

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	270,336.00	240,000.00	(30,336.00)	112.6
01-301-43100	1,106.54	226,240.37	215,000.00	(11,240.37)	105.2
01-301-43110	.00	.00	75.00	75.00	.0
01-301-43120	284.95	3,703.77	3,700.00	(3.77)	100.1
01-301-43122	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	14,252.68	108,314.90	154,000.00	45,685.10	70.3
01-301-43140	1,499.50	13,300.83	20,500.00	7,199.17	64.9
01-301-43151	5,954.35	59,061.67	66,250.00	7,188.33	89.2
01-301-43152	916.38	10,140.47	11,500.00	1,359.53	88.2
01-301-43153	1,667.01	16,470.97	19,000.00	2,529.03	86.7
01-301-43157	1,668.69	14,856.47	16,700.00	1,843.53	89.0
01-301-43159	2,487.50	24,925.00	29,250.00	4,325.00	85.2
01-301-43280	48.90	2,246.27	1,000.00	(1,246.27)	224.6
01-301-43285	.00	1,600.00	1,600.00	.00	100.0
01-301-43290	97.80	207.00	100.00	(107.00)	207.0
01-301-43291	8.00	148.50	150.00	1.50	99.0
01-301-43292	35.00	508.02	200.00	(308.02)	254.0
01-301-43410	.00	865.55	1,375.00	509.45	63.0
01-301-43431	2,175.00	11,246.35	10,000.00	(1,246.35)	112.5
01-301-43432	.00	.00	10,000.00	10,000.00	.0
01-301-43501	60.00	420.00	300.00	(120.00)	140.0
01-301-43550	440.71	3,268.12	1,400.00	(1,868.12)	233.4
01-301-43630	4,840.12	13,587.37	8,000.00	(5,587.37)	169.8
01-301-43703	1,247.58	12,475.80	14,971.00	2,495.20	83.3
01-301-43705	6,300.42	63,004.20	75,605.00	12,600.80	83.3
01-301-43721	2,085.67	20,856.70	25,028.00	4,171.30	83.3
01-301-43731	664.75	6,647.50	7,977.00	1,329.50	83.3
01-301-43751	15,512.00	155,120.00	186,144.00	31,024.00	83.3
01-301-43803	185.00	1,850.00	2,220.00	370.00	83.3
01-301-43805	844.50	8,445.00	10,134.00	1,689.00	83.3
01-301-43821	1,795.67	17,956.70	21,548.00	3,591.30	83.3
01-301-43831	1,894.33	18,943.30	22,732.00	3,788.70	83.3
01-301-43851	9,574.25	95,742.50	114,891.00	19,148.50	83.3
	<u>77,647.30</u>	<u>1,183,489.33</u>	<u>1,292,350.00</u>	<u>108,860.67</u>	<u>91.6</u>
TOTAL GENERAL FUND REVENUES					
	<u>77,647.30</u>	<u>1,183,489.33</u>	<u>1,292,350.00</u>	<u>108,860.67</u>	<u>91.6</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	66,152.24	82,500.00	16,347.76	80.2
01-401-61020	4,627.20	48,585.60	60,153.00	11,567.40	80.8
01-401-61025	4,888.00	51,324.01	63,544.00	12,219.99	80.8
01-401-61030	2,560.00	18,176.00	37,128.00	18,952.00	49.0
01-401-61031	2,560.00	20,269.06	33,800.00	13,530.94	60.0
01-401-61033	2,481.60	26,056.81	32,245.00	6,188.19	80.8
01-401-61050	1,764.66	17,171.93	23,774.00	6,602.07	72.2
01-401-61060	90.66	856.20	1,447.00	590.80	59.2
01-401-61065	12.93	111.12	208.00	96.88	53.4
01-401-61070	5,750.34	64,030.98	103,192.00	39,161.02	62.1
01-401-61080	6,272.32	68,294.67	94,572.00	26,277.33	72.2
01-401-61090	23.85	231.84	311.00	79.16	74.6
01-401-61155	63.00	434.00	1,400.00	966.00	31.0
TOTAL PERSONNEL SERVICES	37,633.02	381,694.46	534,274.00	152,579.54	71.4
MATERIALS & SERVICES					
01-401-62010	235.27	7,986.55	8,900.00	913.45	89.7
01-401-62020	184.62	6,578.32	9,725.00	3,146.68	67.6
01-401-62030	250.00	5,349.68	5,420.00	70.32	98.7
01-401-62050	376.84	4,460.85	5,400.00	939.15	82.6
01-401-62055	450.91	4,413.78	5,925.00	1,511.22	74.5
01-401-62060	.00	36,688.53	40,399.00	3,710.47	90.8
01-401-62080	.00	26,250.00	30,433.00	4,183.00	86.3
01-401-62081	.00	1,267.50	3,500.00	2,232.50	36.2
01-401-62082	1,681.77	33,966.25	59,422.00	25,455.75	57.2
01-401-62094	260.88	2,375.55	4,000.00	1,624.45	59.4
01-401-62100	1,200.00	11,011.00	18,000.00	6,989.00	61.2
01-401-62110	538.98	4,591.15	7,737.00	3,145.85	59.3
01-401-62120	179.02	2,253.61	3,260.00	1,006.39	69.1
01-401-62552	1,811.80	12,291.81	16,000.00	3,708.19	76.8
01-401-62870	.00	488.78	750.00	261.22	65.2
TOTAL MATERIALS & SERVICES	7,170.09	159,973.36	218,871.00	58,897.64	73.1
CAPITAL OUTLAY					
01-401-63861	.00	1,987.00	6,000.00	4,013.00	33.1
01-401-63946	.00	6,685.17	7,000.00	314.83	95.5
TOTAL CAPITAL OUTLAY	.00	8,672.17	13,000.00	4,327.83	66.7
INTER-FUND TRANSFERS					
01-401-64001	30,000.00	30,000.00	30,000.00	.00	100.0
01-401-64015	6,657.48	66,574.80	80,456.00	13,881.20	82.8
01-401-64052	.00	110,300.00	110,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	36,657.48	206,874.80	220,756.00	13,881.20	93.7
TOTAL ADMINISTRATION	81,460.59	757,214.79	986,901.00	229,686.21	76.7

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	104.00	620.00	1,000.00	380.00	62.0
01-402-62038 LAND USE FILING FEES	600.00	.00	.00	.00	.0
01-402-62040 REFUND PLANNING FEES	600.00	.00	.00	.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	445.77	3,215.55	10,000.00	6,784.45	32.2
01-402-62090 CONTRACT SVC - PLANNING	1,316.52	7,144.23	10,000.00	2,855.77	71.4
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	3,066.29	10,979.78	32,500.00	21,520.22	33.8
TOTAL PLANNING DEPARTMENT	3,066.29	10,979.78	32,500.00	21,520.22	33.8
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.30	1,000.00	980.70	1.9
TOTAL MATERIALS & SERVICES	.00	19.30	8,870.00	8,850.70	.2
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	396.16	1,600.00	1,203.84	24.8
TOTAL CAPITAL OUTLAY	.00	396.16	1,600.00	1,203.84	24.8
TOTAL AGENCY DEPARTMENT	.00	415.46	10,470.00	10,054.54	4.0
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	2,436.60	7,596.00	5,159.40	32.1
01-404-61050 FICA	230.79	1,954.45	3,948.00	1,993.55	49.5
01-404-61060 WORKER'S COMP	135.97	881.72	2,872.00	1,990.28	30.7
01-404-61065 WORKER'S BENEFIT FUND	2.76	21.22	49.00	27.78	43.3
01-404-61070 HEALTH INSURANCE	767.40	3,706.24	9,332.00	5,625.76	39.7
01-404-61080 PERS (PENSION)	407.96	3,554.31	9,493.00	5,938.69	37.4
01-404-61090 UNEMPLOYMENT	3.17	26.19	52.00	25.81	50.4
01-404-61152 FIELD MAINTENANCE SUPERVISOR	593.75	7,039.49	21,735.00	14,695.51	32.4
01-404-61155 UTILITY MAINTENANCE WORKER I	2,565.00	16,659.00	22,276.00	5,617.00	74.8
TOTAL PERSONNEL SERVICES	4,706.80	36,279.22	77,353.00	41,073.78	46.9

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	.00	93.00	93.00	.0
01-404-62063 DRUG TESTING	40.00	80.00	360.00	280.00	22.2
01-404-62110 CONTRACT SVC - MISC	.00	10.00	1,000.00	990.00	1.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	.00	2,090.91	15,000.00	12,909.09	13.9
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	7,417.83	10,000.00	2,582.17	74.2
01-404-62530 GASOLINE/OIL	.00	780.26	1,500.00	719.74	52.0
01-404-62540 SANITARY SERVICES	262.07	821.32	1,400.00	578.68	58.7
01-404-62641 SPRING CLEANUP COSTS	.00	50.77	50.00	(.77)	101.5
01-404-62642 FALL CLEANUP COSTS	.00	4.00	50.00	46.00	8.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	150.00	150.00	.0
	<u>302.07</u>	<u>11,255.09</u>	<u>39,903.00</u>	<u>28,647.91</u>	<u>28.2</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>5,008.87</u>	<u>47,534.31</u>	<u>122,256.00</u>	<u>74,721.69</u>	<u>38.9</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	262.68	1,552.57	1,750.00	197.43	88.7
	<u>262.68</u>	<u>1,552.57</u>	<u>1,750.00</u>	<u>197.43</u>	<u>88.7</u>
	<u>262.68</u>	<u>1,552.57</u>	<u>1,750.00</u>	<u>197.43</u>	<u>88.7</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	1,452.20	3,233.24	4,000.00	766.76	80.8
01-408-62022 SUPPORT COMMUNITY PROGRAMS	125.00	2,275.20	750.00	(1,525.20)	303.4
01-408-62023 WORKER'S COMP PREMIUMS	.00	51.01	81.00	29.99	63.0
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	227.00	2,338.10	3,000.00	661.90	77.9
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	1,000.00	1,000.00	.00	100.0
	<u>1,804.20</u>	<u>8,897.55</u>	<u>10,331.00</u>	<u>1,433.45</u>	<u>86.1</u>
	<u>1,804.20</u>	<u>8,897.55</u>	<u>10,331.00</u>	<u>1,433.45</u>	<u>86.1</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	76,000.00	91,200.00	15,200.00	83.3
TOTAL MATERIALS & SERVICES	7,600.00	76,000.00	91,200.00	15,200.00	83.3
TOTAL POLICE DEPARTMENT	7,600.00	76,000.00	91,200.00	15,200.00	83.3
CONTINGENCY					
01-422-65010 CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL FUND EXPENDITURES	99,202.63	902,594.46	1,292,350.00	389,755.54	69.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	280,894.00	252,000.00	(28,894.00)	111.5
02-305-40250 PARKS/RECREATION SDC	3,738.00	9,612.00	.00	(9,612.00)	.0
02-305-40251 WATER SDC	6,454.00	22,744.00	.00	(22,744.00)	.0
02-305-40252 SEWER SDC	10,591.00	43,295.00	.00	(43,295.00)	.0
02-305-43600 INTEREST INCOME	484.04	3,749.31	1,700.00	(2,049.31)	220.6
TOTAL SYSTEM DEVELOPMENT REVENUES	21,267.04	360,294.31	253,700.00	(106,594.31)	142.0
TOTAL FUND REVENUE	21,267.04	360,294.31	253,700.00	(106,594.31)	142.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	63,237.00	63,237.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	63,237.00	63,237.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	63,237.00	63,237.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	2,808.00	2,808.00	84,337.00	81,529.00	3.3
	TOTAL CAPITAL OUTLAY	2,808.00	2,808.00	84,337.00	81,529.00	3.3
	TOTAL WATER DEPARTMENT	2,808.00	2,808.00	84,337.00	81,529.00	3.3
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	106,126.00	106,126.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	106,126.00	106,126.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	106,126.00	106,126.00	.0
	TOTAL FUND EXPENDITURES	2,808.00	2,808.00	253,700.00	250,892.00	1.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	117,597.00	95,000.00	(22,597.00)	123.8
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	1,850.00	4,600.00	1,000.00	(3,600.00)	460.0
03-305-40040 STATE GASOLINE APPORTIONMENT	6,099.75	58,567.79	69,000.00	10,432.21	84.9
03-305-43600 INTEREST INCOME	203.09	1,502.16	500.00	(1,002.16)	300.4
03-305-43800 MISCELLANEOUS INCOME	378.04	378.04	.00	(378.04)	.0
TOTAL STREET REVENUES	8,530.88	182,644.99	165,500.00	(17,144.99)	110.4
TOTAL FUND REVENUE	8,530.88	182,644.99	165,500.00	(17,144.99)	110.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
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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	294.00	2,496.00	2,202.00 11.8
03-405-61050	FICA	14.47	565.77	1,949.00	1,383.23 29.0
03-405-61060	WORKER'S COMP	5.25	362.99	3,271.00	2,908.01 11.1
03-405-61065	WORKER'S BENEFIT FUND	.13	4.32	24.00	19.68 18.0
03-405-61070	HEALTH INSURANCE	.00	1,098.87	5,078.00	3,979.13 21.6
03-405-61080	PERS (PENSION)	18.86	1,241.70	4,956.00	3,714.30 25.1
03-405-61090	UNEMPLOYMENT	.20	7.67	25.00	17.33 30.7
03-405-61152	FIELD MAINTENANCE SUPERVISOR	48.03	3,231.26	8,892.00	5,660.74 36.3
03-405-61155	UTILITY MAINTENANCE WORKER I	144.90	4,012.05	14,087.00	10,074.95 28.5
03-405-61750	ADMIN OH-STREET PERSONNEL SVC	1,247.58	12,475.80	14,971.00	2,495.20 83.3
	TOTAL PERSONNEL SERVICES	1,479.42	23,294.43	55,749.00	32,454.57 41.8
MATERIALS & SERVICES					
03-405-62020	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
03-405-62050	TELEPHONE	.00	35.94	120.00	84.06 30.0
03-405-62060	INSURANCE	.00	1,404.71	1,492.00	87.29 94.2
03-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	662.50	2,500.00	1,837.50 26.5
03-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	1,000.00	1,000.00 .0
03-405-62110	CONTRACT SVC - MISC	.00	.00	2,500.00	2,500.00 .0
03-405-62441	VEHICLE MAINTENANCE	.00	404.72	3,000.00	2,595.28 13.5
03-405-62530	GASOLINE/OIL	691.42	1,612.44	1,500.00	(112.44) 107.5
03-405-62560	MATERIALS, PARTS, SUPPLIES	900.00	4,118.65	6,000.00	1,881.35 68.6
03-405-62561	CREW WORK CLOTHING	.00	43.33	300.00	256.67 14.4
03-405-62950	ADMIN OH-STREET MATRL/SVC	185.00	1,850.00	2,220.00	370.00 83.3
	TOTAL MATERIALS & SERVICES	1,776.42	10,132.29	21,132.00	10,999.71 48.0
CAPITAL OUTLAY					
03-405-63141	SANDER	.00	.00	10,000.00	10,000.00 .0
03-405-63170	PUBLIC CROSSING-HERMN CREEK LN	.00	.00	15,000.00	15,000.00 .0
03-405-63182	STREET PAVING PROJECTS	.00	.00	10,000.00	10,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00 .0
INTER-FUND TRANSFERS					
03-405-64009	TO CAPITAL RESERVE FUND	10,000.00	10,000.00	10,000.00	.00 100.0
03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	690.00	690.00	690.00	.00 100.0
	TOTAL INTER-FUND TRANSFERS	10,690.00	10,690.00	10,690.00	.00 100.0
CONTINGENCY					
03-405-65010	CONTINGENCY	.00	.00	42,929.00	42,929.00 .0
	TOTAL CONTINGENCY	.00	.00	42,929.00	42,929.00 .0
	TOTAL OPERATIONS DEPARTMENT	13,945.84	44,116.72	165,500.00	121,383.28 26.7
	TOTAL FUND EXPENDITURES	13,945.84	44,116.72	165,500.00	121,383.28 26.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	6,690.00	90,000.00	83,310.00	7.4
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	90,300.00	90,300.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	8,912.25	48,387.16	100,000.00	51,612.84	48.4
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	924.00	1,000.00	76.00	92.4
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	10,000.00	20,000.00	10,000.00	50.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	75.00	.00	(75.00)	.0
05-305-43600 INTEREST INCOME	45.38	457.46	100.00	(357.46)	457.5
05-305-43800 MISCELLANEOUS INCOME	1,221.86	167,478.11	3,500.00	(163,978.11)	4785.1
05-305-43900 TRNSFR FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
05-305-43901 TRANSFR FR GEN-FIRE HALL DEBT	6,657.48	66,574.80	80,456.00	13,881.20	82.8
05-305-43903 EMS SUPPORT FEES	5,449.19	54,179.63	60,000.00	5,820.37	90.3
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	30,000.00	30,000.00	30,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	52,286.16	495,066.16	520,856.00	25,789.84	95.1
TOTAL FUND REVENUE	52,286.16	495,066.16	520,856.00	25,789.84	95.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	1,280.00	20,072.50	34,944.00	14,871.50	57.4
05-405-61033	.00	.00	49,773.00	49,773.00	.0
05-405-61034	3,040.00	36,328.00	39,520.00	3,192.00	91.9
05-405-61035	3,828.80	50,001.75	.00	(50,001.75)	.0
05-405-61037	.00	6,100.58	2,520.00	(3,580.58)	242.1
05-405-61042	.00	10,957.50	2,520.00	(8,437.50)	434.8
05-405-61050	609.91	8,843.44	9,890.00	1,046.56	89.4
05-405-61060	380.11	5,895.51	9,198.00	3,302.49	64.1
05-405-61065	5.60	71.86	113.00	41.14	63.6
05-405-61070	1,317.96	16,094.25	23,812.00	7,717.75	67.6
05-405-61080	1,809.24	16,827.52	33,509.00	16,681.48	50.2
05-405-61090	8.14	117.33	132.00	14.67	88.9
05-405-61750	6,300.42	63,004.20	75,605.00	12,600.80	83.3
TOTAL PERSONNEL SERVICES	18,580.18	234,314.44	281,536.00	47,221.56	83.2
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	803.84	1,292.95	3,000.00	1,707.05	43.1
05-405-62024	.00	6,808.00	10,000.00	3,192.00	68.1
05-405-62028	.00	428.65	300.00	(128.65)	142.9
05-405-62029	.00	1,676.02	1,500.00	(176.02)	111.7
05-405-62030	15.00	655.00	700.00	45.00	93.6
05-405-62050	.00	1,473.67	2,000.00	526.33	73.7
05-405-62055	.00	7.50	20.00	12.50	37.5
05-405-62060	.00	14,141.73	14,682.00	540.27	96.3
05-405-62063	40.00	200.00	300.00	100.00	66.7
05-405-62110	.00	31.50	500.00	468.50	6.3
05-405-62111	.00	1,960.00	4,500.00	2,540.00	43.6
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	2,888.00	3,000.00	112.00	96.3
05-405-62311	.00	1,207.22	1,000.00	(207.22)	120.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	819.71	1,778.58	2,500.00	721.42	71.1
05-405-62351	410.42	4,997.33	7,000.00	2,002.67	71.4
05-405-62420	192.41	3,916.80	7,000.00	3,083.20	56.0
05-405-62421	1,177.87	4,917.74	3,000.00	(1,917.74)	163.9
05-405-62439	642.62	5,555.35	7,000.00	1,444.65	79.4
05-405-62440	18.99	1,401.07	2,500.00	1,098.93	56.0
05-405-62441	9,477.74	20,055.74	8,000.00	(12,055.74)	250.7
05-405-62442	.00	408.95	1,000.00	591.05	40.9
05-405-62446	.00	1,975.25	2,250.00	274.75	87.8
05-405-62448	.00	650.00	1,000.00	350.00	65.0
05-405-62680	.00	11.73	100.00	88.27	11.7
05-405-62860	.00	(410.00)	1,000.00	1,410.00	(41.0)
05-405-62950	844.50	8,445.00	10,134.00	1,689.00	83.3
TOTAL MATERIALS & SERVICES	14,443.10	86,900.42	96,486.00	9,585.58	90.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	126.60	405.98	.00	(405.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	.00	6,000.00	6,000.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	2,000.00	2,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	126.60	405.98	35,500.00	35,094.02	1.1
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
TOTAL CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
DEBT SERVICE					
05-405-66009 LOAN PMT TO CAP RESV FIRE STAT	6,657.48	66,574.80	80,456.00	13,881.20	82.8
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	2,049.20	2,460.00	410.80	83.3
TOTAL DEBT SERVICE	6,862.40	68,624.00	82,916.00	14,292.00	82.8
TOTAL EMERGENCY SERVICES EXPENDITURE	40,012.28	390,244.84	520,856.00	130,611.16	74.9
TOTAL FUND EXPENDITURES	40,012.28	390,244.84	520,856.00	130,611.16	74.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANT REVENUE</u>						
07-305-40010	BEGINNING BALANCE	.00 (7,626.00)	.00	7,626.00	.0	
07-305-40032	BRIDGE OF THE GODS MURAL RESTO	.00	12,000.00	12,000.00	.0	
07-305-40033	PORT OF CL - BRIDGE MURAL	.00	3,000.00	3,000.00	.0	
07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	4,000.00	4,000.00	.0	
07-305-40040	HUB GRANT	.00	12,015.00	112,985.00	9.6	
07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	50,000.00	50,000.00	.0	
07-305-43008	TRANSFER FROM TOURISM (MATCH)	.00	3,000.00	3,000.00	.0	
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	1,000.00	.00	100.0	
	TOTAL GRANT REVENUE	.00	5,389.00	198,000.00	192,611.00	2.7
	TOTAL FUND REVENUE	.00	5,389.00	198,000.00	192,611.00	2.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	5,250.00	175,000.00	169,750.00	3.0
07-405-62115	CONTRACT SVC - DLCD	48.00	48.00	1,000.00	952.00	4.8
07-405-62132	BRIDGE OF THE GODS MURAL RESTO	.00	.00	18,000.00	18,000.00	.0
07-405-62560	MATERIALS & SUPPLIES	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES		48.00	5,298.00	198,000.00	192,702.00	2.7
TOTAL GRANT EXPENDITURES		48.00	5,298.00	198,000.00	192,702.00	2.7
TOTAL FUND EXPENDITURES		48.00	5,298.00	198,000.00	192,702.00	2.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	83,976.00	100,000.00	16,024.00	84.0
08-305-40080 ROOM ASSESSMENT INCOME	6,108.32	46,420.83	66,000.00	19,579.17	70.3
08-305-43600 INTEREST INCOME	116.51	991.76	1,000.00	8.24	99.2
08-305-43800 MISCELLANEOUS INCOME	450.00	3,270.25	2,000.00	(1,270.25)	163.5
TOTAL TOURISM REVENUES	6,674.83	134,658.84	169,000.00	34,341.16	79.7
TOTAL FUND REVENUE	6,674.83	134,658.84	169,000.00	34,341.16	79.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	579.36	1,738.91	3,000.00	1,261.09	58.0
08-405-62055 POSTAGE	.00	8.50	300.00	291.50	2.8
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	1,000.00	1,000.00	.00	100.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	2,000.00	3,300.00	1,300.00	60.6
08-405-62110 CONTRACT SVC - MISC	3,040.00	31,908.16	25,000.00	(6,908.16)	127.6
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	100.00	2,000.00	1,900.00	5.0
08-405-62114 TOURISM SUPPORT	842.80	13,903.78	50,000.00	36,096.22	27.8
	<u>4,462.16</u>	<u>50,659.35</u>	<u>85,920.00</u>	<u>35,260.65</u>	<u>59.0</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	50,000.00	50,000.00	50,000.00	.00	100.0
08-405-64060 TO GRANTS FUND #7	.00	.00	3,000.00	3,000.00	.0
	<u>50,000.00</u>	<u>50,000.00</u>	<u>53,000.00</u>	<u>3,000.00</u>	<u>94.3</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	30,080.00	30,080.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,080.00</u>	<u>30,080.00</u>	<u>.0</u>
	<u>54,462.16</u>	<u>100,659.35</u>	<u>169,000.00</u>	<u>68,340.65</u>	<u>59.6</u>
TOTAL TOURISM EXPENDITURES	<u>54,462.16</u>	<u>100,659.35</u>	<u>169,000.00</u>	<u>68,340.65</u>	<u>59.6</u>
	<u>54,462.16</u>	<u>100,659.35</u>	<u>169,000.00</u>	<u>68,340.65</u>	<u>59.6</u>
TOTAL FUND EXPENDITURES	<u>54,462.16</u>	<u>100,659.35</u>	<u>169,000.00</u>	<u>68,340.65</u>	<u>59.6</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	3,874.00	2,000.00	(1,874.00)	193.7
17-305-43028 TRANSFER FROM CEMETERY TRUST	3,039.00	3,039.00	3,039.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	1,190.00	1,000.00	(190.00)	119.0
17-305-43562 OPENING/CLOSING FEES	300.00	850.00	1,000.00	150.00	85.0
17-305-43563 OTHER CEMETERY FEES	125.00	375.00	300.00	(75.00)	125.0
17-305-43600 INTEREST INCOME	5.68	41.10	25.00	(16.10)	164.4
TOTAL CEMETERY REVENUES	<u>3,469.68</u>	<u>9,369.10</u>	<u>7,364.00</u>	<u>(2,005.10)</u>	<u>127.2</u>
TOTAL FUND REVENUE	<u>3,469.68</u>	<u>9,369.10</u>	<u>7,364.00</u>	<u>(2,005.10)</u>	<u>127.2</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	8.96	68.45	278.00	209.55	24.6
17-405-61060 WORKER'S COMP	9.79	32.10	310.00	277.90	10.4
17-405-61065 WORKER'S BENEFIT FUND	.11	.94	4.00	3.06	23.5
17-405-61070 HEALTH INSURANCE	48.92	77.32	499.00	421.68	15.5
17-405-61080 PERS (PENSION)	18.34	67.36	460.00	392.64	14.6
17-405-61090 UNEMPLOYMENT	.13	.94	4.00	3.06	23.5
17-405-61150 WAGES	122.50	899.86	3,632.00	2,732.14	24.8
TOTAL PERSONNEL SERVICES	208.75	1,146.97	5,187.00	4,040.03	22.1
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	537.00	537.00	.0
17-405-62551 UTILITIES (WATER)	115.98	342.38	340.00	(2.38)	100.7
17-405-62870 MISC & LEGAL EXPENSES	.00	630.00	1,000.00	370.00	63.0
TOTAL MATERIALS & SERVICES	115.98	972.38	2,177.00	1,204.62	44.7
TOTAL CEMETERY EXPENDITURES	324.73	2,119.35	7,364.00	5,244.65	28.8
TOTAL FUND EXPENDITURES	324.73	2,119.35	7,364.00	5,244.65	28.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	193,846.00	150,000.00	(43,846.00)	129.2
21-305-40210 WATER SALES	18,327.53	202,809.08	230,000.00	27,190.92	88.2
21-305-40211 METER MAINTENANCE FEES	693.41	6,926.70	8,100.00	1,173.30	85.5
21-305-40213 HYDRANT MAINTENANCE FEES	904.13	9,077.15	10,000.00	922.85	90.8
21-305-40222 WATER SYSTEM IMPROVEMENT	8,692.76	17,745.77	.00	(17,745.77)	.0
21-305-40223 CORROSION CONTROL TREATMENT	1,086.89	2,218.79	.00	(2,218.79)	.0
21-305-43056 FROM ELECTRIC	3,600.00	3,600.00	3,600.00	.00	100.0
21-305-43600 INTEREST INCOME	339.88	787.08	350.00	(437.08)	224.9
21-305-43700 CONNECT FEES	5,338.00	17,380.00	3,000.00	(14,380.00)	579.3
21-305-43701 REIMBURSABLE PROJECTS	2,502.57	13,387.19	10,000.00	(3,387.19)	133.9
21-305-43800 MISCELLANEOUS INCOME	.00	7,164.06	500.00	(6,664.06)	1432.8
21-305-43820 WATER SYSTEM UPGRADE LOAN	.00	1,149,961.41	3,764,515.00	2,614,553.59	30.6
TOTAL WATER REVENUES	41,485.17	1,624,903.23	4,180,065.00	2,555,161.77	38.9
TOTAL FUND REVENUE	41,485.17	1,624,903.23	4,180,065.00	2,555,161.77	38.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	531.36	600.00	68.64	88.6
21-405-61050	334.69	3,127.14	3,378.00	250.86	92.6
21-405-61060	313.29	2,516.72	2,837.00	320.28	88.7
21-405-61065	2.88	24.69	40.00	15.31	61.7
21-405-61070	912.71	7,531.65	8,325.00	793.35	90.5
21-405-61080	690.54	7,460.98	9,394.00	1,933.02	79.4
21-405-61090	4.51	42.21	44.00	1.79	95.9
21-405-61152	2,509.79	20,948.74	13,337.00	(7,611.74)	157.1
21-405-61155	1,000.20	10,362.49	19,328.00	8,965.51	53.6
21-405-61157	551.25	2,036.25	1,161.00	(875.25)	175.4
21-405-61158	202.50	3,993.45	4,806.00	812.55	83.1
21-405-61590	120.00	1,998.13	2,460.00	461.87	81.2
21-405-61591	120.00	1,998.13	2,460.00	461.87	81.2
21-405-61750	2,085.67	20,856.70	25,028.00	4,171.30	83.3
TOTAL PERSONNEL SERVICES	8,848.03	83,428.64	93,198.00	9,769.36	89.5
MATERIALS & SERVICES					
21-405-62020	.00	340.30	1,000.00	659.70	34.0
21-405-62030	.00	585.36	800.00	214.64	73.2
21-405-62050	130.87	1,442.30	2,000.00	557.70	72.1
21-405-62060	.00	1,196.57	1,264.00	67.43	94.7
21-405-62070	1,878.54	20,077.86	22,500.00	2,422.14	89.2
21-405-62080	.00	1,162.50	15,000.00	13,837.50	7.8
21-405-62081	.00	1,250.00	1,075.00	(175.00)	116.3
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	.00	4,209.00	12,000.00	7,791.00	35.1
21-405-62150	22.50	1,304.26	5,000.00	3,695.74	26.1
21-405-62435	747.50	7,493.63	8,970.00	1,476.37	83.5
21-405-62441	.00	1,311.03	4,000.00	2,688.97	32.8
21-405-62530	45.31	1,745.53	3,000.00	1,254.47	58.2
21-405-62560	529.13	35,132.79	60,000.00	24,867.21	58.6
21-405-62561	.00	158.98	300.00	141.02	53.0
21-405-62650	.00	1,660.00	2,000.00	340.00	83.0
21-405-62660	916.38	10,140.47	11,500.00	1,359.53	88.2
21-405-62680	.00	65.94	200.00	134.06	33.0
21-405-62870	.00	40.55	21,000.00	20,959.45	.2
21-405-62950	1,795.67	17,956.70	21,548.00	3,591.30	83.3
TOTAL MATERIALS & SERVICES	6,065.90	107,273.77	205,157.00	97,883.23	52.3
CAPITAL OUTLAY					
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
INTER-FUND TRANSFERS					
21-405-64009	30,000.00	30,000.00	30,000.00	.00	100.0
21-405-64041	19,000.00	19,000.00	19,000.00	.00	100.0
21-405-64042	693.41	6,926.70	8,100.00	1,173.30	85.5
TOTAL INTER-FUND TRANSFERS	49,693.41	55,926.70	57,100.00	1,173.30	98.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
21-405-65010	CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL WATER EXPENDITURES	64,607.34	246,629.11	405,550.00	158,920.89	60.8
<u>CAPITAL PROJECTS DEPARTMENT</u>						
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	419.22	5,000.00	4,580.78	8.4
21-415-62020	CONTRACT SVC-WATER SYS UPGRADE	.00	1,157,305.41	3,764,515.00	2,607,209.59	30.7
21-415-62025	CONTRACT SVC-CORROSION CONTROL	412.50	8,639.78	.00	(8,639.78)	.0
	TOTAL MATERIALS & SERVICES	412.50	1,166,364.41	3,769,515.00	2,603,150.59	30.9
	TOTAL CAPITAL PROJECTS DEPARTMENT	412.50	1,166,364.41	3,774,515.00	2,608,150.59	30.9
	TOTAL FUND EXPENDITURES	65,019.84	1,412,993.52	4,180,065.00	2,767,071.48	33.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	11,398.00	11,360.00	(38.00)	100.3
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	210.00	.00	(210.00)	.0
25-328-43600 INTEREST INCOME	16.75	137.45	.00	(137.45)	.0
TOTAL CEMETERY TRUST REVENUES	16.75	11,745.45	11,360.00	(385.45)	103.4
TOTAL FUND REVENUE	16.75	11,745.45	11,360.00	(385.45)	103.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,321.00	8,321.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	8,321.00	8,321.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	3,039.00	3,039.00	3,039.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	3,039.00	3,039.00	3,039.00	.00	100.0
TOTAL CEMETERY TRUST EXPENDITURES	3,039.00	3,039.00	11,360.00	8,321.00	26.8
TOTAL FUND EXPENDITURES	3,039.00	3,039.00	11,360.00	8,321.00	26.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	145,454.00	115,000.00	(30,454.00)	126.5
31-305-40310 SEWER SERVICE FEES	33,340.29	329,419.28	380,000.00	50,580.72	86.7
31-305-43600 INTEREST INCOME	260.42	1,981.93	1,400.00	(581.93)	141.6
31-305-43701 REIMBURSABLE PROJECTS	(839.04)	2,264.42	10,000.00	7,735.58	22.6
31-305-43800 MISCELLANEOUS INCOME	10,500.00	30,040.71	1,000.00	(29,040.71)	3004.1
 TOTAL SEWER REVENUES	 43,261.67	 509,160.34	 507,400.00	 (1,760.34)	 100.4
 TOTAL FUND REVENUE	 43,261.67	 509,160.34	 507,400.00	 (1,760.34)	 100.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	60.12	288.00	227.88	20.9
31-405-61050	88.10	1,110.66	1,100.00	(10.66)	101.0
31-405-61060	55.45	845.54	832.00	(13.54)	101.6
31-405-61065	.74	5.08	13.00	7.92	39.1
31-405-61070	115.84	2,889.24	1,750.00	(1,139.24)	165.1
31-405-61080	201.64	2,449.69	3,040.00	590.31	80.6
31-405-61090	1.17	14.70	14.00	(.70)	105.0
31-405-61152	335.94	7,280.12	3,952.00	(3,328.12)	184.2
31-405-61155	654.90	3,302.66	4,259.00	956.34	77.6
31-405-61157	.00	281.25	1,077.00	795.75	26.1
31-405-61158	202.50	3,803.45	5,402.00	1,598.55	70.4
31-405-61750	664.75	6,647.50	7,977.00	1,329.50	83.3
TOTAL PERSONNEL SERVICES	2,321.03	28,690.01	29,704.00	1,013.99	96.6
MATERIALS & SERVICES					
31-405-62020	40.00	743.42	1,200.00	456.58	62.0
31-405-62030	.00	105.00	300.00	195.00	35.0
31-405-62050	130.87	3,364.94	3,500.00	135.06	96.1
31-405-62055	.00	.00	50.00	50.00	.0
31-405-62060	.00	1,193.61	1,277.00	83.39	93.5
31-405-62070	3,589.57	31,728.06	32,000.00	271.94	99.2
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	.00	.00	2,500.00	2,500.00	.0
31-405-62110	.00	561.00	2,000.00	1,439.00	28.1
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	7,475.00	8,970.00	1,495.00	83.3
31-405-62441	.00	339.91	4,500.00	4,160.09	7.6
31-405-62530	.00	953.84	2,000.00	1,046.16	47.7
31-405-62560	879.72	7,606.66	12,000.00	4,393.34	63.4
31-405-62561	.00	158.99	300.00	141.01	53.0
31-405-62660	1,667.01	16,470.97	19,000.00	2,529.03	86.7
31-405-62680	.00	88.52	800.00	711.48	11.1
31-405-62700	7,622.42	76,224.20	96,000.00	19,775.80	79.4
31-405-62860	.00	2,635.00	3,000.00	365.00	87.8
31-405-62870	.00	27.49	1,000.00	972.51	2.8
31-405-62950	1,894.33	18,943.30	22,732.00	3,788.70	83.3
TOTAL MATERIALS & SERVICES	16,571.42	168,619.91	216,429.00	47,809.09	77.9
CAPITAL OUTLAY					
31-405-63040	.00	.00	12,000.00	12,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	100,000.00	177,711.00	177,711.00	.00	100.0
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL SEWER EXPENDITURES	118,892.45	375,020.92	497,400.00	122,379.08	75.4
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	6,644.02	6,644.02	.00	(6,644.02)	.0
TOTAL MATERIALS & SERVICES	6,644.02	6,644.02	5,000.00	(1,644.02)	132.9
TOTAL CAPITAL PROJECTS DEPARTMENT	6,644.02	6,644.02	10,000.00	3,355.98	66.4
TOTAL FUND EXPENDITURES	125,536.47	381,664.94	507,400.00	125,735.06	75.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	62,242.00	61,968.00	(274.00)	100.4
40-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
40-305-43600 INTEREST INCOME	90.23	748.32	325.00	(423.32)	230.3
TOTAL SEWER BOND 1998 REVENUES	90.23	140,701.32	140,004.00	(697.32)	100.5
TOTAL FUND REVENUE	90.23	140,701.32	140,004.00	(697.32)	100.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER BOND 1998 EXPENDITURES</u>					
DEBT SERVICE					
40-405-66710	BOND PAYMENT - PRINCIPAL	.00	20,271.00	20,271.00	.00 100.0
40-405-66720	BOND PAYMENT - INTEREST	.00	33,440.00	33,440.00	.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	62,293.00	62,293.00 .0
TOTAL DEBT SERVICE		.00	77,711.00	140,004.00	62,293.00 55.5
TOTAL SEWER BOND 1998 EXPENDITURES		.00	77,711.00	140,004.00	62,293.00 55.5
TOTAL FUND EXPENDITURES		.00	77,711.00	140,004.00	62,293.00 55.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CATV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CATV REVENUES</u>						
41-305-40010	BEGINNING BALANCE	.00	(4,360.00)	.00	4,360.00	.0
41-305-40440	GORGE NET-PROGRAMMING PAYMENT	.00	24,750.13	66,000.00	41,249.87	37.5
	TOTAL CATV REVENUES	.00	20,390.13	66,000.00	45,609.87	30.9
	TOTAL FUND REVENUE	.00	20,390.13	66,000.00	45,609.87	30.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	(71,362.00)	125,000.00	196,362.00 (57.1)
51-305-43600	INTEREST INCOME	11.04	595.41	350.00	(245.41) 170.1
51-305-43701	REIMBURSABLE PROJECTS	4,027.30	17,948.62	50,000.00	32,051.38 35.9
51-305-43710	BPA PAYBACK FOR CONSERVATION	1,287.31	49,635.77	25,000.00	(24,635.77) 198.5
51-305-43800	MISCELLANEOUS INCOME	74,965.17	90,870.87	15,000.00	(75,870.87) 605.8
51-305-43810	RESIDENTIAL SALES	56,224.81	587,418.13	640,000.00	52,581.87 91.8
51-305-43820	COMMERCIAL SALES	45,995.67	432,067.62	460,000.00	27,932.38 93.9
51-305-43840	STREET LIGHT SALES	2,246.93	22,240.16	25,000.00	2,759.84 89.0
51-305-43850	SALES TO PUBLIC BODIES	14,619.52	139,930.16	200,000.00	60,069.84 70.0
51-305-43860	CUSTOMER INSTALL CHARGES	550.00	7,330.13	5,000.00	(2,330.13) 146.6
51-305-43870	TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00 .0
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	2,500.00	2,500.00 .0
	TOTAL CITY LIGHT REVENUES	199,927.75	1,276,674.87	1,549,650.00	272,975.13 82.4
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	20,000.00	20,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	10.00	70.00	.00	(70.00) .0
51-306-43810	SB -- RESIDENTIAL SALES	12,910.39	118,288.64	140,000.00	21,711.36 84.5
51-306-43820	SB -- COMMERCIAL SALES	13,424.68	124,076.71	119,000.00	(5,076.71) 104.3
51-306-43850	SB -- SALES TO PUBLIC BODIES	7,038.66	54,764.08	75,000.00	20,235.92 73.0
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	610.00	700.00	90.00 87.1
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	TOTAL SOUTHBANK LIGHT REVENUES	33,383.73	297,809.43	355,090.00	57,280.57 83.9
	TOTAL FUND REVENUE	233,311.48	1,574,484.30	1,904,740.00	330,255.70 82.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,696.30	13,946.61	18,532.00	4,585.39	75.3
51-405-61060 WORKER'S COMP	500.42	4,250.14	10,262.00	6,011.86	41.4
51-405-61065 WORKER'S BENEFIT FUND	5.20	49.40	80.00	30.60	61.8
51-405-61070 HEALTH INSURANCE	3,006.63	32,087.63	42,107.00	10,019.37	76.2
51-405-61080 PERS (PENSION)	5,499.74	48,581.49	66,787.00	18,205.51	72.7
51-405-61090 UNEMPLOYMENT	22.52	187.10	242.00	54.90	77.3
51-405-61120 WORKING FORMAN	6,641.76	61,770.15	75,629.00	13,858.85	81.7
51-405-61122 JOURNEYMAN LINEMAN	7,459.25	55,375.82	68,546.00	13,170.18	80.8
51-405-61123 GROUNDSMAN/EQUIP OPS	4,860.27	44,914.42	53,773.00	8,858.58	83.5
51-405-61124 OVERTIME	2,009.00	7,528.53	12,982.00	5,453.47	58.0
51-405-61125 STANDBY TIME	1,537.80	17,406.55	31,317.00	13,910.45	55.6
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,633.83	116,338.30	139,606.00	23,267.70	83.3
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TOTAL PERSONNEL SERVICES	44,872.72	402,436.14	519,863.00	117,426.86	77.4
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	152.00	1,000.00	848.00	15.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	15,794.07	12,500.00	(3,294.07)	126.4
51-405-62050 TELEPHONE	146.35	1,470.65	1,360.00	(110.65)	108.1
51-405-62055 POSTAGE	.00	7.20	50.00	42.80	14.4
51-405-62060 INSURANCE	.00	2,437.84	2,413.00	(24.84)	101.0
51-405-62063 DRUG TESTING	.00	255.00	720.00	465.00	35.4
51-405-62081 COMPUTER LICENSE	.00	1,250.00	1,075.00	(175.00)	116.3
51-405-62110 CONTRACT SVC - MISC	126.10	6,256.67	6,500.00	243.33	96.3
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	6,000.00	6,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	6,000.00	9,000.00	3,000.00	66.7
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	39,637.00	15,000.00	(24,637.00)	264.3
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	10,133.75	12,000.00	1,866.25	84.5
51-405-62200 TRANSPORTATION EXPENSE	421.05	4,230.78	5,000.00	769.22	84.6
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	18.43	4,108.89	5,500.00	1,391.11	74.7
51-405-62210 PROTECTIVE CLOTHING	.00	120.00	500.00	380.00	24.0
51-405-62435 USE OF CITY PROPERTY	780.00	7,800.00	9,360.00	1,560.00	83.3
51-405-62560 MATERIALS, PARTS, SUPPLIES	749.99	4,315.11	.00	(4,315.11)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	5,954.35	59,061.67	66,250.00	7,188.33	89.2
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	359.42	1,000.00	640.58	35.9
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	4,280.50	2,191.00	(2,089.50)	195.4
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	51.22	445.02	2,000.00	1,554.98	22.3
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	13.98	2,000.00	1,986.02	.7
51-405-62820 PURCHASED POWER	66,770.00	549,321.00	580,000.00	30,679.00	94.7
51-405-62821 BPA TRANSMISSION BILLS	10,136.00	79,046.21	80,000.00	953.79	98.8
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	519.53	2,137.97	1,500.00	(637.97)	142.5
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	7.19	2,000.00	1,992.81	.4
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	8,148.92	81,489.20	97,787.00	16,297.80	83.3
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TOTAL MATERIALS & SERVICES	95,571.94	880,131.12	931,006.00	50,874.88	94.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	490.64	.00	(490.64)	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	2,036.00	2,500.00	464.00	81.4
51-405-63690 HOT LINES TOOLS & ROPE	.00	194.47	2,000.00	1,805.53	9.7
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	871.44	3,000.00	2,128.56	29.1
51-405-63770 TRANSFORMERS	.00	1,286.00	5,000.00	3,714.00	25.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	4,878.55	15,000.00	10,121.45	32.5
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	3,600.00	3,600.00	3,600.00	.00	100.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
TOTAL CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,232.20	12,205.54	14,678.00	2,472.46	83.2
51-405-66002 DIGGER DERRCK LN PMT INTEREST	61.41	730.56	846.00	115.44	86.4
TOTAL DEBT SERVICE	1,293.61	12,936.10	15,524.00	2,587.90	83.3
TOTAL CITY LIGHT EXPENDITURES	145,338.27	1,303,981.91	1,495,098.00	191,116.09	87.2
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	470.69	5,276.54	6,177.00	900.46	85.4
51-406-61060 WORKER'S COMP	71.61	1,379.66	3,429.00	2,049.34	40.2
51-406-61065 WORKER'S BENEFIT FUND	.41	12.60	27.00	14.40	46.7
51-406-61070 HEALTH INSURANCE	187.92	8,569.19	14,035.00	5,465.81	61.1
51-406-61080 PERS (PENSION)	996.36	17,306.17	22,262.00	4,955.83	77.7
51-406-61090 UNEMPLOYMENT	6.18	70.36	81.00	10.64	86.9
51-406-61120 WORKING FORMAN	436.32	15,835.72	25,210.00	9,374.28	62.8
51-406-61122 JOURNEYMAN LINEMAN	4,075.87	17,213.93	22,849.00	5,635.07	75.3
51-406-61123 GROUNDSMAN/EQUIP OPS	172.35	9,375.85	17,924.00	8,548.15	52.3
51-406-61124 OVERTIME	.00	11,821.10	4,327.00	(7,494.10)	273.2
51-406-61125 STANDBY TIME	1,489.32	16,152.07	10,439.00	(5,713.07)	154.7
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,878.17	38,781.70	46,538.00	7,756.30	83.3
TOTAL PERSONNEL SERVICES	11,785.20	141,794.89	173,298.00	31,503.11	81.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	38.00	1,000.00	962.00	3.8
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	2,332.40	1,500.00	(832.40)	155.5
51-406-62050 TELEPHONE	130.53	269.01	340.00	70.99	79.1
51-406-62060 SB - INSURANCE	.00	1,982.39	1,850.00	(132.39)	107.2
51-406-62110 SB - CONTRACT SVC.-MISC.	26.80	181.37	1,400.00	1,218.63	13.0
51-406-62200 SB - TRANSPORTION EXPENSE	.00	600.48	1,000.00	399.52	60.1
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	.00	1,000.00	1,000.00	.0
51-406-62210 PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,625.00	1,950.00	325.00	83.3
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,668.69	14,856.47	16,700.00	1,843.53	89.0
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	88.28	500.00	411.72	17.7
51-406-62820 SB - PURCHASED POWER	8,744.00	74,181.00	90,000.00	15,819.00	82.4
51-406-62821 SB - BPA TRANSMISSION BILLS	1,327.00	10,682.79	15,000.00	4,317.21	71.2
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	40.40	500.00	459.60	8.1
51-406-62880 LAND USE PERMIT (USFS)	.00	6,528.67	7,000.00	471.33	93.3
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,425.33	14,253.30	17,104.00	2,850.70	83.3
TOTAL MATERIALS & SERVICES	13,484.85	127,659.56	162,844.00	35,184.44	78.4
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	64.83	1,000.00	935.17	6.5
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	11.39	1,000.00	988.61	1.1
TOTAL CAPITAL OUTLAY	.00	76.22	3,500.00	3,423.78	2.2
TOTAL SOUTHBANK LIGHT EXPENDITURES	25,270.05	269,530.67	339,642.00	70,111.33	79.4
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	133.52	699.71	.00	(699.71)	.0
51-415-61060 WORKER'S COMP	53.99	252.41	.00	(252.41)	.0
51-415-61065 WORKER'S BENEFIT FUND	.55	3.16	.00	(3.16)	.0
51-415-61070 HEALTH INSURANCE	283.57	2,494.78	.00	(2,494.78)	.0
51-415-61080 PERS (PENSION)	489.74	2,640.36	.00	(2,640.36)	.0
51-415-61090 UNEMPLOYMENT	1.76	9.54	.00	(9.54)	.0
51-415-61149 WAGES	1,776.46	9,562.15	25,000.00	15,437.85	38.3
TOTAL PERSONNEL SERVICES	2,739.59	15,662.11	25,000.00	9,337.89	62.7
MATERIALS & SERVICES					
51-415-62009 MATERIALS	.00	15,958.02	25,000.00	9,041.98	63.8
TOTAL MATERIALS & SERVICES	.00	15,958.02	25,000.00	9,041.98	63.8
TOTAL CAPITAL PROJECTS - CITY	2,739.59	31,620.13	50,000.00	18,379.87	63.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61050 FICA	.00	225.36	.00	(225.36)	.0
51-416-61060 WORKER'S COMP	.00	66.59	.00	(66.59)	.0
51-416-61065 WORKER'S BENEFIT FUND	.00	.97	.00	(.97)	.0
51-416-61070 HEALTH INSURANCE	.00	432.12	.00	(432.12)	.0
51-416-61080 PERS (PENSION)	.00	825.56	.00	(825.56)	.0
51-416-61090 UNEMPLOYMENT	.00	2.98	.00	(2.98)	.0
51-416-61149 SB - WAGES	.00	2,995.36	10,000.00	7,004.64	30.0
TOTAL PERSONNEL SERVICES	.00	4,548.94	10,000.00	5,451.06	45.5
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	4,548.94	20,000.00	15,451.06	22.7
TOTAL FUND EXPENDITURES	173,347.91	1,609,681.65	1,904,740.00	295,058.35	84.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	.00	1,045,759.00	942,953.00	(102,806.00) 110.9
56-305-43003	TRANSFER FROM STREET FUND	10,000.00	10,000.00	10,000.00	.00 100.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00 .0
56-305-43008	TRANSFER FROM TOURISM	50,000.00	50,000.00	50,000.00	.00 100.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	690.00	690.00	690.00	.00 100.0
56-305-43015	TRANSFER FR GEN-FIRE STATN LN	6,657.48	66,574.80	80,456.00	13,881.20 82.8
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	204.92	2,049.20	2,460.00	410.80 83.3
56-305-43021	TRANSFER FROM WATER FUND	30,000.00	30,000.00	30,000.00	.00 100.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	693.41	6,926.70	8,100.00	1,173.30 85.5
56-305-43023	TRNSF FROM WATER-HYDRANT METER	19,000.00	19,000.00	19,000.00	.00 100.0
56-305-43031	TRANSFER FROM SEWER FUND	100,000.00	100,000.00	100,000.00	.00 100.0
56-305-43600	INTEREST INCOME	1,652.59	12,985.38	6,000.00	(6,985.38) 216.4
56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	14,953.00	.00	(14,953.00) .0
56-305-43800	MISCELLANEOUS INCOME	.00	48,000.00	.00	(48,000.00) .0
	TOTAL CAPITAL RESERVE 2008 REVENUES	218,898.40	1,406,938.08	1,254,659.00	(152,279.08) 112.1
	TOTAL FUND REVENUE	218,898.40	1,406,938.08	1,254,659.00	(152,279.08) 112.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	31,807.00	31,807.00	.0
	.00	.00	54,807.00	54,807.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	54,807.00	54,807.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
TOTAL INTER-FUND TRANSFERS					
	.00	.00	50,000.00	50,000.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	104,807.00	104,807.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	14,339.00	14,339.00	.0
	.00	.00	14,339.00	14,339.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	14,339.00	14,339.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	14,339.00	14,339.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	1,697.99	10,000.00	8,302.01	17.0
56-405-63950	.00	.00	71,808.00	71,808.00	.0
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL CAPITAL OUTLAY					
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL ADMINISTRATION DEPARTMENT					
	.00	1,697.99	81,808.00	80,110.01	2.1
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	110.00	110.00	.0
	.00	.00	110.00	110.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	110.00	110.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	110.00	110.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	666.00	666.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	666.00	666.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	666.00	666.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	64,757.00	64,757.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	64,757.00	64,757.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	64,757.00	64,757.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	1,413.00	1,413.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	1,413.00	1,413.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	1,413.00	1,413.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	1,500.00	67,000.00	65,500.00	2.2
56-421-63950	RESERVE	.00	.00	125,911.00	125,911.00	.0
TOTAL CAPITAL OUTLAY		.00	1,500.00	192,911.00	191,411.00	.8
TOTAL WATER DEPARTMENT		.00	1,500.00	192,911.00	191,411.00	.8
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	9,000.08	35,000.00	25,999.92	25.7
56-422-63950	RESERVE	.00	.00	68,100.00	68,100.00	.0
TOTAL CAPITAL OUTLAY		.00	9,000.08	103,100.00	94,099.92	8.7
TOTAL WATER METERS		.00	9,000.08	103,100.00	94,099.92	8.7
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	19,175.00	19,175.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	19,175.00	19,175.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	19,175.00	19,175.00	.0
<u>SEWER DEPARTMENT</u>					
56-431-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	228,443.00	228,443.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	336,443.00	336,443.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	336,443.00	336,443.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	18,336.02	335,000.00	316,663.98	5.5
56-451-63950 RESERVE	.00	.00	130.00	130.00	.0
TOTAL CAPITAL OUTLAY	.00	18,336.02	335,130.00	316,793.98	5.5
TOTAL ELECTRIC DEPARTMENT	.00	18,336.02	335,130.00	316,793.98	5.5
TOTAL FUND EXPENDITURES	.00	30,534.09	1,254,659.00	1,224,124.91	2.4