTIAL SALES	10,290.35	140,847.95	145,000.00	4,152.05	97.1
51-306-43820	SB -- COMMERCIAL SALES	10,470.54	111,782.68	105,000.00	(6,782.68)	106.5
51-306-43850	SB -- SALES TO PUBLIC BODIES	6,856.36	72,550.92	75,000.00	2,449.08	96.7
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	720.00	1,000.00	280.00	72.0
51-306-43870	SB -- TELEPHONE CONTACTS	390.50	390.50	350.00	(40.50)	111.6
	TOTAL SOUTHBANK LIGHT REVENUES	28,007.75	326,332.05	347,850.00	21,517.95	93.8
	TOTAL FUND REVENUE	(245,827.66)	1,925,837.08	2,037,144.00	111,306.92	94.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY LIGHT EXPENDITURES					
	PERSONNEL SERVICES					
51-405-61050	FICA	1,596.30	20,353.34	19,570.00	(783.34)	104.0
51-405-61060	WORKER'S COMP	674.48	7,891.28	9,550.00	1,658.72	82.6
51-405-61065	WORKER'S BENEFIT FUND	7.60	91.12	120.00	28.88	75.9
51-405-61070	HEALTH INSURANCE	4,388.69	53,535.06	61,507.00	7,971.94	87.0
51-405-61080	PERS (PENSION)	4,569.04	50,773.55	63,106.00	12,332.45	80.5
51-405-61090	UNEMPLOYMENT	381.93	4,634.43	4,604.00	(30.43)	100.7
51-405-61120	WORKING FORMAN	7,289.60	79,560.81	70,177.00	(9,383.81)	113.4
51-405-61121	LEAD LINEMAN	.00	51,383.76	59,325.00	7,941.24	86.6
51-405-61122	JOURNEYMAN LINEMAN	6,606.40	43,638.59	53,159.00	9,520.41	82.1
51-405-61123	GROUNDSMAN/EQUIP OPS	5,027.20	56,010.00	48,399.00	(7,611.00)	115.7
51-405-61124	OVERTIME	1,084.90	10,541.52	11,269.00	727.48	93.5
51-405-61125	STANDBY TIME	1,191.69	14,349.96	13,471.00	(878.96)	106.5
51-405-61130	TEMPORARY EMPLOYEE - UNION	.00	507.92	.00	(507.92)	.0
51-405-61750	ADMIN OH-EL CITY PERSONNEL SVC	9,958.00	119,496.00	119,496.00	.00	100.0
	TOTAL PERSONNEL SERVICES	42,775.83	512,767.34	533,753.00	20,985.66	96.1
	MATERIALS & SERVICES					
51-405-62020	TRAVEL & TRAINING	.00	489.60	2,000.00	1,510.40	24.5
51-405-62030	DUES, PUBLICATIONS, NOTICES	.00	11,232.46	10,000.00	(1,232.46)	112.3
51-405-62050	TELEPHONE	128.49	833.37	600.00	(233.37)	138.9
51-405-62060	INSURANCE	.00	10,871.27	10,500.00	(371.27)	103.5
51-405-62063	DRUG TESTING	.00	369.00	600.00	231.00	61.5
51-405-62081	COMPUTER LICENSE	.00	3,462.30	3,900.00	437.70	88.8
51-405-62110	CONTRACT SVC - MISC	442.75	1,677.00	2,000.00	323.00	83.9
51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	450.00	3,000.00	6,000.00	3,000.00	50.0
51-405-62139	CONSERVATION/ENERGY EFFICIENCY	750.00	8,907.54	9,000.00	92.46	99.0
51-405-62140	BPA ENERGY EFFICIENCY CONSRVAT	.00	2,678.20	15,000.00	12,321.80	17.9
51-405-62180	INJURIES & DAMAGES	.00	.00	500.00	500.00	.0
51-405-62190	SYSTEM EVALUATION STUDIES	.00	.00	24,000.00	24,000.00	.0
51-405-62200	TRANSPORTATION EXPENSE	.00	8,172.98	10,000.00	1,827.02	81.7
51-405-62201	TRANSPORTATION EXP (M&S&PARTS)	77.00	10,796.37	8,000.00	(2,796.37)	135.0
51-405-62205	INDUSTRIAL PARK (M&S)	.00	3,959.50	.00	(3,959.50)	.0
51-405-62210	PROTECTIVE CLOTHING	.00	1,203.45	1,200.00	(3.45)	100.3
51-405-62435	USE OF CITY PROPERTY	780.00	9,360.00	9,360.00	.00	100.0
51-405-62660	INTERNAL PAYMENTS: POWER (5%)	(13,896.42)	59,439.20	61,275.00	1,835.80	97.0
51-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	716.68	5,000.00	4,283.32	14.3
51-405-62750	METER EXPENSE - OTHER	.00	561.40	10,000.00	9,438.60	5.6
51-405-62770	MAINTAIN LINES - OTHER	43.14	3,070.61	3,500.00	429.39	87.7
51-405-62780	MAINTAIN TRANSFORMERS - OTHER	1,913.00	8,907.37	10,000.00	1,092.63	89.1
51-405-62800	MAINTAIN SECURITY/STREET LIGHT	39.68	3,441.88	1,500.00	(1,941.88)	229.5
51-405-62810	MAINTAIN GENERAL PLANT - OTHER	.00	3,651.13	500.00	(3,151.13)	730.2
51-405-62820	PURCHASED POWER	30,794.00	507,441.00	505,000.00	(2,441.00)	100.5
51-405-62821	BPA TRANSMISSION BILLS	7,583.00	106,155.00	105,000.00	(1,155.00)	101.1
51-405-62860	REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62870	MISC & LEGAL EXPENSES	574.66	1,908.51	3,000.00	1,091.49	63.6
51-405-62880	LAND USE PERMIT (USFS)	.00	.00	9,000.00	9,000.00	.0
51-405-62900	MISC DISTRIBUTION EXP - OTHER	.00	1,176.93	3,000.00	1,823.07	39.2
51-405-62910	MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950	ADMIN OH-EL CITY MATRL/SVC	6,140.62	73,687.00	73,687.00	.00	100.0
	TOTAL MATERIALS & SERVICES	35,819.92	847,169.75	905,122.00	57,952.25	93.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
51-405-63670	ELECTRICAL CONDUCTORS	.00	338.31	3,000.00	2,661.69	11.3
51-405-63690	HOT LINES TOOLS & ROPE	.00	2,141.91	2,400.00	258.09	89.3
51-405-63700	TESTING EQUIPMENT & TOOLS	.00	1,631.90	3,000.00	1,368.10	54.4
51-405-63760	INSULATORS & HARDWARE	.00	1,334.39	1,500.00	165.61	89.0
51-405-63770	TRANSFORMERS	.00	.00	6,000.00	6,000.00	.0
51-405-63780	POLES & CROSS ARMS	.00	.00	6,000.00	6,000.00	.0
51-405-63785	RADIO UPGRADE	.00	.00	1,000.00	1,000.00	.0
51-405-63790	LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921	CONDUIT	.00	.00	6,000.00	6,000.00	.0
51-405-63922	TERMINATIONS	.00	.00	600.00	600.00	.0
51-405-63941	SYSTEM REBUILD/UPGRADE	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	5,446.51	32,500.00	27,053.49	16.8
	INTER-FUND TRANSFERS					
51-405-64045	TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
51-405-64046	TRANSFER TO GRANT FUND-MATCH	.00	6,630.00	6,630.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	.00	10,230.00	10,230.00	.00	100.0
	CONTINGENCY					
51-405-65010	CONTINGENCY	.00	.00	95,363.00	95,363.00	.0
	TOTAL CONTINGENCY	.00	.00	95,363.00	95,363.00	.0
	TOTAL CITY LIGHT EXPENDITURES	78,595.75	1,375,613.60	1,576,968.00	201,354.40	87.2
	SOUTHBANK LIGHT EXPENDITURES					
	PERSONNEL SERVICES					
51-406-61050	FICA	26.56	2,470.13	6,523.00	4,052.87	37.9
51-406-61060	WORKER'S COMP	19.92	1,132.42	3,202.00	2,069.58	35.4
51-406-61065	WORKER'S BENEFIT FUND	.05	8.78	40.00	31.22	22.0
51-406-61070	HEALTH INSURANCE	126.58	7,407.17	20,503.00	13,095.83	36.1
51-406-61080	PERS (PENSION)	126.03	8,684.87	21,036.00	12,351.13	41.3
51-406-61090	UNEMPLOYMENT	9.86	819.44	1,535.00	715.56	53.4
51-406-61120	WORKING FORMAN	.00	4,471.29	23,393.00	18,921.71	19.1
51-406-61121	LEAD LINEMAN	.00	19,991.07	19,775.00	(216.07)	101.1
51-406-61122	JOURNEYMAN LINEMAN	.00	1,089.60	17,720.00	16,630.40	6.2
51-406-61123	GROUNDSMAN/EQUIP OPS	.00	4,690.32	16,133.00	11,442.68	29.1
51-406-61124	OVERTIME	65.88	5,587.37	3,757.00	(1,830.37)	148.7
51-406-61125	STANDBY TIME	471.27	9,393.03	4,491.00	(4,902.03)	209.2
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,319.88	39,839.00	39,839.00	.00	100.0
	TOTAL PERSONNEL SERVICES	4,166.03	105,584.49	177,947.00	72,362.51	59.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
51-406-62020	SB - TRAVEL & TRAINING	.00	9.66	800.00	790.34	1.2
51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	.00	2,501.30	7,000.00	4,498.70	35.7
51-406-62050	TELEPHONE	39.61	278.79	500.00	221.21	55.8
51-406-62060	SB - INSURANCE	.00	5,714.77	6,000.00	285.23	95.3
51-406-62110	SB - CONTRACT SVC.-MISC.	.00	421.36	4,000.00	3,578.64	10.5
51-406-62190	SB - SYSTEM EVALUATION STUDIES	.00	.00	16,000.00	16,000.00	.0
51-406-62200	SB - TRANSPORTION EXPENSE	.00	424.82	10,000.00	9,575.18	4.3
51-406-62201	TRANSPORATION EXP (M&S&PARTS)	.00	1,535.41	6,000.00	4,464.59	25.6
51-406-62210	PROTECTIVE CLOTHING	.00	.00	800.00	800.00	.0
51-406-62435	SB - USE OF CITY PROPERTY	162.50	1,950.00	1,950.00	.00	100.0
51-406-62660	INTERNAL PAYMENTS:SB/ELEC (5%)	1,381.94	16,259.08	16,250.00	(9.08)	100.1
51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750	SB - METER EXPENSE - OTHER	.00	477.52	3,000.00	2,522.48	15.9
51-406-62770	SB - MAINTAIN LINES - OTHER	.00	.00	3,000.00	3,000.00	.0
51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	3,000.00	3,000.00	.0
51-406-62800	SB - MAINTAIN SECURITY LIGHTS	.00	.00	1,000.00	1,000.00	.0
51-406-62820	SB - PURCHASED POWER	5,580.00	87,846.00	95,000.00	7,154.00	92.5
51-406-62821	SB - BPA TRANSMISSION BILLS	1,374.00	18,175.00	25,000.00	6,825.00	72.7
51-406-62850	SB - OUTSIDE SVC. EMPLOYED	.00	.00	500.00	500.00	.0
51-406-62860	SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62865	SB - CROSSING & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-406-62870	SB - MISC. & LEGAL EXPENSES	.00	133.40	500.00	366.60	26.7
51-406-62880	LAND USE PERMIT (USFS)	.00	9,800.92	.00	(9,800.92)	.0
51-406-62950	ADMIN OH-EL SB MATRL/SVC	1,494.12	17,929.00	17,929.00	.00	100.0
	TOTAL MATERIALS & SERVICES	10,032.17	163,457.03	220,229.00	56,771.97	74.2
	CAPITAL OUTLAY					
51-406-63670	SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.0
51-406-63690	SB - HOT LINE TOOLS & ROPE	.00	.00	1,600.00	1,600.00	.0
51-406-63700	SB - TESTING EQUIP & TOOLS	.00	.00	2,000.00	2,000.00	.0
51-406-63760	SB - INSULATORS & HARDWARE	.00	242.58	1,000.00	757.42	24.3
51-406-63770	SB - TRANSFORMERS	.00	.00	4,000.00	4,000.00	.0
51-406-63771	SB - VAULTS	.00	.00	3,000.00	3,000.00	.0
51-406-63780	SB - POLES & CROSSARMS	.00	.00	4,000.00	4,000.00	.0
51-406-63921	SB - CONDUIT	.00	.00	4,000.00	4,000.00	.0
51-406-63922	SB - TERMINATIONS	.00	.00	400.00	400.00	.0
	TOTAL CAPITAL OUTLAY	.00	242.58	22,000.00	21,757.42	1.1
	TOTAL SOUTHBANK LIGHT EXPENDITURES	14,198.20	269,284.10	420,176.00	150,891.90	64.1

CAPITAL PROJECTS - CITY

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONNEL SERVICES					
51-415-61050	FICA	.00	444.50	.00	(444.50)	.0
51-415-61060	WORKER'S COMP	.00	319.38	.00	(319.38)	.0
51-415-61065	WORKER'S BENEFIT FUND	.00	4.18	.00	(4.18)	.0
51-415-61070	HEALTH INSURANCE	.00	1,501.74	.00	(1,501.74)	.0
51-415-61080	PERS (PENSION)	.00	2,415.17	.00	(2,415.17)	.0
51-415-61090	UNEMPLOYMENT	.00	178.60	.00	(178.60)	.0
51-415-61149	WAGES	.00	9,925.87	10,000.00	74.13	99.3
	TOTAL PERSONNEL SERVICES	.00	14,789.44	10,000.00	(4,789.44)	147.9
	MATERIALS & SERVICES					
51-415-62009	MATERIALS	.00	12,721.29	10,000.00	(2,721.29)	127.2
	TOTAL MATERIALS & SERVICES	.00	12,721.29	10,000.00	(2,721.29)	127.2
	TOTAL CAPITAL PROJECTS - CITY	.00	27,510.73	20,000.00	(7,510.73)	137.6
	CAPITAL PROJECTS - SOUTHBANK					
	PERSONNEL SERVICES					
51-416-61050	FICA	.00	11.41	.00	(11.41)	.0
51-416-61060	WORKER'S COMP	.00	4.88	.00	(4.88)	.0
51-416-61065	WORKER'S BENEFIT FUND	.00	.06	.00	(.06)	.0
51-416-61080	PERS (PENSION)	.00	36.81	.00	(36.81)	.0
51-416-61090	UNEMPLOYMENT	.00	3.50	.00	(3.50)	.0
51-416-61149	SB - WAGES	.00	149.18	10,000.00	9,850.82	1.5
	TOTAL PERSONNEL SERVICES	.00	205.84	10,000.00	9,794.16	2.1
	MATERIALS & SERVICES					
51-416-62009	SB - MATERIALS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	205.84	20,000.00	19,794.16	1.0
	TOTAL FUND EXPENDITURES	92,793.95	1,672,614.27	2,037,144.00	364,529.73	82.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL RESERVE 2008 REVENUES					
56-305-40010	BEGINNING BALANCE	.00	1,237,834.36	1,206,669.00	(31,165.36)	102.6
56-305-43003	TRANSFER FROM STREET FUND	.00	10,000.00	10,000.00	.00	100.0
56-305-43008	TRANSFER FROM TOURISM	.00	2,000.00	2,000.00	.00	100.0
56-305-43015	TRANSFER FR GEN-FIRE STATN LN	6,657.48	54,831.60	46,479.00	(8,352.60)	118.0
56-305-43017	TRANS FROM EMS-GEN FND PAYBACK	4,938.35	4,938.35	4,938.35	.00	100.0
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	2,204.92	4,459.04	4,460.00	.96	100.0
56-305-43021	TRANSFER FROM WATER FUND	.00	20,000.00	20,000.00	.00	100.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	583.65	6,808.96	7,000.00	191.04	97.3
56-305-43031	TRANSFER FROM SEWER FUND	.00	50,000.00	50,000.00	.00	100.0
56-305-43600	INTEREST INCOME	491.43	6,136.19	3,000.00	(3,136.19)	204.5
56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	11,594.18	.00	(11,594.18)	.0
56-305-43740	SALE OF OLD FIRE STATION	.00	24,005.75	150,000.00	125,994.25	16.0
56-305-43800	MISCELLANEOUS INCOME	.00	21,544.89	.00	(21,544.89)	.0
	TOTAL CAPITAL RESERVE 2008 REVENUES	14,875.83	1,454,153.32	1,504,546.35	50,393.03	96.7
	TOTAL FUND REVENUE	14,875.83	1,454,153.32	1,504,546.35	50,393.03	96.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
	CAPITAL OUTLAY					
56-403-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	3,172.50	21,750.00	18,577.50	14.6
56-403-63950	RESERVE	.00	.00	107,250.00	107,250.00	.0
	TOTAL CAPITAL OUTLAY	.00	3,172.50	129,000.00	125,827.50	2.5
	TOTAL STREET DEPARTMENT	.00	3,172.50	129,000.00	125,827.50	2.5
	PROPERTY DEPARTMENT					
	CAPITAL OUTLAY					
56-404-63950	RESERVE	.00	.00	4,000.00	4,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	4,000.00	4,000.00	.0
	TOTAL PROPERTY DEPARTMENT	.00	.00	4,000.00	4,000.00	.0
	ADMINISTRATION DEPARTMENT					
	CAPITAL OUTLAY					
56-405-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	6,199.56	20,000.00	13,800.44	31.0
56-405-63950	RESERVE	.00	.00	32,938.35	32,938.35	.0
	TOTAL CAPITAL OUTLAY	.00	6,199.56	52,938.35	46,738.79	11.7
	TOTAL ADMINISTRATION DEPARTMENT	.00	6,199.56	52,938.35	46,738.79	11.7
	EMERGENCY SERVICES DEPARTMENT					
	CAPITAL OUTLAY					
56-406-63950	RESERVE	.00	.00	1,400.00	1,400.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,400.00	1,400.00	.0
	TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	1,400.00	1,400.00	.0
	EMERGENCY SERVICES MEMORIAL					
	CAPITAL OUTLAY					
56-407-63950	RESERVE	.00	.00	643.00	643.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	643.00	643.00	.0
	TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	643.00	643.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM DEPARTMENT					
	CAPITAL OUTLAY					
56-408-63950	RESERVE	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	2,000.00	2,000.00	.0
	WATER DEPARTMENT					
	CAPITAL OUTLAY					
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	82,692.67	73,250.00	(9,442.67)	112.9
56-421-63950	RESERVE	.00	.00	107,750.00	107,750.00	.0
	TOTAL CAPITAL OUTLAY	.00	82,692.67	181,000.00	98,307.33	45.7
	TOTAL WATER DEPARTMENT	.00	82,692.67	181,000.00	98,307.33	45.7
	WATER METERS					
	CAPITAL OUTLAY					
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	28,800.00	40,000.00	11,200.00	72.0
56-422-63950	RESERVE	.00	.00	70,000.00	70,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	28,800.00	110,000.00	81,200.00	26.2
	TOTAL WATER METERS	.00	28,800.00	110,000.00	81,200.00	26.2
	SEWER DEPARTMENT					
	CAPITAL OUTLAY					
56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	4,000.00	25,000.00	21,000.00	16.0
56-431-63950	RESERVE	.00	.00	79,000.00	79,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	4,000.00	104,000.00	100,000.00	3.9
	TOTAL SEWER DEPARTMENT	.00	4,000.00	104,000.00	100,000.00	3.9
	CATV DEPARTMENT					
	CAPITAL OUTLAY					
56-441-63950	RESERVE	.00	.00	65.00	65.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	65.00	65.00	.0
	TOTAL CATV DEPARTMENT	.00	.00	65.00	65.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
	CAPITAL OUTLAY					
56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	28,314.18	189,528.82	735,000.00	545,471.18	25.8
56-451-63950	RESERVE	.00	.00	184,500.00	184,500.00	.0
	TOTAL CAPITAL OUTLAY	28,314.18	189,528.82	919,500.00	729,971.18	20.6
	TOTAL ELECTRIC DEPARTMENT	28,314.18	189,528.82	919,500.00	729,971.18	20.6
	TOTAL FUND EXPENDITURES	28,314.18	314,393.55	1,504,546.35	1,190,152.80	20.9