

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	.00	124,650.00	124,650.00	.0
01-301-43100	.00	2,232.87	387,003.00	384,770.13	.6
01-301-43120	180.75	1,526.18	1,800.00	273.82	84.8
01-301-43121	.00	858.20	2,000.00	1,141.80	42.9
01-301-43122	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	.00	17,277.81	203,175.00	185,897.19	8.5
01-301-43140	.00	4,081.65	24,569.00	20,487.35	16.6
01-301-43141	.00	26,451.43	192,060.00	165,608.57	13.8
01-301-43142	.00	3,703.00	16,200.00	12,497.00	22.9
01-301-43143	.00	4,941.26	30,680.00	25,738.74	16.1
01-301-43147	.00	3,784.24	24,975.00	21,190.76	15.2
01-301-43159	.00	9,379.96	52,680.00	43,300.04	17.8
01-301-43280	29.47	2,002.49	2,000.00	( 2.49)	100.1
01-301-43281	.00	75.00	.00	( 75.00)	.0
01-301-43290	1.30	8.25	20.00	11.75	41.3
01-301-43291	8.00	40.00	20.00	( 20.00)	200.0
01-301-43292	.00	905.00	200.00	( 705.00)	452.5
01-301-43410	.00	135.82	791.00	655.18	17.2
01-301-43431	300.00	17,360.00	10,000.00	( 7,360.00)	173.6
01-301-43432	.00	5,562.50	10,000.00	4,437.50	55.6
01-301-43501	20.00	540.00	500.00	( 40.00)	108.0
01-301-43550	.00	2,613.30	500.00	( 2,113.30)	522.7
01-301-43630	.00	4,175.18	12,000.00	7,824.82	34.8
01-301-43703	.00	2,820.50	16,923.00	14,102.50	16.7
01-301-43705	.00	33,849.16	203,095.00	169,245.84	16.7
01-301-43721	.00	6,905.50	41,433.00	34,527.50	16.7
01-301-43731	.00	3,747.50	22,485.00	18,737.50	16.7
01-301-43751	.00	44,986.66	269,919.00	224,932.34	16.7
01-301-43803	.00	600.16	3,600.00	2,999.84	16.7
01-301-43805	.00	3,176.16	19,057.00	15,880.84	16.7
01-301-43821	.00	2,713.50	16,282.00	13,568.50	16.7
01-301-43831	.00	10,332.50	61,995.00	51,662.50	16.7
01-301-43851	.00	66,855.66	401,134.00	334,278.34	16.7
TOTAL GENERAL FUND REVENUES	539.52	284,641.44	2,152,746.00	1,868,104.56	13.2
TOTAL FUND REVENUE	539.52	284,641.44	2,152,746.00	1,868,104.56	13.2

CITY OF CASCADE LOCKS  
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FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	.00	87,376.10	104,880.00	17,503.90	83.3
01-401-61016	20,625.50	40,711.50	.00	( 40,711.50)	.0
01-401-61020	.00	63,474.33	100,000.00	36,525.67	63.5
01-401-61021	18,414.25	31,901.00	.00	( 31,901.00)	.0
01-401-61022	4,340.81	45,541.47	59,251.00	13,709.53	76.9
01-401-61025	7,211.20	75,656.60	93,762.00	18,105.40	80.7
01-401-61031	4,336.00	33,531.23	56,428.00	22,896.77	59.4
01-401-61034	.00	5,231.93	26,000.00	20,768.07	20.1
01-401-61050	1,166.25	23,117.68	33,685.00	10,567.32	68.6
01-401-61060	9.52	301.48	616.00	314.52	48.9
01-401-61065	4.72	67.79	97.00	29.21	69.9
01-401-61070	5,788.96	76,533.10	113,281.00	36,747.90	67.6
01-401-61080	4,899.11	121,616.32	136,764.00	15,147.68	88.9
01-401-61090	47.66	1,745.40	440.00	( 1,305.40)	396.7
01-401-61092	95.32	1,864.14	4,403.00	2,538.86	42.3
TOTAL PERSONNEL SERVICES	66,939.30	608,670.07	729,607.00	120,936.93	83.4
MATERIALS & SERVICES					
01-401-62010	317.78	9,313.05	10,000.00	686.95	93.1
01-401-62020	254.81	549.73	6,000.00	5,450.27	9.2
01-401-62030	484.95	6,998.39	8,500.00	1,501.61	82.3
01-401-62050	828.88	4,639.14	7,000.00	2,360.86	66.3
01-401-62055	1,114.07	5,766.11	6,000.00	233.89	96.1
01-401-62060	.00	66,705.00	75,000.00	8,295.00	88.9
01-401-62063	.00	65.00	225.00	160.00	28.9
01-401-62080	29,975.00	67,225.00	70,000.00	2,775.00	96.0
01-401-62081	173.30	5,784.33	30,000.00	24,215.67	19.3
01-401-62082	7,190.99	73,015.95	50,000.00	( 23,015.95)	146.0
01-401-62094	799.84	2,836.61	2,500.00	( 336.61)	113.5
01-401-62100	2,866.44	13,088.20	19,650.00	6,561.80	66.6
01-401-62110	286.78	21,122.31	5,000.00	( 16,122.31)	422.5
01-401-62120	451.34	2,581.37	3,500.00	918.63	73.8
01-401-62552	1,648.22	16,140.88	23,000.00	6,859.12	70.2
01-401-62870	37.44	276.56	1,000.00	723.44	27.7
TOTAL MATERIALS & SERVICES	46,429.84	296,107.63	317,375.00	21,267.37	93.3
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	497,151.00	497,151.00	.0
01-401-64052	.00	937.80	162,541.00	161,603.20	.6
TOTAL INTER-FUND TRANSFERS	.00	937.80	659,692.00	658,754.20	.1
TOTAL ADMINISTRATION	113,369.14	905,715.50	1,706,674.00	800,958.50	53.1

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FUND 01

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	.00	500.00	500.00	.0
01-402-62040 REFUND PLANNING FEES	.00	.00	500.00	500.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	1,807.37	28,622.17	10,000.00	( 18,622.17)	286.2
01-402-62090 CONTRACT SVC - PLANNING	.00	11,745.00	10,000.00	( 1,745.00)	117.5
01-402-62091 CONTRACT SVC - ENGINEERING	.00	1,545.00	10,000.00	8,455.00	15.5
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>1,807.37</b>	<b>41,912.17</b>	<b>31,100.00</b>	<b>( 10,812.17)</b>	<b>134.8</b>
<b>TOTAL PLANNING DEPARTMENT</b>	<b>1,807.37</b>	<b>41,912.17</b>	<b>31,100.00</b>	<b>( 10,812.17)</b>	<b>134.8</b>
<b>PROPERTY DEPARTMENT</b>					
<b>PERSONNEL SERVICES</b>					
01-404-61040 EXTRA LABOR	.00	.00	3,000.00	3,000.00	.0
01-404-61050 FICA	423.99	3,999.58	4,686.00	686.42	85.4
01-404-61060 WORKER'S COMP	88.62	1,053.40	2,328.00	1,274.60	45.3
01-404-61065 WORKER'S BENEFIT FUND	2.22	21.36	20.00	( 1.36)	106.8
01-404-61070 HEALTH INSURANCE	1,603.58	9,925.85	15,000.00	5,074.15	66.2
01-404-61080 PERS (PENSION)	1,799.04	15,113.79	18,092.00	2,978.21	83.5
01-404-61090 UNEMPLOYMENT	17.37	164.25	61.00	( 103.25)	269.3
01-404-61092 PAID LEAVE OREGON PAYROLL TAX	34.75	326.11	613.00	286.89	53.2
01-404-61151 DIRECTOR PUBLIC WORKS	.00	.00	4,750.00	4,750.00	.0
01-404-61152 FIELD MAINTENANCE SUPERVISOR	2,402.69	17,948.02	18,000.00	51.98	99.7
01-404-61155 UTILITY MAINTENANCE WORKER I	3,395.23	36,461.88	35,000.00	( 1,461.88)	104.2
01-404-61157 OVERTIME	.00	.00	500.00	500.00	.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>9,767.49</b>	<b>85,014.24</b>	<b>102,050.00</b>	<b>17,035.76</b>	<b>83.3</b>
<b>MATERIALS &amp; SERVICES</b>					
01-404-62020 TRAVEL & TRAINING	.00	10.87	.00	( 10.87)	.0
01-404-62060 INSURANCE	.00	900.00	1,000.00	100.00	90.0
01-404-62110 CONTRACT SVC - MISC	.00	.00	1,500.00	1,500.00	.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	3,600.00	30,000.00	26,400.00	12.0
01-404-62520 PROPERTY MAINT MATERIALS	1,446.79	5,301.64	7,000.00	1,698.36	75.7
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	500.00	500.00	.0
01-404-62530 GASOLINE/OIL	86.21	1,330.71	2,500.00	1,169.29	53.2
01-404-62540 SANITARY SERVICES	1,349.65	3,235.41	4,000.00	764.59	80.9
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,882.65</b>	<b>14,378.63</b>	<b>46,500.00</b>	<b>32,121.37</b>	<b>30.9</b>
<b>TOTAL PROPERTY DEPARTMENT</b>	<b>12,650.14</b>	<b>99,392.87</b>	<b>148,550.00</b>	<b>49,157.13</b>	<b>66.9</b>
<b>MUSEUM</b>					
<b>MATERIALS &amp; SERVICES</b>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	329.26	3,525.38	.00	( 3,525.38)	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>329.26</b>	<b>3,525.38</b>	<b>.00</b>	<b>( 3,525.38)</b>	<b>.0</b>

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		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL MUSEUM		329.26	3,525.38	.00	( 3,525.38)	.0
<u>GOV'T/COMMUNITY RELATIONS PROG</u>						
MATERIALS & SERVICES						
01-408-62020	TRAVEL & TRAINING	1,062.45	1,943.91	5,000.00	3,056.09	38.9
01-408-62022	SUPPORT COMMUNITY PROGRAMS	125.00	249.21	5,000.00	4,750.79	5.0
01-408-62023	WORKER'S COMP PREMIUMS	.00	25.65	150.00	124.35	17.1
01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	275.00	2,674.10	3,000.00	325.90	89.1
01-408-62027	MID-COL COMM ACTION COUNCIL	.00	1,350.00	3,000.00	1,650.00	45.0
01-408-62201	CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES		1,462.45	6,242.87	17,150.00	10,907.13	36.4
TOTAL GOV'T/COMMUNITY RELATIONS PROG		1,462.45	6,242.87	17,150.00	10,907.13	36.4
<u>POLICE DEPARTMENT</u>						
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	26,488.00	144,163.75	170,654.00	26,490.25	84.5
TOTAL MATERIALS & SERVICES		26,488.00	144,163.75	170,654.00	26,490.25	84.5
TOTAL POLICE DEPARTMENT		26,488.00	144,163.75	170,654.00	26,490.25	84.5
<u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	78,618.00	78,618.00	.0
TOTAL CONTINGENCY		.00	.00	78,618.00	78,618.00	.0
TOTAL DEPARTMENT 422		.00	.00	78,618.00	78,618.00	.0
TOTAL FUND EXPENDITURES		156,106.36	1,200,952.54	2,152,746.00	951,793.46	55.8

CITY OF CASCADE LOCKS  
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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	219,544.00	219,544.00	.0
02-305-40250 PARKS/RECREATION SDC	.00	11,280.00	.00	( 11,280.00)	.0
02-305-40251 WATER SDC	.00	29,053.00	.00	( 29,053.00)	.0
02-305-40252 SEWER SDC	.00	37,264.00	.00	( 37,264.00)	.0
02-305-43600 INTEREST INCOME	.00	2,026.60	1,500.00	( 526.60)	135.1
TOTAL SYSTEM DEVELOPMENT REVENUES	.00	79,623.60	221,044.00	141,420.40	36.0
TOTAL FUND REVENUE	.00	79,623.60	221,044.00	141,420.40	36.0

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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION DEPARTMENT</u>					
	CAPITAL OUTLAY				
02-409-63901	.00	.00	45,880.00	45,880.00	.0
	TOTAL CAPITAL OUTLAY				
	.00	.00	45,880.00	45,880.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT				
	.00	.00	45,880.00	45,880.00	.0
<u>WATER DEPARTMENT</u>					
	CAPITAL OUTLAY				
02-421-63901	.00	.00	81,127.00	81,127.00	.0
	TOTAL CAPITAL OUTLAY				
	.00	.00	81,127.00	81,127.00	.0
	TOTAL WATER DEPARTMENT				
	.00	.00	81,127.00	81,127.00	.0
<u>SEWER DEPARTMENT</u>					
	CAPITAL OUTLAY				
02-431-63901	.00	.00	94,037.00	94,037.00	.0
	TOTAL CAPITAL OUTLAY				
	.00	.00	94,037.00	94,037.00	.0
	TOTAL SEWER DEPARTMENT				
	.00	.00	94,037.00	94,037.00	.0
	TOTAL FUND EXPENDITURES				
	.00	.00	221,044.00	221,044.00	.0

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	80,000.00	80,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	3,250.00	1,000.00	( 2,250.00)	325.0
03-305-40040 STATE GASOLINE APPORTIONMENT	.00	17,712.57	113,000.00	95,287.43	15.7
03-305-43600 INTEREST INCOME	.00	1,349.94	500.00	( 849.94)	270.0
TOTAL STREET REVENUES	.00	22,312.51	194,500.00	172,187.49	11.5
TOTAL FUND REVENUE	.00	22,312.51	194,500.00	172,187.49	11.5

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		STREET FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>						
PERSONNEL SERVICES						
03-405-61040	EXTRA LABOR	.00	.00	1,000.00	1,000.00	.0
03-405-61050	FICA	41.59	717.84	2,448.00	1,730.16	29.3
03-405-61060	WORKER'S COMP	7.67	244.49	1,216.00	971.51	20.1
03-405-61065	WORKER'S BENEFIT FUND	.23	3.84	12.00	8.16	32.0
03-405-61070	HEALTH INSURANCE	125.52	1,610.64	5,000.00	3,389.36	32.2
03-405-61080	PERS (PENSION)	174.21	2,853.79	9,629.00	6,775.21	29.6
03-405-61090	UNEMPLOYMENT	1.68	29.09	39.00	9.91	74.6
03-405-61092	PAID LEAVE OREGON PAYROLL TAX	3.37	58.22	320.00	261.78	18.2
03-405-61151	DIRECTOR PUBLIC WORKS	.00	.00	9,500.00	9,500.00	.0
03-405-61152	FIELD MAINTENANCE SUPERVISOR	312.94	5,623.09	10,000.00	4,376.91	56.2
03-405-61155	UTILITY MAINTENANCE WORKER I	248.73	4,101.74	8,000.00	3,898.26	51.3
03-405-61156	SNOW PLOWING	.00	.00	3,000.00	3,000.00	.0
03-405-61157	OVERTIME	.00	.00	500.00	500.00	.0
03-405-61750	ADMIN OH-STREET PERSONNEL SVC	.00	2,820.50	16,923.00	14,102.50	16.7
TOTAL PERSONNEL SERVICES		915.94	18,063.24	67,587.00	49,523.76	26.7
MATERIALS & SERVICES						
03-405-62060	INSURANCE	.00	5,337.00	6,000.00	663.00	89.0
03-405-62091	CONTRACT SVC - ENGINEERING	.00	3,072.50	5,000.00	1,927.50	61.5
03-405-62110	CONTRACT SVC - MISC	.00	10,012.95	2,000.00	( 8,012.95)	500.7
03-405-62210	PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
03-405-62441	VEHICLE MAINTENANCE	.00	880.58	3,000.00	2,119.42	29.4
03-405-62530	GASOLINE/OIL	.00	506.44	1,000.00	493.56	50.6
03-405-62560	MATERIALS, PARTS, SUPPLIES	.00	3,803.21	8,000.00	4,196.79	47.5
03-405-62561	CREW WORK CLOTHING	.00	13.66	500.00	486.34	2.7
03-405-62950	ADMIN OH-STREET MATRL/SVC	.00	600.16	3,600.00	2,999.84	16.7
TOTAL MATERIALS & SERVICES		.00	24,226.50	29,600.00	5,373.50	81.9
CAPITAL OUTLAY						
03-405-63139	STREET SIGNS	.00	158.96	.00	( 158.96)	.0
03-405-63182	STREET PAVING PROJECTS	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY		.00	158.96	20,000.00	19,841.04	.8
INTER-FUND TRANSFERS						
03-405-64009	TO CAPITAL RESERVE FUND	.00	.00	18,000.00	18,000.00	.0
03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	.00	.00	1,130.00	1,130.00	.0
TOTAL INTER-FUND TRANSFERS		.00	.00	19,130.00	19,130.00	.0
CONTINGENCY						
03-405-65010	CONTINGENCY	.00	.00	58,183.00	58,183.00	.0
TOTAL CONTINGENCY		.00	.00	58,183.00	58,183.00	.0
TOTAL OPERATIONS DEPARTMENT		915.94	42,448.70	194,500.00	152,051.30	21.8
TOTAL FUND EXPENDITURES		915.94	42,448.70	194,500.00	152,051.30	21.8

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EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>EMERGENCY SERVICES REVENUES</u>						
05-305-43100	PROPERTY TAXES TRNSF FRM GENER	.00	937.80	162,541.00	161,603.20	.6
05-305-43201	FIRE/AMB SERVICE FEES	.00	25,089.55	150,000.00	124,910.45	16.7
05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	.00	714.00	1,000.00	286.00	71.4
05-305-43204	MULTNOMAH COUNTY CONTRACT	.00	30,000.00	40,000.00	10,000.00	75.0
05-305-43207	USF CONTRACT	.00	.00	10,250.00	10,250.00	.0
05-305-43208	STATE FIRE MARSHALL GRANT	.00	.00	35,000.00	35,000.00	.0
05-305-43250	PERMIT FEES	150.00	500.00	500.00	.00	100.0
05-305-43800	MISCELLANEOUS INCOME	140.00	8,143.99	.00	( 8,143.99)	.0
05-305-43903	EMS SUPPORT FEES	10,111.97	99,852.72	117,600.00	17,747.28	84.9
05-305-43910	TRANSFER FR OTHER FNDS-GENERAL	.00	.00	497,151.00	497,151.00	.0
	TOTAL EMERGENCY SERVICES REVENUES	10,401.97	165,238.06	1,014,042.00	848,803.94	16.3
	TOTAL FUND REVENUE	10,401.97	165,238.06	1,014,042.00	848,803.94	16.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	.00	20,880.00	21,600.00	720.00	96.7
05-405-61034	14,806.45	156,711.89	131,040.00	( 25,671.89)	119.6
05-405-61035	6,923.20	72,333.60	90,000.00	17,666.40	80.4
05-405-61037	.00	.00	95,914.00	95,914.00	.0
05-405-61050	1,602.64	18,567.75	25,899.00	7,331.25	71.7
05-405-61060	753.14	8,925.63	13,982.00	5,056.37	63.8
05-405-61065	8.13	98.18	74.00	( 24.18)	132.7
05-405-61070	7,025.60	64,944.15	114,840.00	49,895.85	56.6
05-405-61080	7,894.39	71,737.50	110,934.00	39,196.50	64.7
05-405-61090	65.18	749.67	339.00	( 410.67)	221.1
05-405-61092	130.37	1,499.55	3,386.00	1,886.45	44.3
05-405-61750	.00	33,849.16	203,095.00	169,245.84	16.7
	<u>39,209.10</u>	<u>450,297.08</u>	<u>811,103.00</u>	<u>360,805.92</u>	<u>55.5</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62010	214.31	804.82	500.00	( 304.82)	161.0
05-405-62017	.00	464.00	200.00	( 264.00)	232.0
05-405-62020	.00	32.50	3,500.00	3,467.50	.9
05-405-62022	.00	580.90	1,000.00	419.10	58.1
05-405-62029	.00	2,567.18	5,000.00	2,432.82	51.3
05-405-62030	.00	199.85	400.00	200.15	50.0
05-405-62050	1,163.17	6,155.50	5,700.00	( 455.50)	108.0
05-405-62055	.00	27.02	.00	( 27.02)	.0
05-405-62060	.00	21,309.80	22,000.00	690.20	96.9
05-405-62063	33.00	33.00	1,000.00	967.00	3.3
05-405-62110	2,588.78	2,792.20	9,000.00	6,207.80	31.0
05-405-62111	.00	6,297.91	7,000.00	702.09	90.0
05-405-62112	.00	.00	5,000.00	5,000.00	.0
05-405-62113	365.18	365.18	6,000.00	5,634.82	6.1
05-405-62311	.00	2,195.60	3,000.00	804.40	73.2
05-405-62312	.00	406.64	500.00	93.36	81.3
05-405-62350	159.99	2,129.62	3,500.00	1,370.38	60.9
05-405-62351	1,175.05	9,396.06	10,000.00	603.94	94.0
05-405-62353	.00	.00	5,000.00	5,000.00	.0
05-405-62420	546.15	8,238.26	10,000.00	1,761.74	82.4
05-405-62421	.00	2,498.48	4,500.00	2,001.52	55.5
05-405-62439	1,124.08	11,339.91	11,000.00	( 339.91)	103.1
05-405-62440	18.49	2,414.95	4,500.00	2,085.05	53.7
05-405-62441	1,165.45	22,082.16	13,000.00	( 9,082.16)	169.9
05-405-62442	1,240.00	1,665.00	500.00	( 1,165.00)	333.0
05-405-62443	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	4,535.34	3,000.00	( 1,535.34)	151.2
05-405-62448	.00	425.00	1,000.00	575.00	42.5
05-405-62860	.00	179.00	800.00	621.00	22.4
05-405-62950	.00	3,176.16	19,057.00	15,880.84	16.7
	<u>9,793.65</u>	<u>112,312.04</u>	<u>156,657.00</u>	<u>44,344.96</u>	<u>71.7</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	5,662.29	4,000.00	( 1,662.29)	141.6
05-405-63008 COMMUNICATIONS EQUIPMENT	.00	1,682.63	2,000.00	317.37	84.1
05-405-63010 FIRE EQUIPMENT	.00	2,298.32	4,000.00	1,701.68	57.5
05-405-63020 BUNKER GEAR	.00	.00	7,500.00	7,500.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	3,435.54	5,000.00	1,564.46	68.7
05-405-63047 VEHICLE TIRES	1,672.88	1,672.88	4,000.00	2,327.12	41.8
05-405-63946 COMPUTER EQUIPMENT	58.43	58.43	.00	( 58.43)	.0
TOTAL CAPITAL OUTLAY	<u>1,731.31</u>	<u>14,810.09</u>	<u>26,500.00</u>	<u>11,689.91</u>	<u>55.9</u>
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	19,782.00	19,782.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>19,782.00</u>	<u>19,782.00</u>	<u>.0</u>
TOTAL EMERGENCY SERVICES EXPENDITURE	<u>50,734.06</u>	<u>577,419.21</u>	<u>1,014,042.00</u>	<u>436,622.79</u>	<u>56.9</u>
TOTAL FUND EXPENDITURES	<u>50,734.06</u>	<u>577,419.21</u>	<u>1,014,042.00</u>	<u>436,622.79</u>	<u>56.9</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GRANT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>GRANT REVENUE</u>						
07-305-40010	BEGINNING BALANCE	.00	.00	102,116.00	102,116.00	.0
07-305-40037	ODOT SMALL CITIES GRANT	.00	.00	250,000.00	250,000.00	.0
07-305-40043	OSFM WILDFIRE MITIGATION GRANT	.00	.00	25,000.00	25,000.00	.0
	TOTAL GRANT REVENUE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		.00	.00	377,116.00	377,116.00	.0
	TOTAL FUND REVENUE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		.00	.00	377,116.00	377,116.00	.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GRANT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62137	ODOT SMALL CITIES GRANT	.00	21,152.50	250,000.00	228,847.50	8.5
07-405-62143	OSFM WILDFIRE MITIGATION GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62145	OSFM GREEN DEBRIS BURNER GRANT	.00	19,000.00	.00	( 19,000.00)	.0
	TOTAL MATERIALS & SERVICES	.00	40,152.50	275,000.00	234,847.50	14.6
CONTINGENCY						
07-405-65010	CONTINGENCY	.00	.00	102,116.00	102,116.00	.0
	TOTAL CONTINGENCY	.00	.00	102,116.00	102,116.00	.0
	TOTAL GRANT EXPENDITURES	.00	40,152.50	377,116.00	336,963.50	10.7
	TOTAL FUND EXPENDITURES	.00	40,152.50	377,116.00	336,963.50	10.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		TOURISM FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		-----	-----	-----	-----	-----
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	.00	.00	72,275.00	72,275.00	.0
08-305-40080	ROOM ASSESSMENT INCOME	.00	7,404.78	87,075.00	79,670.22	8.5
08-305-43600	INTEREST INCOME	.00	787.19	300.00	( 487.19)	262.4
08-305-43603	ADVERTISING SALES	.00	.00	2,000.00	2,000.00	.0
08-305-43800	MISCELLANEOUS INCOME	.00	2,660.00	.00	( 2,660.00)	.0
	TOTAL TOURISM REVENUES	.00	10,851.97	161,650.00	150,798.03	6.7
	TOTAL FUND REVENUE	.00	10,851.97	161,650.00	150,798.03	6.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		TOURISM FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>						
MATERIALS & SERVICES						
08-405-62020	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
08-405-62055	POSTAGE	.00	108.00	250.00	142.00	43.2
08-405-62071	UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	5,000.00	5,000.00	.0
08-405-62101	CONTRACT SVC - BROCHURE DIST	.00	2,700.12	3,500.00	799.88	77.2
08-405-62103	CONTRACT SVC - ADMIN	.00	6,250.00	39,000.00	32,750.00	16.0
08-405-62104	CONTRACT SVC - OVERLOOK PARK F	.00	.00	20,000.00	20,000.00	.0
08-405-62105	CONTRACT SVC - ADMIN (JUL-NOV)	.00	2,123.29	11,000.00	8,876.71	19.3
08-405-62112	CONTRACT SVC - MARKETING	.00	6,994.50	6,000.00	( 994.50)	116.6
08-405-62113	DUES, PUBLICATIONS, NOTICES	327.50	474.77	2,000.00	1,525.23	23.7
08-405-62114	TOURISM SUPPORT	1,492.75	5,474.42	6,000.00	525.58	91.2
08-405-62115	TOURISM EVENT PROMOTION	.00	3,000.00	5,000.00	2,000.00	60.0
08-405-62160	ADV & DISPLAY FEES	2,500.00	3,175.24	5,000.00	1,824.76	63.5
08-405-62171	FIREWORKS	.00	.00	5,000.00	5,000.00	.0
08-405-62172	VISITOR CENTER STAFFING	.00	12,500.00	25,000.00	12,500.00	50.0
TOTAL MATERIALS & SERVICES		4,320.25	42,800.34	135,250.00	92,449.66	31.7
CAPITAL OUTLAY						
08-405-63939	BOTG MURAL OR OTHER PROJECT	.00	5,052.45	7,000.00	1,947.55	72.2
TOTAL CAPITAL OUTLAY		.00	5,052.45	7,000.00	1,947.55	72.2
CONTINGENCY						
08-405-65010	CONTINGENCY	.00	.00	19,400.00	19,400.00	.0
TOTAL CONTINGENCY		.00	.00	19,400.00	19,400.00	.0
TOTAL TOURISM EXPENDITURES		4,320.25	47,852.79	161,650.00	113,797.21	29.6
TOTAL FUND EXPENDITURES		4,320.25	47,852.79	161,650.00	113,797.21	29.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	9,800.00	9,800.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	700.00	1,000.00	300.00	70.0
17-305-43562 OPENING/CLOSING FEES	.00	1,750.00	1,000.00	( 750.00)	175.0
17-305-43563 OTHER CEMETERY FEES	.00	300.00	150.00	( 150.00)	200.0
17-305-43600 INTEREST INCOME	.00	76.26	.00	( 76.26)	.0
TOTAL CEMETERY REVENUES	.00	2,826.26	11,950.00	9,123.74	23.7
TOTAL FUND REVENUE	.00	2,826.26	11,950.00	9,123.74	23.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	26.31	79.74	230.00	150.26	34.7
17-405-61060 WORKER'S COMP	5.71	12.86	90.00	77.14	14.3
17-405-61065 WORKER'S BENEFIT FUND	.16	.57	1.00	.43	57.0
17-405-61070 HEALTH INSURANCE	114.19	154.86	750.00	595.14	20.7
17-405-61080 PERS (PENSION)	115.73	166.20	1,050.00	883.80	15.8
17-405-61090 UNEMPLOYMENT	1.11	3.22	3.00	( 22)	107.3
17-405-61092 PAID LEAVE OREGON PAYROLL TAX	2.23	6.46	30.00	23.54	21.5
17-405-61150 WAGES	372.61	1,078.40	3,000.00	1,921.60	36.0
TOTAL PERSONNEL SERVICES	638.05	1,502.31	5,154.00	3,651.69	29.2
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	34.51	3,596.00	3,561.49	1.0
17-405-62551 UTILITIES (WATER)	153.09	1,792.20	2,400.00	607.80	74.7
17-405-62870 MISC & LEGAL EXPENSES	.00	720.00	500.00	( 220.00)	144.0
TOTAL MATERIALS & SERVICES	153.09	2,546.71	6,796.00	4,249.29	37.5
TOTAL CEMETERY EXPENDITURES	791.14	4,049.02	11,950.00	7,900.98	33.9
TOTAL FUND EXPENDITURES	791.14	4,049.02	11,950.00	7,900.98	33.9

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	.00	200,000.00	200,000.00	.0
21-305-40210 WATER SALES	24,245.69	239,485.53	270,000.00	30,514.47	88.7
21-305-40211 METER MAINTENANCE FEES	741.51	7,397.00	8,760.00	1,363.00	84.4
21-305-40213 HYDRANT MAINTENANCE FEES	961.89	9,606.51	11,400.00	1,793.49	84.3
21-305-40222 WATER SYSTEM IMPROVEMENT	10,549.81	139,725.98	228,000.00	88,274.02	61.3
21-305-40223 CORROSION CONTROL TREATMENT	1,899.89	18,936.43	22,440.00	3,503.57	84.4
21-305-43056 FROM ELECTRIC	.00	.00	3,800.00	3,800.00	.0
21-305-43600 INTEREST INCOME	.00	2,731.48	1,000.00	( 1,731.48)	273.2
21-305-43700 CONNECT FEES	330.00	14,858.00	2,000.00	( 12,858.00)	742.9
21-305-43701 REIMBURSABLE PROJECTS	.00	7,389.38	5,176.00	( 2,213.38)	142.8
TOTAL WATER REVENUES	38,728.79	440,130.31	752,576.00	312,445.69	58.5
TOTAL FUND REVENUE	38,728.79	440,130.31	752,576.00	312,445.69	58.5

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	.00	1,000.00	1,000.00	.0
21-405-61050	357.90	3,904.60	5,355.00	1,450.40	72.9
21-405-61060	75.24	1,144.02	2,800.00	1,655.98	40.9
21-405-61065	1.87	16.69	15.00	( 1.69)	111.3
21-405-61070	751.46	10,996.95	15,000.00	4,003.05	73.3
21-405-61080	1,534.30	17,821.64	24,500.00	6,678.36	72.7
21-405-61090	14.81	156.86	70.00	( 86.86)	224.1
21-405-61092	29.63	313.81	700.00	386.19	44.8
21-405-61151	.00	.00	9,500.00	9,500.00	.0
21-405-61152	2,135.41	24,924.34	30,000.00	5,075.66	83.1
21-405-61155	1,862.17	18,406.44	20,000.00	1,593.56	92.0
21-405-61157	66.30	1,006.37	1,000.00	( 6.37)	100.6
21-405-61158	481.95	4,448.79	6,500.00	2,051.21	68.4
21-405-61590	191.58	1,950.08	3,800.00	1,849.92	51.3
21-405-61591	211.85	2,855.34	3,800.00	944.66	75.1
21-405-61750	.00	6,905.50	41,433.00	34,527.50	16.7
TOTAL PERSONNEL SERVICES	7,714.47	94,851.43	165,473.00	70,621.57	57.3
MATERIALS & SERVICES					
21-405-62010	.00	405.50	.00	( 405.50)	.0
21-405-62020	.00	134.88	2,000.00	1,865.12	6.7
21-405-62030	.00	667.33	3,500.00	2,832.67	19.1
21-405-62050	202.23	2,566.27	2,000.00	( 566.27)	128.3
21-405-62060	.00	5,337.00	6,000.00	663.00	89.0
21-405-62070	440.37	4,422.47	3,300.00	( 1,122.47)	134.0
21-405-62081	.00	.00	1,500.00	1,500.00	.0
21-405-62091	.00	.00	5,000.00	5,000.00	.0
21-405-62110	929.80	2,896.70	6,000.00	3,103.30	48.3
21-405-62120	26.00	26.00	.00	( 26.00)	.0
21-405-62150	40.00	4,099.50	7,000.00	2,900.50	58.6
21-405-62210	.00	.00	400.00	400.00	.0
21-405-62435	.00	2,926.66	17,560.00	14,633.34	16.7
21-405-62441	107.27	1,752.30	8,000.00	6,247.70	21.9
21-405-62530	146.53	1,769.42	4,000.00	2,230.58	44.2
21-405-62560	2,401.32	19,842.13	20,000.00	157.87	99.2
21-405-62561	.00	277.38	400.00	122.62	69.4
21-405-62650	797.74	2,187.59	4,000.00	1,812.41	54.7
21-405-62651	2,383.79	11,135.79	10,000.00	( 1,135.79)	111.4
21-405-62660	.00	3,703.00	16,200.00	12,497.00	22.9
21-405-62680	.00	.00	200.00	200.00	.0
21-405-62870	.00	.00	500.00	500.00	.0
21-405-62950	.00	2,713.50	16,282.00	13,568.50	16.7
TOTAL MATERIALS & SERVICES	7,475.05	66,863.42	133,842.00	66,978.58	50.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY						
21-405-63112	CONCRETE SAW	.00	.00	4,500.00	4,500.00	.0
21-405-63432	PIPE/FITTINGS	.00	.00	9,000.00	9,000.00	.0
21-405-63471	WATER METERS	16,104.00	16,104.00	15,000.00	( 1,104.00)	107.4
21-405-63490	SODA ASH PUMP	.00	.00	4,000.00	4,000.00	.0
21-405-63495	CHLORINATOR PUMP	.00	.00	5,800.00	5,800.00	.0
	TOTAL CAPITAL OUTLAY	16,104.00	16,104.00	38,300.00	22,196.00	42.1
INTER-FUND TRANSFERS						
21-405-64010	TO CAP RESV-SHORT TERM ASSET	.00	.00	7,000.00	7,000.00	.0
21-405-64022	TO WATER FUND -WSIP DEBT SVC	.00	38,327.89	228,000.00	189,672.11	16.8
21-405-64023	TO WATER FUND -CCTP DEBT SVC	.00	3,779.36	22,440.00	18,660.64	16.8
21-405-64041	TO CAPITAL RESERVE-HYDRNT MNTC	.00	1,928.52	11,400.00	9,471.48	16.9
21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	.00	1,483.31	8,760.00	7,276.69	16.9
	TOTAL INTER-FUND TRANSFERS	.00	45,519.08	277,600.00	232,080.92	16.4
CONTINGENCY						
21-405-65010	CONTINGENCY	.00	.00	132,185.00	132,185.00	.0
	TOTAL CONTINGENCY	.00	.00	132,185.00	132,185.00	.0
	TOTAL WATER EXPENDITURES	31,293.52	223,337.93	747,400.00	524,062.07	29.9
CAPITAL PROJECTS DEPARTMENT						
PERSONNEL SERVICES						
21-415-61050	FICA	.00	.00	153.00	153.00	.0
21-415-61060	WORKER'S COMP	.00	.00	82.00	82.00	.0
21-415-61065	WORKER'S BENEFIT FUND	.00	.00	1.00	1.00	.0
21-415-61070	HEALTH INSURANCE	.00	.00	200.00	200.00	.0
21-415-61080	PERS (PENSION)	.00	.00	700.00	700.00	.0
21-415-61090	UNEMPLOYMENT	.00	.00	20.00	20.00	.0
21-415-61092	PAID LEAVE OREGON PAYROLL TAX	.00	.00	20.00	20.00	.0
21-415-61149	WAGES	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	3,176.00	3,176.00	.0
MATERIALS & SERVICES						
21-415-62009	MATERIALS	.00	.00	2,000.00	2,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	5,176.00	5,176.00	.0
	TOTAL FUND EXPENDITURES	31,293.52	223,337.93	752,576.00	529,238.07	29.7

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	907,068.00	907,068.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	.00	38,327.89	226,800.00	188,472.11	16.9
22-305-43600 INTEREST INCOME	.00	6,433.08	3,500.00	( 2,933.08)	183.8
TOTAL WSIP REVENUES	.00	44,760.97	1,137,368.00	1,092,607.03	3.9
TOTAL FUND REVENUE	.00	44,760.97	1,137,368.00	1,092,607.03	3.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER SYS IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
WSIP DEBT SERVICE					
22-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	73,638.00	73,638.00	.0
22-405-66720 LOAN PAYMENT - INTEREST	.00	.00	52,210.00	52,210.00	.0
22-405-66725 ADDITIONAL PAYMENT	.00	.00	889,172.00	889,172.00	.0
22-405-66950 RESERVE PAYMENT	.00	.00	122,348.00	122,348.00	.0
TOTAL WSIP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>1,137,368.00</u>	<u>1,137,368.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>1,137,368.00</u>	<u>1,137,368.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,137,368.00</u>	<u>1,137,368.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CORROSION CNTRL TREATMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	57,093.00	57,093.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	.00	3,779.36	22,440.00	18,660.64	16.8
23-305-43600 INTEREST INCOME	.00	334.40	200.00	( 134.40)	167.2
TOTAL CCTP REVENUES	<u>.00</u>	<u>4,113.76</u>	<u>79,733.00</u>	<u>75,619.24</u>	<u>5.2</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>4,113.76</u>	<u>79,733.00</u>	<u>75,619.24</u>	<u>5.2</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CORROSION CNTRL TREATMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	12,893.25	12,893.00	( .25)	100.0
23-405-66720 LOAN PAYMENT - INTEREST	.00	3,642.00	3,642.00	.00	100.0
23-405-66950 RESERVE PAYMENT	.00	.00	63,198.00	63,198.00	.0
	<u>.00</u>	<u>16,535.25</u>	<u>79,733.00</u>	<u>63,197.75</u>	<u>20.7</u>
TOTAL CCTP DEBT SERVICE					
	<u>.00</u>	<u>16,535.25</u>	<u>79,733.00</u>	<u>63,197.75</u>	<u>20.7</u>
TOTAL DEPARTMENT 405					
	<u>.00</u>	<u>16,535.25</u>	<u>79,733.00</u>	<u>63,197.75</u>	<u>20.7</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>16,535.25</u>	<u>79,733.00</u>	<u>63,197.75</u>	<u>20.7</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CEMETERY TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CEMETERY TRUST REVENUES</u>					
25-328-43600 INTEREST INCOME	.00	38.09	.00	( 38.09)	.0
TOTAL CEMETERY TRUST REVENUES	.00	38.09	.00	( 38.09)	.0
TOTAL FUND REVENUE	.00	38.09	.00	( 38.09)	.0

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40085 TRANSFER FROM CAPITAL RESERVE	.00	.00	241,000.00	241,000.00	.0
31-305-40310 SEWER SERVICE FEES	41,285.04	392,377.61	511,339.00	118,961.39	76.7
31-305-40315 SEWER FACILITIES PROJECT	12,041.77	118,819.12	138,000.00	19,180.88	86.1
31-305-43600 INTEREST INCOME	.00	434.08	.00	( 434.08)	.0
31-305-43701 REIMBURSABLE PROJECTS	.00	1,003.89	4,504.00	3,500.11	22.3
31-305-43800 MISCELLANEOUS INCOME	.00	26,903.39	.00	( 26,903.39)	.0
 TOTAL SEWER REVENUES	 53,326.81	 539,538.09	 894,843.00	 355,304.91	 60.3
 TOTAL FUND REVENUE	 53,326.81	 539,538.09	 894,843.00	 355,304.91	 60.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	.00	500.00	500.00	.0
31-405-61050	172.62	2,461.44	2,987.00	525.56	82.4
31-405-61060	35.13	681.29	1,172.00	490.71	58.1
31-405-61065	.33	4.34	9.00	4.66	48.2
31-405-61070	230.77	4,396.71	10,000.00	5,603.29	44.0
31-405-61080	774.48	9,986.00	13,668.00	3,682.00	73.1
31-405-61090	6.96	91.58	39.00	( 52.58)	234.8
31-405-61092	13.91	183.14	391.00	207.86	46.8
31-405-61151	.00	.00	4,750.00	4,750.00	.0
31-405-61152	611.15	8,572.16	12,000.00	3,427.84	71.4
31-405-61155	1,226.63	18,874.75	15,000.00	( 3,874.75)	125.8
31-405-61157	.00	48.35	1,000.00	951.65	4.8
31-405-61158	481.95	5,688.10	5,800.00	111.90	98.1
31-405-61750	.00	3,747.50	22,485.00	18,737.50	16.7
TOTAL PERSONNEL SERVICES	3,553.93	54,735.36	89,801.00	35,065.64	61.0
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	132.08	166.91	400.00	233.09	41.7
31-405-62050	765.68	7,634.25	6,000.00	( 1,634.25)	127.2
31-405-62060	.00	5,337.00	6,000.00	663.00	89.0
31-405-62070	6,919.58	59,322.83	45,000.00	( 14,322.83)	131.8
31-405-62082	.00	.00	100.00	100.00	.0
31-405-62091	.00	.00	3,000.00	3,000.00	.0
31-405-62110	.00	6,896.65	3,500.00	( 3,396.65)	197.1
31-405-62210	.00	.00	500.00	500.00	.0
31-405-62435	.00	2,926.66	17,560.00	14,633.34	16.7
31-405-62441	.00	1,303.30	4,000.00	2,696.70	32.6
31-405-62530	83.28	1,340.49	4,000.00	2,659.51	33.5
31-405-62560	715.08	4,820.15	10,000.00	5,179.85	48.2
31-405-62561	.00	123.55	500.00	376.45	24.7
31-405-62660	.00	4,941.26	30,680.00	25,738.74	16.1
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	45,459.58	199,482.01	300,000.00	100,517.99	66.5
31-405-62860	.00	4,067.44	7,000.00	2,932.56	58.1
31-405-62870	.00	.00	8,000.00	8,000.00	.0
31-405-62950	.00	10,332.50	61,995.00	51,662.50	16.7
TOTAL MATERIALS & SERVICES	54,075.28	308,695.00	509,635.00	200,940.00	60.6
CAPITAL OUTLAY					
31-405-63040	.00	.00	7,000.00	7,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	7,000.00	7,000.00	.0
INTER-FUND TRANSFERS					
31-405-64008	.00	.00	76,500.00	76,500.00	.0
31-405-64009	.00	.00	56,000.00	56,000.00	.0
31-405-64010	.00	23,341.23	138,000.00	114,658.77	16.9
TOTAL INTER-FUND TRANSFERS	.00	23,341.23	270,500.00	247,158.77	8.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		SEWER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010	CONTINGENCY	.00	.00	13,403.00	13,403.00	.0
	TOTAL CONTINGENCY	.00	.00	13,403.00	13,403.00	.0
	TOTAL SEWER EXPENDITURES	57,629.21	386,771.59	890,339.00	503,567.41	43.4
<u>CAPITAL PROJECTS DEPARTMENT</u>						
PERSONNEL SERVICES						
31-415-61050	FICA	.00	.00	153.00	153.00	.0
31-415-61060	WORKER'S COMP	.00	.00	28.00	28.00	.0
31-415-61070	HEALTH INSURANCE	.00	.00	601.00	601.00	.0
31-415-61080	PERS (PENSION)	.00	.00	700.00	700.00	.0
31-415-61090	UNEMPLOYMENT	.00	.00	2.00	2.00	.0
31-415-61092	PAID LEAVE OREGON PAYROLL TAX	.00	.00	20.00	20.00	.0
31-415-61149	WAGES	.00	.00	2,000.00	2,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	3,504.00	3,504.00	.0
MATERIALS & SERVICES						
31-415-62009	MATERIALS	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	4,504.00	4,504.00	.0
	TOTAL FUND EXPENDITURES	57,629.21	386,771.59	894,843.00	508,071.41	43.2

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER BOND 2018 REFINANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	.00	1,612.00	1,612.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	76,500.00	76,500.00	.0
TOTAL SEWER BOND 2018 REVENUES	<u>.00</u>	<u>.00</u>	<u>78,112.00</u>	<u>78,112.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>78,112.00</u>	<u>78,112.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
32-405-66720 BOND PAYMENT - INTEREST	900.00	900.00	3,400.00	2,500.00	26.5
32-405-66950 RESERVE PAYMENT	.00	.00	4,712.00	4,712.00	.0
TOTAL DEBT SERVICE	<u>900.00</u>	<u>900.00</u>	<u>78,112.00</u>	<u>77,212.00</u>	<u>1.2</u>
TOTAL DEPARTMENT 405	<u>900.00</u>	<u>900.00</u>	<u>78,112.00</u>	<u>77,212.00</u>	<u>1.2</u>
TOTAL FUND EXPENDITURES	<u>900.00</u>	<u>900.00</u>	<u>78,112.00</u>	<u>77,212.00</u>	<u>1.2</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
33-305-40010 BEGINNING BALANCE	.00	.00	698,689.00	698,689.00	.0
33-305-43031 TRANSFER FR SEWER FUND	.00	23,341.23	138,000.00	114,658.77	16.9
33-305-43600 INTEREST INCOME	.00	4,896.75	5,000.00	103.25	97.9
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TOTAL SOURCE 305	.00	28,237.98	841,689.00	813,451.02	3.4
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TOTAL FUND REVENUE	.00	28,237.98	841,689.00	813,451.02	3.4
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CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
DEBT SERVICE					
33-405-66730 BIZOR PAYMENT - PRINCIPAL	.00	16,092.46	16,092.00	( .46)	100.0
33-405-66735 BIZOR PAYMENT - INTEREST	.00	5,219.00	5,219.00	.00	100.0
33-405-66740 USDA PAYMENT - PRINCIPAL	.00	.00	45,589.00	45,589.00	.0
33-405-66745 USDA PAYMENT - INTEREST	.00	.00	89,296.00	89,296.00	.0
33-405-66950 RESERVE	.00	.00	685,493.00	685,493.00	.0
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TOTAL DEBT SERVICE	.00	21,311.46	841,689.00	820,377.54	2.5
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TOTAL DEPARTMENT 405	.00	21,311.46	841,689.00	820,377.54	2.5
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TOTAL FUND EXPENDITURES	.00	21,311.46	841,689.00	820,377.54	2.5
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CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	500,000.00	500,000.00	.0
51-305-43600 INTEREST INCOME	.00	2,844.50	2,500.00	( 344.50)	113.8
51-305-43701 REIMBURSABLE PROJECTS	.00	90,534.81	10,851.00	( 79,683.81)	834.4
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	978.60	25,000.00	24,021.40	3.9
51-305-43800 MISCELLANEOUS INCOME	1,256.00	13,065.60	10,000.00	( 3,065.60)	130.7
51-305-43810 RESIDENTIAL SALES	72,974.67	749,205.62	970,000.00	220,794.38	77.2
51-305-43820 COMMERCIAL SALES	343,284.34	2,476,592.34	2,020,000.00	( 456,592.34)	122.6
51-305-43840 STREET LIGHT SALES	3,157.45	30,616.91	36,000.00	5,383.09	85.1
51-305-43850 SALES TO PUBLIC BODIES	16,445.41	156,790.41	175,000.00	18,209.59	89.6
51-305-43860 CUSTOMER INSTALL CHARGES	420.00	5,090.00	3,000.00	( 2,090.00)	169.7
51-305-43863 EDA GRANT	.00	.00	2,407,488.00	2,407,488.00	.0
51-305-43865 SPECIAL PUBLIC WORKS LOAN	.00	.00	497,872.00	497,872.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	2,000.00	2,000.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,200.00	1,200.00	.0
 TOTAL CITY LIGHT REVENUES	 437,537.87	 3,525,718.79	 6,660,911.00	 3,135,192.21	 52.9
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	1,085.78	10,851.00	9,765.22	10.0
51-306-43800 SB -- MISCELLANEOUS INCOME	.00	13.00	.00	( 13.00)	.0
51-306-43810 SB -- RESIDENTIAL SALES	14,257.42	137,921.46	170,000.00	32,078.54	81.1
51-306-43820 SB -- COMMERCIAL SALES	11,522.08	124,843.88	173,000.00	48,156.12	72.2
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,921.83	58,008.82	73,250.00	15,241.18	79.2
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	40.00	50.00	10.00	80.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	400.00	400.00	.0
51-306-43891 OTIB LOAN - MCCORD CREEK RELOC	.00	1,000,000.00	.00	( 1,000,000.00)	.0
 TOTAL SOUTHBANK LIGHT REVENUES	 31,701.33	 1,321,912.94	 427,551.00	 ( 894,361.94)	 309.2
 TOTAL FUND REVENUE	 469,239.20	 4,847,631.73	 7,088,462.00	 2,240,830.27	 68.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050	2,125.92	11,504.26	30,178.00	18,673.74	38.1
51-405-61060	318.67	2,196.19	10,651.00	8,454.81	20.6
51-405-61065	3.61	21.14	87.00	65.86	24.3
51-405-61070	4,745.20	20,623.06	75,398.00	54,774.94	27.4
51-405-61080	3,092.09	42,940.08	122,528.00	79,587.92	35.1
51-405-61090	84.97	458.06	394.00	( 64.06)	116.3
51-405-61092	169.89	777.84	3,945.00	3,167.16	19.7
51-405-61118	.00	.00	14,250.00	14,250.00	.0
51-405-61119	9,270.00	17,100.00	.00	( 17,100.00)	.0
51-405-61120	9,558.00	25,204.80	118,636.00	93,431.20	21.3
51-405-61122	.00	.00	106,762.00	106,762.00	.0
51-405-61123	7,130.89	87,600.76	99,840.00	12,239.24	87.7
51-405-61124	230.96	3,978.56	25,000.00	21,021.44	15.9
51-405-61125	2,126.98	18,789.78	30,000.00	11,210.22	62.6
51-405-61750	.00	35,500.50	213,003.00	177,502.50	16.7
TOTAL PERSONNEL SERVICES	38,857.18	266,695.03	850,672.00	583,976.97	31.4
MATERIALS & SERVICES					
51-405-62010	.00	520.97	500.00	( 20.97)	104.2
51-405-62020	.00	1,800.00	800.00	( 1,000.00)	225.0
51-405-62030	165.00	23,082.85	30,000.00	6,917.15	76.9
51-405-62050	.00	.00	800.00	800.00	.0
51-405-62060	.00	5,337.00	6,000.00	663.00	89.0
51-405-62063	.00	444.00	250.00	( 194.00)	177.6
51-405-62081	.00	.00	1,500.00	1,500.00	.0
51-405-62091	.00	12,051.25	15,000.00	2,948.75	80.3
51-405-62110	2,096.82	103,881.65	36,000.00	( 67,881.65)	288.6
51-405-62120	26.00	26.00	.00	( 26.00)	.0
51-405-62138	750.00	1,050.00	7,000.00	5,950.00	15.0
51-405-62139	2,121.12	10,420.26	14,000.00	3,579.74	74.4
51-405-62140	.00	900.00	25,000.00	24,100.00	3.6
51-405-62180	.00	.00	500.00	500.00	.0
51-405-62190	500.00	4,500.00	4,000.00	( 500.00)	112.5
51-405-62200	326.80	1,661.92	8,000.00	6,338.08	20.8
51-405-62201	1,864.43	2,869.74	20,000.00	17,130.26	14.4
51-405-62210	.00	.00	3,000.00	3,000.00	.0
51-405-62435	.00	2,341.32	14,048.00	11,706.68	16.7
51-405-62560	375.63	10,591.81	25,000.00	14,408.19	42.4
51-405-62660	.00	26,451.43	192,060.00	165,608.57	13.8
51-405-62680	.00	.00	1,000.00	1,000.00	.0
51-405-62750	.00	.00	2,000.00	2,000.00	.0
51-405-62800	72.48	3,841.61	8,000.00	4,158.39	48.0
51-405-62820	236,870.00	1,919,093.68	2,060,598.00	141,504.32	93.1
51-405-62821	20,153.00	192,554.83	190,000.00	( 2,554.83)	101.3
51-405-62860	.00	.00	1,000.00	1,000.00	.0
51-405-62865	.00	.00	500.00	500.00	.0
51-405-62870	177.07	656.57	10,000.00	9,343.43	6.6
51-405-62910	.00	7,223.76	10,000.00	2,776.24	72.2
51-405-62950	.00	62,011.66	372,070.00	310,058.34	16.7
TOTAL MATERIALS & SERVICES	265,498.35	2,393,312.31	3,058,626.00	665,313.69	78.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	2,581.84	20,000.00	17,418.16	12.9
51-405-63005 VEHICLES & EQUIPMENT	372.58	372.58	.00	( 372.58)	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	2,525.25	20,000.00	17,474.75	12.6
51-405-63690 HOT LINES TOOLS & ROPE	.00	895.63	3,000.00	2,104.37	29.9
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	2,377.88	3,000.00	622.12	79.3
51-405-63770 TRANSFORMERS	.00	.00	50,000.00	50,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	.00	15,000.00	15,000.00	.0
51-405-63921 CONDUIT	.00	.00	15,000.00	15,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	372.58	8,753.18	128,000.00	119,246.82	6.8
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,800.00	3,800.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,800.00	3,800.00	.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	49,733.00	49,733.00	.0
TOTAL CONTINGENCY	.00	.00	49,733.00	49,733.00	.0
TOTAL CITY LIGHT EXPENDITURES	304,728.11	2,668,760.52	4,090,831.00	1,422,070.48	65.2
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	759.35	3,001.49	8,114.00	5,112.51	37.0
51-406-61060 WORKER'S COMP	114.42	502.09	2,864.00	2,361.91	17.5
51-406-61065 WORKER'S BENEFIT FUND	1.05	2.64	22.00	19.36	12.0
51-406-61070 HEALTH INSURANCE	1,796.60	5,365.94	19,219.00	13,853.06	27.9
51-406-61080 PERS (PENSION)	1,016.43	10,988.08	32,943.00	21,954.92	33.4
51-406-61090 UNEMPLOYMENT	30.36	119.45	106.00	( 13.45)	112.7
51-406-61092 PAID LEAVE OREGON PAYROLL TAX	60.76	177.35	1,061.00	883.65	16.7
51-406-61118 UTILITIES DIRECTOR	.00	.00	4,750.00	4,750.00	.0
51-406-61119 GENERAL LINE FORMAN	4,680.00	5,850.00	.00	( 5,850.00)	.0
51-406-61120 WORKING FORMAN	1,770.00	3,115.20	29,659.00	26,543.80	10.5
51-406-61122 JOURNEYMAN LINEMAN	.00	.00	26,695.00	26,695.00	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	2,107.51	9,555.96	24,960.00	15,404.04	38.3
51-406-61124 OVERTIME	.00	4,157.28	10,000.00	5,842.72	41.6
51-406-61125 STANDBY TIME	1,568.14	17,152.44	10,000.00	( 7,152.44)	171.5
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	.00	9,486.16	56,917.00	47,430.84	16.7
TOTAL PERSONNEL SERVICES	13,904.62	69,474.08	227,310.00	157,835.92	30.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	1,200.00	200.00	( 1,000.00)	600.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	6,185.23	7,000.00	814.77	88.4
51-406-62050 SB - TELEPHONE	.00	.00	200.00	200.00	.0
51-406-62060 SB - INSURANCE	.00	4,447.00	5,000.00	553.00	88.9
51-406-62110 SB - CONTRACT SVC.-MISC.	9,091.64	75,921.80	48,000.00	( 27,921.80)	158.2
51-406-62190 SB - SYSTEM EVALUATION STUDIES	.00	.00	2,000.00	2,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	217.86	1,081.28	2,000.00	918.72	54.1
51-406-62201 SB-TRANSPORTATI EXP (MS&PARTS)	1,233.39	1,903.61	7,000.00	5,096.39	27.2
51-406-62210 SB - PROTECTIVE CLOTHING	.00	.00	700.00	700.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	.00	585.32	3,512.00	2,926.68	16.7
51-406-62560 SB -MATERIALS, PARTS, SUPPLIES	977.75	2,656.46	8,000.00	5,343.54	33.2
51-406-62660 SB -INTERNAL PAYMNTS:ELEC (6%)	.00	3,784.24	24,975.00	21,190.76	15.2
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00	.0
51-406-62820 SB - PURCHASED POWER	10,784.00	83,531.32	54,670.00	( 28,861.32)	152.8
51-406-62821 SB - BPA TRANSMISSION BILLS	918.00	9,497.17	26,000.00	16,502.83	36.5
51-406-62860 SB - REGULATORY	.00	.00	200.00	200.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	9.38	9.38	200.00	190.62	4.7
51-406-62880 SB - LAND USE PERMIT (USFS)	.00	20,408.26	20,000.00	( 408.26)	102.0
51-406-62950 ADMIN OH-EL SB MATRL/SVC	.00	4,844.00	29,064.00	24,220.00	16.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>23,232.02</b>	<b>216,055.07</b>	<b>238,921.00</b>	<b>22,865.93</b>	<b>90.4</b>
<b>CAPITAL OUTLAY</b>					
51-406-63005 VEHICLES & EQUIPMENT	248.39	248.39	.00	( 248.39)	.0
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	6,000.00	6,000.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	597.09	2,000.00	1,402.91	29.9
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	1,585.25	2,000.00	414.75	79.3
51-406-63780 SB - POLES & CROSSARMS	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>248.39</b>	<b>2,430.73</b>	<b>20,000.00</b>	<b>17,569.27</b>	<b>12.2</b>
<b>SB - DEBT SERVICE</b>					
51-406-66010 OTIB LOAN REPAYMENT - PRIN	.00	1,000,000.00	17,457.00	( 982,543.00)	5728.4
51-406-66011 OTIB LOAN REPAYMENT - INT	.00	27,202.50	38,323.00	11,120.50	71.0
<b>TOTAL SB - DEBT SERVICE</b>	<b>.00</b>	<b>1,027,202.50</b>	<b>55,780.00</b>	<b>( 971,422.50)</b>	<b>1841.5</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>37,385.03</b>	<b>1,315,162.38</b>	<b>542,011.00</b>	<b>( 773,151.38)</b>	<b>242.6</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	.00	383.00	383.00	.0
51-415-61060 WORKER'S COMP	.00	.00	7.00	7.00	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.00	11.00	11.00	.0
51-415-61070 HEALTH INSURANCE	.00	.00	600.00	600.00	.0
51-415-61080 PERS (PENSION)	.00	.00	1,750.00	1,750.00	.0
51-415-61090 UNEMPLOYMENT	.00	.00	50.00	50.00	.0
51-415-61092 PAID LEAVE OREGON PAYROLL TAX	.00	.00	50.00	50.00	.0
51-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>7,851.00</b>	<b>7,851.00</b>	<b>.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		LIGHT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
51-415-62009	MATERIALS	146.48	786.48	3,000.00	2,213.52	26.2
51-415-62115	ELECTRIC UTILITY UPGRADE	209.16	335,032.16	2,433,918.00	2,098,885.84	13.8
TOTAL MATERIALS & SERVICES		355.64	335,818.64	2,436,918.00	2,101,099.36	13.8
TOTAL CAPITAL PROJECTS - CITY		355.64	335,818.64	2,444,769.00	2,108,950.36	13.7
CAPITAL PROJECTS - SOUTHBANK						
PERSONNEL SERVICES						
51-416-61050	FICA	.00	.00	383.00	383.00	.0
51-416-61060	WORKER'S COMP	.00	.00	7.00	7.00	.0
51-416-61065	WORKER'S BENEFIT FUND	.00	.00	11.00	11.00	.0
51-416-61070	HEALTH INSURANCE	.00	.00	600.00	600.00	.0
51-416-61080	PERS (PENSION)	.00	.00	1,750.00	1,750.00	.0
51-416-61090	UNEMPLOYMENT	.00	.00	50.00	50.00	.0
51-416-61092	PAID LEAVE OREGON PAYROLL TAX	.00	.00	50.00	50.00	.0
51-416-61149	SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES		.00	.00	7,851.00	7,851.00	.0
MATERIALS & SERVICES						
51-416-62009	SB - MATERIALS	.00	119,557.74	3,000.00	( 116,557.74)	3985.3
TOTAL MATERIALS & SERVICES		.00	119,557.74	3,000.00	( 116,557.74)	3985.3
TOTAL CAPITAL PROJECTS - SOUTHBANK		.00	119,557.74	10,851.00	( 108,706.74)	1101.8
TOTAL FUND EXPENDITURES		342,468.78	4,439,299.28	7,088,462.00	2,649,162.72	62.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL RESERVE 2008 REVENUES</u>						
56-305-40010	BEGINNING BALANCE	.00	.00	1,388,548.00	1,388,548.00	.0
56-305-43003	TRANSFER FROM STREET FUND	.00	.00	18,000.00	18,000.00	.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,130.00	1,130.00	.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	.00	1,483.31	8,760.00	7,276.69	16.9
56-305-43023	TRNSF FROM WATER-HYDRANT MNTC	.00	1,928.52	11,400.00	9,471.48	16.9
56-305-43024	TRNSF FR WTR-SHORT TERM ASSET	.00	.00	7,000.00	7,000.00	.0
56-305-43032	SEWER SHORT TERM ASSET	.00	.00	56,000.00	56,000.00	.0
56-305-43600	INTEREST INCOME	.00	13,523.76	5,000.00	( 8,523.76)	270.5
	TOTAL CAPITAL RESERVE 2008 REVENUES	.00	16,935.59	1,495,838.00	1,478,902.41	1.1
	TOTAL FUND REVENUE	.00	16,935.59	1,495,838.00	1,478,902.41	1.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
56-403-63950					
CAPITAL OUTLAY RESERVE	.00	.00	85,383.00	85,383.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	85,383.00	85,383.00	.0
TOTAL STREET DEPARTMENT	.00	.00	85,383.00	85,383.00	.0
<u>PROPERTY DEPARTMENT</u>					
56-404-63950					
CAPITAL OUTLAY RESERVE	.00	.00	16,942.00	16,942.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	16,942.00	16,942.00	.0
TOTAL PROPERTY DEPARTMENT	.00	.00	16,942.00	16,942.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
56-405-63950					
CAPITAL OUTLAY RESERVE	.00	1,250.00	32,669.00	31,419.00	3.8
TOTAL CAPITAL OUTLAY	.00	1,250.00	32,669.00	31,419.00	3.8
TOTAL ADMINISTRATION DEPARTMENT	.00	1,250.00	32,669.00	31,419.00	3.8
<u>EMERGENCY SERVICES DEPARTMENT</u>					
56-406-63950					
CAPITAL OUTLAY RESERVE	.00	.00	3,453.00	3,453.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,453.00	3,453.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	3,453.00	3,453.00	.0
<u>TOURISM DEPARTMENT</u>					
56-408-63950					
CAPITAL OUTLAY RESERVE	.00	.00	52,466.00	52,466.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	52,466.00	52,466.00	.0
TOTAL TOURISM DEPARTMENT	.00	.00	52,466.00	52,466.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
56-409-63950 RESERVE	.00	.00	6,513.00	6,513.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	6,513.00	6,513.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	6,513.00	6,513.00	.0
<u>WATER DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
56-421-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	16,868.58	15,000.00	( 1,868.58)	112.5
56-421-63950 RESERVE	.00	.00	413,909.00	413,909.00	.0
TOTAL CAPITAL OUTLAY	.00	16,868.58	428,909.00	412,040.42	3.9
TOTAL WATER DEPARTMENT	.00	16,868.58	428,909.00	412,040.42	3.9
<u>WATER METERS</u>					
<u>CAPITAL OUTLAY</u>					
56-422-63950 RESERVE	.00	.00	117,560.00	117,560.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	117,560.00	117,560.00	.0
TOTAL WATER METERS	.00	.00	117,560.00	117,560.00	.0
<u>WATER DEPT-FIRE HYDRANT</u>					
<u>CAPITAL OUTLAY</u>					
56-423-63950 RESERVE	.00	.00	81,900.00	81,900.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	81,900.00	81,900.00	.0
TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	81,900.00	81,900.00	.0
<u>WATER SHORT LIVED ASSETS</u>					
<u>CAPITAL OUTLAY</u>					
56-424-63950 RESERVE	.00	.00	28,070.00	28,070.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	28,070.00	28,070.00	.0
TOTAL WATER SHORT LIVED ASSETS	.00	.00	28,070.00	28,070.00	.0
<u>SEWER DEPARTMENT</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
56-431-63941	.00	7,395.51	.00	( 7,395.51)	.0
56-431-63950	.00	.00	14,984.00	14,984.00	.0
TOTAL CAPITAL OUTLAY	.00	7,395.51	14,984.00	7,588.49	49.4
INTER-FUND TRANSFERS					
56-431-64001	.00	.00	241,000.00	241,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	241,000.00	241,000.00	.0
TOTAL SEWER DEPARTMENT	.00	7,395.51	255,984.00	248,588.49	2.9
DEPARTMENT 432					
56-432-63950	.00	.00	56,000.00	56,000.00	.0
TOTAL CLASSIFICATION 63	.00	.00	56,000.00	56,000.00	.0
TOTAL DEPARTMENT 432	.00	.00	56,000.00	56,000.00	.0
ELECTRIC DEPARTMENT					
CAPITAL OUTLAY					
56-451-63950	.00	.00	329,989.00	329,989.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	329,989.00	329,989.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	329,989.00	329,989.00	.0
TOTAL FUND EXPENDITURES	.00	25,514.09	1,495,838.00	1,470,323.91	1.7