

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	307,425.00	245,000.00	(62,425.00)	125.5
01-301-43100	1,144.97	249,007.81	231,000.00	(18,007.81)	107.8
01-301-43110	.00	400.00	.00	(400.00)	.0
01-301-43120	213.06	1,921.76	4,200.00	2,278.24	45.8
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	14,643.88	116,682.62	154,000.00	37,317.38	75.8
01-301-43140	1,638.58	16,401.42	24,000.00	7,598.58	68.3
01-301-43151	5,699.22	61,440.53	66,900.00	5,459.47	91.8
01-301-43152	755.32	9,611.37	11,500.00	1,888.63	83.6
01-301-43153	1,396.69	17,132.22	25,384.00	8,251.78	67.5
01-301-43157	1,445.41	15,369.00	17,000.00	1,631.00	90.4
01-301-43159	2,437.50	24,825.00	29,850.00	5,025.00	83.2
01-301-43280	2,746.28	4,351.60	1,000.00	(3,351.60)	435.2
01-301-43290	135.40	217.02	100.00	(117.02)	217.0
01-301-43291	11.00	155.00	150.00	(5.00)	103.3
01-301-43292	60.00	1,016.00	200.00	(816.00)	508.0
01-301-43410	.00	820.92	1,585.00	764.08	51.8
01-301-43431	100.00	8,742.42	10,000.00	1,257.58	87.4
01-301-43432	.00	3,097.50	10,000.00	6,902.50	31.0
01-301-43501	30.00	370.00	300.00	(70.00)	123.3
01-301-43550	610.34	6,108.31	2,500.00	(3,608.31)	244.3
01-301-43630	.00	10,541.79	15,000.00	4,458.21	70.3
01-301-43703	1,237.92	12,379.20	14,855.00	2,475.80	83.3
01-301-43705	6,645.58	66,455.80	79,747.00	13,291.20	83.3
01-301-43721	2,146.75	21,467.50	25,761.00	4,293.50	83.3
01-301-43731	822.58	8,225.80	9,871.00	1,645.20	83.3
01-301-43751	15,650.58	156,505.80	187,807.00	31,301.20	83.3
01-301-43803	184.17	1,841.70	2,210.00	368.30	83.3
01-301-43805	920.50	9,205.00	11,046.00	1,841.00	83.3
01-301-43821	1,438.50	14,385.00	17,262.00	2,877.00	83.3
01-301-43831	2,077.50	20,775.00	24,930.00	4,155.00	83.3
01-301-43851	10,351.33	103,513.30	124,216.00	20,702.70	83.3
TOTAL GENERAL FUND REVENUES	74,543.06	1,270,391.39	1,348,374.00	77,982.61	94.2
TOTAL FUND REVENUE	74,543.06	1,270,391.39	1,348,374.00	77,982.61	94.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,923.06	70,192.30	87,506.00	17,313.70	80.2
01-401-61020	4,872.00	51,156.03	63,342.00	12,185.97	80.8
01-401-61025	5,147.20	54,045.64	66,912.00	12,866.36	80.8
01-401-61030	2,649.60	28,218.41	34,445.00	6,226.59	81.9
01-401-61031	2,560.00	22,562.48	34,445.00	11,882.52	65.5
01-401-61033	2,568.00	26,964.04	33,390.00	6,425.96	80.8
01-401-61050	1,835.71	18,848.11	24,534.00	5,685.89	76.8
01-401-61060	90.05	936.18	1,533.00	596.82	61.1
01-401-61065	10.39	110.81	176.00	65.19	63.0
01-401-61070	6,173.03	63,063.00	92,675.00	29,612.00	68.1
01-401-61080	7,068.31	75,239.43	98,393.00	23,153.57	76.5
01-401-61090	24.80	254.19	321.00	66.81	79.2
01-401-61091	.00	.85	.00	(.85)	.0
01-401-61155	.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	39,922.15	411,794.47	538,344.00	126,549.53	76.5
MATERIALS & SERVICES					
01-401-62010	875.12	7,394.43	10,000.00	2,605.57	73.9
01-401-62020	426.88	10,738.05	12,700.00	1,961.95	84.6
01-401-62030	358.00	6,426.51	5,800.00	(626.51)	110.8
01-401-62050	325.34	3,147.45	4,900.00	1,752.55	64.2
01-401-62055	465.79	4,753.58	6,225.00	1,471.42	76.4
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	32,400.00	37,000.00	4,600.00	87.6
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,311.79	37,089.35	65,635.00	28,545.65	56.5
01-401-62094	274.92	3,496.05	4,000.00	503.95	87.4
01-401-62100	1,200.00	10,800.00	18,000.00	7,200.00	60.0
01-401-62110	548.00	5,738.22	8,225.00	2,486.78	69.8
01-401-62120	179.02	2,099.14	3,000.00	900.86	70.0
01-401-62552	1,981.67	12,840.39	16,000.00	3,159.61	80.3
TOTAL MATERIALS & SERVICES	7,946.53	172,351.35	234,685.00	62,333.65	73.4
CAPITAL OUTLAY					
01-401-63861	.00	.00	6,000.00	6,000.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
INTER-FUND TRANSFERS					
01-401-64001	.00	90,000.00	90,000.00	.00	100.0
01-401-64003	.00	14,000.00	14,000.00	.00	100.0
01-401-64017	.00	3,300.00	3,300.00	.00	100.0
01-401-64052	.00	97,020.00	97,020.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	204,320.00	204,320.00	.00	100.0
TOTAL ADMINISTRATION	47,868.68	788,465.82	991,349.00	202,883.18	79.5

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

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
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	50.00	.00	(50.00)	.0
01-402-62037 LAND USE HEARING NOTICES	.00	584.00	1,000.00	416.00	58.4
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	4,917.27	10,000.00	5,082.73	49.2
01-402-62090 CONTRACT SVC - PLANNING	161.25	5,315.74	10,000.00	4,684.26	53.2
01-402-62091 CONTRACT SVC - ENGINEERING	.00	2,257.50	10,000.00	7,742.50	22.6
TOTAL MATERIALS & SERVICES	161.25	13,376.51	32,500.00	19,123.49	41.2
TOTAL PLANNING DEPARTMENT	161.25	13,376.51	32,500.00	19,123.49	41.2
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	50.00	70.00	20.00	71.4
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
01-403-62869 MISCELLANOUS EXPENSE	.00	131.20	1,000.00	868.80	13.1
TOTAL MATERIALS & SERVICES	.00	181.20	8,870.00	8,688.80	2.0
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,860.02	2,400.00	539.98	77.5
TOTAL CAPITAL OUTLAY	.00	1,860.02	2,400.00	539.98	77.5
TOTAL AGENCY DEPARTMENT	.00	2,041.22	11,270.00	9,228.78	18.1
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	227.49	2,194.42	3,719.00	1,524.58	59.0
01-404-61060 WORKER'S COMP	.00	809.93	2,298.00	1,488.07	35.2
01-404-61065 WORKER'S BENEFIT FUND	2.14	22.94	38.00	15.06	60.4
01-404-61070 HEALTH INSURANCE	749.02	3,273.88	7,686.00	4,412.12	42.6
01-404-61080 PERS (PENSION)	438.82	4,473.79	8,439.00	3,965.21	53.0
01-404-61090 UNEMPLOYMENT	3.09	29.39	49.00	19.61	60.0
01-404-61152 FIELD MAINTENANCE SUPERVISOR	965.22	6,986.49	17,166.00	10,179.51	40.7
01-404-61155 UTILITY MAINTENANCE WORKER I	2,129.07	17,145.93	21,958.00	4,812.07	78.1
TOTAL PERSONNEL SERVICES	4,514.85	40,126.77	70,848.00	30,721.23	56.6

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	29.71	300.00	270.29	9.9
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	100.00	90.00	10.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	86.98	1,992.41	15,000.00	13,007.59	13.3
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	2,400.68	5,000.00	2,599.32	48.0
01-404-62530 GASOLINE/OIL	.00	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	.00	449.17	1,200.00	750.83	37.4
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	62.00	50.00	(12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>86.98</u>	<u>5,403.98</u>	<u>33,708.00</u>	<u>28,304.02</u>	<u>16.0</u>
<u>CAPITAL OUTLAY</u>					
01-404-63000 BUILDINGS & IMPROVEMENT	.00	10,311.00	10,311.00	.00	100.0
	<u>.00</u>	<u>10,311.00</u>	<u>10,311.00</u>	<u>.00</u>	<u>100.0</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	5,000.00	5,000.00	.00	100.0
	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>4,601.83</u>	<u>60,841.75</u>	<u>119,867.00</u>	<u>59,025.25</u>	<u>50.8</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	206.25	1,487.91	1,750.00	262.09	85.0
	<u>206.25</u>	<u>1,487.91</u>	<u>1,750.00</u>	<u>262.09</u>	<u>85.0</u>
	<u>206.25</u>	<u>1,487.91</u>	<u>1,750.00</u>	<u>262.09</u>	<u>85.0</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	3,475.88	4,000.00	524.12	86.9
01-408-62022 SUPPORT COMMUNITY PROGRAMS	125.00	6,769.58	10,750.00	3,980.42	63.0
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	204.30	2,338.10	8,000.00	5,661.90	29.2
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	1,500.00	1,500.00	.00	100.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	1,000.00	1,000.00	.00	100.0
	<u>329.30</u>	<u>15,126.35</u>	<u>25,322.00</u>	<u>10,195.65</u>	<u>59.7</u>
	<u>329.30</u>	<u>15,126.35</u>	<u>25,322.00</u>	<u>10,195.65</u>	<u>59.7</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	MATERIALS & SERVICES				
01-419-62250	.00	68,400.00	99,444.00	31,044.00	68.8
	CONTRACT SVC - INC POLICE				
	TOTAL MATERIALS & SERVICES				
	.00	68,400.00	99,444.00	31,044.00	68.8
	TOTAL POLICE DEPARTMENT				
	.00	68,400.00	99,444.00	31,044.00	68.8
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	DEPARTMENT 422				
	CONTINGENCY				
01-422-65010	.00	.00	66,872.00	66,872.00	.0
	CONTINGENCY				
	TOTAL CONTINGENCY				
	.00	.00	66,872.00	66,872.00	.0
	TOTAL DEPARTMENT 422				
	.00	.00	66,872.00	66,872.00	.0
	TOTAL FUND EXPENDITURES				
	53,167.31	949,739.56	1,348,374.00	398,634.44	70.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	377,829.00	335,000.00	(42,829.00)	112.8
02-305-40250 PARKS/RECREATION SDC	534.00	7,476.00	.00	(7,476.00)	.0
02-305-40251 WATER SDC	922.00	19,363.00	.00	(19,363.00)	.0
02-305-40252 SEWER SDC	1,513.00	29,220.00	.00	(29,220.00)	.0
02-305-43600 INTEREST INCOME	842.88	7,703.39	3,200.00	(4,503.39)	240.7
 TOTAL SYSTEM DEVELOPMENT REVENUES	 3,811.88	 441,591.39	 338,200.00	 (103,391.39)	 130.6
 TOTAL FUND REVENUE	 3,811.88	 441,591.39	 338,200.00	 (103,391.39)	 130.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	74,625.00	74,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	74,625.00	74,625.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL CAPITAL OUTLAY	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL WATER DEPARTMENT	.00	20,443.89	109,982.00	89,538.11	18.6
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	153,593.00	153,593.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL FUND EXPENDITURES	.00	20,443.89	338,200.00	317,756.11	6.0

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	151,750.00	110,000.00 (	41,750.00) 138.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	250.00	2,750.00	1,500.00 (	1,250.00) 183.3
03-305-40040	STATE GASOLINE APPORTIONMENT	5,522.82	72,755.80	94,000.00	21,244.20 77.4
03-305-40053	TRANSFER FROM GENERAL	.00	14,000.00	14,000.00	.00 100.0
03-305-43600	INTEREST INCOME	324.25	3,207.02	600.00 (	2,607.02) 534.5
03-305-43800	MISCELLANEOUS INCOME	.00	10,000.00	.00 (	10,000.00) .0
	TOTAL STREET REVENUES	6,097.07	254,462.82	220,100.00 (	34,362.82) 115.6
	TOTAL FUND REVENUE	6,097.07	254,462.82	220,100.00 (	34,362.82) 115.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	10.17	873.81	2,017.00	1,143.19	43.3
03-405-61060	.00	112.80	3,155.00	3,042.20	3.6
03-405-61065	.06	5.01	21.00	15.99	23.9
03-405-61070	31.79	640.54	4,477.00	3,836.46	14.3
03-405-61080	22.84	2,051.92	5,015.00	2,963.08	40.9
03-405-61090	.13	11.64	26.00	14.36	44.8
03-405-61152	75.47	4,956.77	9,363.00	4,406.23	52.9
03-405-61155	61.06	3,942.57	13,885.00	9,942.43	28.4
03-405-61157	.00	2,662.18	.00	(2,662.18)	.0
03-405-61750	1,237.92	12,379.20	14,855.00	2,475.80	83.3
	<u>1,439.44</u>	<u>27,636.44</u>	<u>55,934.00</u>	<u>28,297.56</u>	<u>49.4</u>
MATERIALS & SERVICES					
03-405-62020	.00	11.20	200.00	188.80	5.6
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	.00	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	1,200.00	2,650.00	1,500.00	(1,150.00)	176.7
03-405-62441	825.96	2,095.43	3,000.00	904.57	69.9
03-405-62530	124.62	1,176.87	1,500.00	323.13	78.5
03-405-62560	.00	2,181.65	6,000.00	3,818.35	36.4
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	1,841.70	2,210.00	368.30	83.3
	<u>2,334.75</u>	<u>11,408.66</u>	<u>19,731.00</u>	<u>8,322.34</u>	<u>57.8</u>
CAPITAL OUTLAY					
03-405-63139	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
INTER-FUND TRANSFERS					
03-405-64009	.00	30,000.00	30,000.00	.00	100.0
03-405-64015	.00	940.00	940.00	.00	100.0
03-405-64019	.00	20,000.00	20,000.00	.00	100.0
	<u>.00</u>	<u>50,940.00</u>	<u>50,940.00</u>	<u>.00</u>	<u>100.0</u>
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
	<u>.00</u>	<u>.00</u>	<u>58,495.00</u>	<u>58,495.00</u>	<u>.0</u>
	<u>3,774.19</u>	<u>89,985.10</u>	<u>220,100.00</u>	<u>130,114.90</u>	<u>40.9</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>3,774.19</u>	<u>89,985.10</u>	<u>220,100.00</u>	<u>130,114.90</u>	<u>40.9</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	73,217.00	100,000.00	26,783.00	73.2
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	97,020.00	97,020.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	.00	61,333.66	100,000.00	38,666.34	61.3
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	42.00	630.00	1,000.00	370.00	63.0
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	20,000.00	20,000.00	.00	100.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	25.00	250.00	.00	(250.00)	.0
05-305-43600 INTEREST INCOME	134.84	624.72	100.00	(524.72)	624.7
05-305-43800 MISCELLANEOUS INCOME	716.93	3,038.72	3,500.00	461.28	86.8
05-305-43903 EMS SUPPORT FEES	5,604.26	55,713.53	60,000.00	4,286.47	92.9
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	90,000.00	90,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	6,523.03	401,827.63	497,120.00	95,292.37	80.8
TOTAL FUND REVENUE	6,523.03	401,827.63	497,120.00	95,292.37	80.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,520.00	25,980.00	34,445.00	8,465.00	75.4
05-405-61034	3,147.20	33,045.60	40,903.00	7,857.40	80.8
05-405-61035	4,020.80	42,218.40	52,263.00	10,044.60	80.8
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	1,520.00	11,200.00	9,680.00	13.6
05-405-61050	718.50	7,669.10	10,812.00	3,142.90	70.9
05-405-61060	451.92	5,535.31	8,947.00	3,411.69	61.9
05-405-61065	5.52	62.79	96.00	33.21	65.4
05-405-61070	2,104.14	20,337.91	24,797.00	4,459.09	82.0
05-405-61080	2,551.80	23,964.15	34,398.00	10,433.85	69.7
05-405-61090	9.68	102.68	141.00	38.32	72.8
05-405-61750	6,645.58	66,455.80	79,747.00	13,291.20	83.3
TOTAL PERSONNEL SERVICES	22,175.14	226,891.74	300,269.00	73,377.26	75.6
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	3,118.82	3,000.00	(118.82)	104.0
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	.00	228.00	400.00	172.00	57.0
05-405-62029	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	460.00	715.00	700.00	(15.00)	102.1
05-405-62050	233.92	2,459.54	2,700.00	240.46	91.1
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	.00	14,102.42	14,294.00	191.58	98.7
05-405-62063	40.00	120.00	315.00	195.00	38.1
05-405-62110	.00	108.32	500.00	391.68	21.7
05-405-62111	.00	3,200.00	4,500.00	1,300.00	71.1
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	1,316.86	1,200.00	(116.86)	109.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	.00	794.45	2,500.00	1,705.55	31.8
05-405-62351	2,480.26	6,925.06	7,000.00	74.94	98.9
05-405-62420	177.19	3,991.03	7,000.00	3,008.97	57.0
05-405-62421	2,269.72	4,627.97	3,000.00	(1,627.97)	154.3
05-405-62439	842.27	6,587.66	7,000.00	412.34	94.1
05-405-62440	.00	3,079.10	2,500.00	(579.10)	123.2
05-405-62441	185.50	11,025.94	8,000.00	(3,025.94)	137.8
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	840.00	1,000.00	160.00	84.0
05-405-62680	.00	17.74	100.00	82.26	17.7
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	9,205.00	11,046.00	1,841.00	83.3
TOTAL MATERIALS & SERVICES	7,609.36	79,652.30	98,633.00	18,980.70	80.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	(263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	(186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	1,258.40	2,000.00	741.60	62.9
TOTAL CAPITAL OUTLAY	.00	7,708.64	49,000.00	41,291.36	15.7
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
TOTAL CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
DEBT SERVICE					
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	204.92	2,049.20	2,460.00	410.80	83.3
TOTAL EMERGENCY SERVICES EXPENDITURE	29,989.42	316,301.88	497,120.00	180,818.12	63.6
TOTAL FUND EXPENDITURES	29,989.42	316,301.88	497,120.00	180,818.12	63.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	.00	91.00	.00	(91.00)	.0
07-305-40028 STREET PAVING GRANT (SCA)	.00	96,604.00	100,000.00	3,396.00	96.6
07-305-40038 HUB GRANT (NEW SOURCE)	.00	.00	100,000.00	100,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	125,000.00	125,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	20,000.00	20,000.00	.00	100.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
07-305-43394 PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANT REVENUE	.00	116,695.00	450,000.00	333,305.00	25.9
TOTAL FUND REVENUE	.00	116,695.00	450,000.00	333,305.00	25.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	4,435.50	7,185.50	304,000.00	296,814.50	2.4
07-405-62115	CONTRACT SVC - DLCD	.00	952.00	1,000.00	48.00	95.2
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	.00	150,969.65	120,000.00	(30,969.65)	125.8
	TOTAL MATERIALS & SERVICES	4,435.50	159,107.15	450,000.00	290,892.85	35.4
	TOTAL GRANT EXPENDITURES	4,435.50	159,107.15	450,000.00	290,892.85	35.4
	TOTAL FUND EXPENDITURES	4,435.50	159,107.15	450,000.00	290,892.85	35.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	33,174.00	54,030.00	20,856.00	61.4
08-305-40080 ROOM ASSESSMENT INCOME	6,275.94	50,006.89	66,000.00	15,993.11	75.8
08-305-43600 INTEREST INCOME	48.75	432.12	1,000.00	567.88	43.2
08-305-43800 MISCELLANEOUS INCOME	.00	1,260.00	2,000.00	740.00	63.0
TOTAL TOURISM REVENUES	6,324.69	84,873.01	123,030.00	38,156.99	69.0
TOTAL FUND REVENUE	6,324.69	84,873.01	123,030.00	38,156.99	69.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	2,045.00	3,000.00	955.00	68.2
08-405-62055 POSTAGE	.00	7.20	300.00	292.80	2.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	1,200.00	1,200.00	.00	100.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	2,500.00	3,300.00	800.00	75.8
08-405-62110 CONTRACT SVC - MISC	2,400.00	17,475.79	25,000.00	7,524.21	69.9
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	6,746.00	38,287.03	38,000.00	(287.03)	100.8
	<u>9,146.00</u>	<u>63,290.02</u>	<u>73,920.00</u>	<u>10,629.98</u>	<u>85.6</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
	<u>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>9,146.00</u>	<u>63,290.02</u>	<u>123,030.00</u>	<u>59,739.98</u>	<u>51.4</u>
TOTAL TOURISM EXPENDITURES	<u>9,146.00</u>	<u>63,290.02</u>	<u>123,030.00</u>	<u>59,739.98</u>	<u>51.4</u>
TOTAL FUND EXPENDITURES	<u>9,146.00</u>	<u>63,290.02</u>	<u>123,030.00</u>	<u>59,739.98</u>	<u>51.4</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	5,804.00	2,000.00	(3,804.00)	290.2
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	3,300.00	3,300.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	935.00	1,000.00	65.00	93.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	16.68	120.97	25.00	(95.97)	483.9
TOTAL CEMETERY REVENUES	16.68	10,284.97	7,625.00	(2,659.97)	134.9
TOTAL FUND REVENUE	16.68	10,284.97	7,625.00	(2,659.97)	134.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	.00	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.00	.47	3.00	2.53	15.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.00	.51	4.00	3.49	12.8
17-405-61150 WAGES	.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	.00	589.77	5,485.00	4,895.23	10.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.92	1,589.39	340.00	(1,249.39)	467.5
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	1,619.13	2,140.00	520.87	75.7
TOTAL CEMETERY EXPENDITURES	193.92	2,208.90	7,625.00	5,416.10	29.0
TOTAL FUND EXPENDITURES	193.92	2,208.90	7,625.00	5,416.10	29.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	53,129.00	150,000.00	96,871.00	35.4
21-305-40210 WATER SALES	15,106.35	192,227.18	230,000.00	37,772.82	83.6
21-305-40211 METER MAINTENANCE FEES	653.03	6,441.54	9,000.00	2,558.46	71.6
21-305-40213 HYDRANT MAINTENANCE FEES	850.05	8,406.11	10,000.00	1,593.89	84.1
21-305-40222 WATER SYSTEM IMPROVEMENT	16,941.92	158,467.71	200,189.00	41,721.29	79.2
21-305-40223 CORROSION CONTROL TREATMENT	1,045.68	10,827.79	13,650.00	2,822.21	79.3
21-305-43056 FROM ELECTRIC	.00	3,600.00	3,600.00	.00	100.0
21-305-43600 INTEREST INCOME	433.72	4,321.17	350.00	(3,971.17)	1234.6
21-305-43700 CONNECT FEES	390.00	12,999.00	10,000.00	(2,999.00)	130.0
21-305-43701 REIMBURSABLE PROJECTS	.00	14,265.70	10,000.00	(4,265.70)	142.7
21-305-43800 MISCELLANEOUS INCOME	.00	223,897.37	500.00	(223,397.37)	44779.
21-305-43820 WATER SYSTEM UPGRADE LOAN	.00	1,191,737.05	3,764,515.00	2,572,777.95	31.7
21-305-43825 CORROSION CONTROL LOAN	.00	62,742.55	.00	(62,742.55)	.0
TOTAL WATER REVENUES	35,420.75	1,943,062.17	4,401,804.00	2,458,741.83	44.1
TOTAL FUND REVENUE	35,420.75	1,943,062.17	4,401,804.00	2,458,741.83	44.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	150.00	750.00	600.00	20.0
21-405-61050	208.24	2,885.15	3,588.00	702.85	80.4
21-405-61060	.00	958.27	2,943.00	1,984.73	32.6
21-405-61065	1.52	20.62	34.00	13.38	60.7
21-405-61070	405.51	7,024.60	7,771.00	746.40	90.4
21-405-61080	463.02	7,064.59	9,954.00	2,889.41	71.0
21-405-61090	2.80	38.60	47.00	8.40	82.1
21-405-61152	1,345.48	19,084.41	16,126.00	(2,958.41)	118.4
21-405-61155	1,082.49	10,312.72	19,053.00	8,740.28	54.1
21-405-61157	.00	737.27	1,177.00	439.73	62.6
21-405-61158	379.49	4,026.23	4,878.00	851.77	82.5
21-405-61590	.00	2,121.22	2,458.00	336.78	86.3
21-405-61591	.00	2,071.20	2,458.00	386.80	84.3
21-405-61750	2,146.75	21,467.50	25,761.00	4,293.50	83.3
TOTAL PERSONNEL SERVICES	6,035.30	77,962.38	96,998.00	19,035.62	80.4
MATERIALS & SERVICES					
21-405-62020	.00	120.00	500.00	380.00	24.0
21-405-62030	.00	213.16	700.00	486.84	30.5
21-405-62050	149.62	1,473.81	1,800.00	326.19	81.9
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	1,737.55	19,030.27	24,000.00	4,969.73	79.3
21-405-62080	.00	.00	15,000.00	15,000.00	.0
21-405-62081	.00	.00	1,500.00	1,500.00	.0
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	.00	1,852.00	10,000.00	8,148.00	18.5
21-405-62150	60.00	4,207.00	5,000.00	793.00	84.1
21-405-62435	747.50	7,475.00	8,970.00	1,495.00	83.3
21-405-62441	625.09	2,848.92	4,000.00	1,151.08	71.2
21-405-62530	124.62	1,400.81	3,000.00	1,599.19	46.7
21-405-62560	.00	16,022.04	33,573.00	17,550.96	47.7
21-405-62561	.00	124.60	300.00	175.40	41.5
21-405-62650	390.70	1,172.10	2,000.00	827.90	58.6
21-405-62660	755.32	9,611.37	11,500.00	1,888.63	83.6
21-405-62680	.00	278.45	200.00	(78.45)	139.2
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,438.50	14,385.00	17,262.00	2,877.00	83.3
TOTAL MATERIALS & SERVICES	6,028.90	81,382.09	154,140.00	72,757.91	52.8
CAPITAL OUTLAY					
21-405-63112	.00	.00	3,500.00	3,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	2,854.50	10,000.00	7,145.50	28.6
21-405-63495	.00	1,705.00	2,000.00	295.00	85.3
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	4,559.50	26,500.00	21,940.50	17.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	40,000.00	40,000.00	.00	100.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	16,941.92	158,467.71	200,189.00	41,721.29	79.2
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,045.68	10,827.79	13,650.00	2,822.21	79.3
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	850.05	8,406.11	10,000.00	1,593.89	84.1
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	653.03	6,441.75	9,000.00	2,558.25	71.6
TOTAL INTER-FUND TRANSFERS	19,490.68	224,143.36	272,839.00	48,695.64	82.2
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL WATER EXPENDITURES	31,554.88	388,047.33	627,289.00	239,241.67	61.9
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	8,501.73	5,000.00	(3,501.73)	170.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	770,339.43	3,764,515.00	2,994,175.57	20.5
21-415-62025 CONTRACT SVC-CORROSION CONTROL	.00	105,162.41	.00	(105,162.41)	.0
TOTAL MATERIALS & SERVICES	.00	884,003.57	3,769,515.00	2,885,511.43	23.5
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	884,003.57	3,774,515.00	2,890,511.43	23.4
TOTAL FUND EXPENDITURES	31,554.88	1,272,050.90	4,401,804.00	3,129,753.10	28.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	36,397.00	36,397.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	16,941.92	158,467.71	200,189.00	41,721.29	79.2
22-305-43600 INTEREST INCOME	177.17	784.29	.00	(784.29)	.0
TOTAL WSIP REVENUES	17,119.09	159,252.00	236,586.00	77,334.00	67.3
TOTAL FUND REVENUE	17,119.09	159,252.00	236,586.00	77,334.00	67.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	.00	54,410.64	.00	(54,410.64)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
TOTAL WSIP DEBT SERVICE	.00	54,410.64	236,586.00	182,175.36	23.0
TOTAL DEPARTMENT 405	.00	54,410.64	236,586.00	182,175.36	23.0
TOTAL FUND EXPENDITURES	.00	54,410.64	236,586.00	182,175.36	23.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,550.00	4,550.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,045.68	10,827.79	13,650.00	2,822.21	79.3
23-305-43600 INTEREST INCOME	19.92	99.22	.00	(99.22)	.0
TOTAL CCTP REVENUES	1,065.60	10,927.01	18,200.00	7,272.99	60.0
TOTAL FUND REVENUE	1,065.60	10,927.01	18,200.00	7,272.99	60.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	10,800.00	10,800.00	.0
23-405-66950 RESERVE PAYMENT	.00	.00	7,400.00	7,400.00	.0
TOTAL CCTP DEBT SERVICE	.00	.00	18,200.00	18,200.00	.0
TOTAL DEPARTMENT 405	.00	.00	18,200.00	18,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,200.00	18,200.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	8,732.00	8,664.00	(68.00)	100.8
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	165.00	.00	(165.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	3,300.00	3,300.00	.00	100.0
25-328-43600 INTEREST INCOME	18.29	174.70	.00	(174.70)	.0
TOTAL CEMETERY TRUST REVENUES	18.29	12,371.70	11,964.00	(407.70)	103.4
TOTAL FUND REVENUE	18.29	12,371.70	11,964.00	(407.70)	103.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CEMETERY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>						
CAPITAL OUTLAY						
25-428-63950	RESERVE	.00	.00	8,664.00	8,664.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	8,664.00	8,664.00	.0
INTER-FUND TRANSFERS						
25-428-64075	TRANSFER TO CEMETERY FUND	.00	3,300.00	3,300.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	.00	3,300.00	3,300.00	.00	100.0
	TOTAL CEMETERY TRUST EXPENDITURES	.00	3,300.00	11,964.00	8,664.00	27.6
	TOTAL FUND EXPENDITURES	.00	3,300.00	11,964.00	8,664.00	27.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	161,181.00	119,500.00	(41,681.00)	134.9
31-305-40310 SEWER SERVICE FEES	27,933.77	342,644.42	507,680.00	165,035.58	67.5
31-305-43600 INTEREST INCOME	212.32	2,494.18	1,400.00	(1,094.18)	178.2
31-305-43701 REIMBURSABLE PROJECTS	41.37	3,203.65	10,000.00	6,796.35	32.0
31-305-43800 MISCELLANEOUS INCOME	1,500.00	16,574.15	1,000.00	(15,574.15)	1657.4
TOTAL SEWER REVENUES	29,687.46	526,097.40	639,580.00	113,482.60	82.3
TOTAL FUND REVENUE	29,687.46	526,097.40	639,580.00	113,482.60	82.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	247.50	360.00	112.50	68.8
31-405-61050	286.80	1,659.74	1,402.00	(257.74)	118.4
31-405-61060	.00	309.32	944.00	634.68	32.8
31-405-61065	2.17	9.47	11.00	1.53	86.1
31-405-61070	802.48	4,243.03	2,713.00	(1,530.03)	156.4
31-405-61080	672.63	3,796.19	3,876.00	79.81	97.9
31-405-61090	3.89	22.34	18.00	(4.34)	124.1
31-405-61152	1,808.28	10,563.57	7,803.00	(2,760.57)	135.4
31-405-61155	1,328.32	6,471.20	4,198.00	(2,273.20)	154.2
31-405-61157	360.89	1,037.79	1,094.00	56.21	94.9
31-405-61158	379.50	3,908.96	4,878.00	969.04	80.1
31-405-61750	822.58	8,225.80	9,871.00	1,645.20	83.3
TOTAL PERSONNEL SERVICES	6,467.54	40,494.91	37,168.00	(3,326.91)	109.0
MATERIALS & SERVICES					
31-405-62020	60.00	60.00	1,200.00	1,140.00	5.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	373.64	3,627.39	3,500.00	(127.39)	103.6
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	.00	1,167.64	1,203.00	35.36	97.1
31-405-62070	3,304.35	29,414.79	30,000.00	585.21	98.1
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	2,448.00	11,086.94	2,000.00	(9,086.94)	554.4
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	625.10	2,247.63	4,500.00	2,252.37	50.0
31-405-62530	301.11	1,833.63	2,000.00	166.37	91.7
31-405-62560	6,810.35	13,922.27	12,000.00	(1,922.27)	116.0
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,396.69	17,132.22	25,384.00	8,251.78	67.5
31-405-62680	.00	134.24	500.00	365.76	26.9
31-405-62700	.00	71,421.76	96,000.00	24,578.24	74.4
31-405-62860	.00	2,712.00	3,000.00	288.00	90.4
31-405-62870	.00	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	20,775.00	24,930.00	4,155.00	83.3
TOTAL MATERIALS & SERVICES	18,144.24	184,191.94	222,607.00	38,415.06	82.7
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	77,711.00	77,711.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	280,391.00	202,680.00	27.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL SEWER EXPENDITURES	24,611.78	302,397.85	629,580.00	327,182.15	48.0
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	510.00	5,000.00	4,490.00	10.2
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	684.00	42,209.54	.00	(42,209.54)	.0
TOTAL MATERIALS & SERVICES	684.00	42,719.54	5,000.00	(37,719.54)	854.4
TOTAL CAPITAL PROJECTS DEPARTMENT	684.00	42,719.54	10,000.00	(32,719.54)	427.2
TOTAL FUND EXPENDITURES	25,295.78	345,117.39	639,580.00	294,462.61	54.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	.00	474.56	.00	(474.56)	.0
32-305-43600 INTEREST INCOME	23.61	72.90	.00	(72.90)	.0
TOTAL SEWER BOND 2018 REVENUES	23.61	78,258.46	77,711.00	(547.46)	100.7
TOTAL FUND REVENUE	23.61	78,258.46	77,711.00	(547.46)	100.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	55,000.38	77,711.00	22,710.62	70.8
32-405-66720 BOND PAYMENT - INTEREST	.00	11,546.00	.00	(11,546.00)	.0
TOTAL DEBT SERVICE	.00	66,546.38	77,711.00	11,164.62	85.6
TOTAL DEPARTMENT 405	.00	66,546.38	77,711.00	11,164.62	85.6
TOTAL FUND EXPENDITURES	.00	66,546.38	77,711.00	11,164.62	85.6

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
33-305-43031 TRANSFER FR SEWER FUND	.00	.00	127,680.00	127,680.00	.0
TOTAL SOURCE 305	.00	.00	127,680.00	127,680.00	.0
TOTAL FUND REVENUE	.00	.00	127,680.00	127,680.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	.00	29,905.00	29,905.00	.0
33-405-66950 RESERVE	.00	.00	97,775.00	97,775.00	.0
	<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL DEBT SERVICE					
	<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405					
	<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	63,177.00	63,500.00	323.00	99.5
TOTAL SEWER BOND 1998 REVENUES	.00	63,177.00	63,500.00	323.00	99.5
TOTAL FUND REVENUE	.00	63,177.00	63,500.00	323.00	99.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
INTER-FUND TRANSFER 40-405-64009 TO CAPITAL RESERVE FUND	.00	63,177.00	63,500.00	323.00	99.5
TOTAL INTER-FUND TRANSFER	<u>.00</u>	<u>63,177.00</u>	<u>63,500.00</u>	<u>323.00</u>	<u>99.5</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>63,177.00</u>	<u>63,500.00</u>	<u>323.00</u>	<u>99.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>63,177.00</u>	<u>63,500.00</u>	<u>323.00</u>	<u>99.5</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	.00	147.00	148.00	1.00	99.3
TOTAL CATV REVENUES	.00	147.00	148.00	1.00	99.3
TOTAL FUND REVENUE	.00	147.00	148.00	1.00	99.3

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2019

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
INTER-FUND TRANSFERS					
41-405-64010 TRANSFER TO GENERAL FUND	.00	147.00	148.00	1.00	99.3
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>
TOTAL CATV EXPENDITURES	<u>.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	(21,886.00)	.00	21,886.00 .0
51-305-40085	TRANSFER FR CAP RES	135,000.00	135,000.00	135,000.00	.00 100.0
51-305-43600	INTEREST INCOME	439.59	4,181.86	600.00	(3,581.86) 697.0
51-305-43701	REIMBURSABLE PROJECTS	8,878.89	102,276.12	50,000.00	(52,276.12) 204.6
51-305-43710	BPA PAYBACK FOR CONSERVATION	531.44	1,840.13	25,000.00	23,159.87 7.4
51-305-43800	MISCELLANEOUS INCOME	1,496.00	14,662.51	15,000.00	337.49 97.8
51-305-43810	RESIDENTIAL SALES	54,227.33	602,561.72	665,000.00	62,438.28 90.6
51-305-43820	COMMERCIAL SALES	43,494.12	468,096.36	470,000.00	1,903.64 99.6
51-305-43840	STREET LIGHT SALES	2,290.91	22,800.16	25,000.00	2,199.84 91.2
51-305-43850	SALES TO PUBLIC BODIES	13,972.02	136,682.78	178,000.00	41,317.22 76.8
51-305-43860	CUSTOMER INSTALL CHARGES	970.00	6,960.00	5,843.00	(1,117.00) 119.1
51-305-43870	TELEPHONE CONTACTS	.00	22.00	1,800.00	1,778.00 1.2
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	2,500.00	2,500.00 .0
	TOTAL CITY LIGHT REVENUES	261,300.30	1,473,197.64	1,573,743.00	100,545.36 93.6
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	13.00	55.00	50.00	(5.00) 110.0
51-306-43810	SB -- RESIDENTIAL SALES	11,209.02	117,511.34	140,000.00	22,488.66 83.9
51-306-43820	SB -- COMMERCIAL SALES	11,700.89	133,853.01	125,000.00	(8,853.01) 107.1
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,998.31	56,015.77	75,000.00	18,984.23 74.7
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	40.00	200.00	700.00	500.00 28.6
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	TOTAL SOUTHBANK LIGHT REVENUES	28,961.22	307,635.12	351,140.00	43,504.88 87.6
	TOTAL FUND REVENUE	290,261.52	1,780,832.76	1,924,883.00	144,050.24 92.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,047.38	10,223.15	19,249.00	9,025.85	53.1
51-405-61060 WORKER'S COMP	506.72	4,253.74	9,586.00	5,332.26	44.4
51-405-61065 WORKER'S BENEFIT FUND	3.13	33.80	68.00	34.20	49.7
51-405-61070 HEALTH INSURANCE	3,211.79	26,238.16	38,740.00	12,501.84	67.7
51-405-61080 PERS (PENSION)	3,873.07	37,430.88	69,373.00	31,942.12	54.0
51-405-61090 UNEMPLOYMENT	14.03	136.35	252.00	115.65	54.1
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	6,819.66	59,788.80	.00 (	59,788.80)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	5,495.00	59,228.28	55,655.00 (	3,573.28)	106.4
51-405-61124 OVERTIME	.00	3,479.60	13,700.00	10,220.40	25.4
51-405-61125 STANDBY TIME	1,734.12	13,856.77	33,049.00	19,192.23	41.9
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	117,195.80	140,635.00	23,439.20	83.3
TOTAL PERSONNEL SERVICES	34,424.48	331,865.33	529,529.00	197,663.67	62.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	1,152.35	700.00	(452.35)	164.6
51-405-62030 DUES, PUBLICATIONS, NOTICES	7,575.20	17,420.16	12,500.00	(4,920.16)	139.4
51-405-62050 TELEPHONE	70.91	1,168.20	1,400.00	231.80	83.4
51-405-62055 POSTAGE	.00	.00	20.00	20.00	.0
51-405-62060 INSURANCE	.00	2,452.72	2,667.00	214.28	92.0
51-405-62063 DRUG TESTING	.00	264.00	600.00	336.00	44.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	1,626.75	6,319.75	.00	(6,319.75)	.0
51-405-62110 CONTRACT SVC - MISC	141.50	9,469.53	6,300.00	(3,169.53)	150.3
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	7,000.00	7,000.00	.00	100.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	6,900.00	9,000.00	2,100.00	76.7
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	422.94	1,302.94	15,000.00	13,697.06	8.7
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	9,000.00	12,000.00	3,000.00	75.0
51-405-62200 TRANSPORTATION EXPENSE	212.05	3,870.08	5,000.00	1,129.92	77.4
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	2,325.61	5,500.00	3,174.39	42.3
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.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	.00	2,727.88	.00	(2,727.88)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	5,699.22	61,440.53	66,900.00	5,459.47	91.8
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	466.69	1,000.00	533.31	46.7
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	60.93	680.58	2,000.00	1,319.42	34.0
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	80,881.00	592,219.00	580,000.00	(12,219.00)	102.1
51-405-62821 BPA TRANSMISSION BILLS	12,675.00	80,697.00	80,000.00	(697.00)	100.9
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	.00	145.46	3,500.00	3,354.54	4.2
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
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	8,830.58	88,305.80	105,967.00	17,661.20	83.3
TOTAL MATERIALS & SERVICES	120,776.08	905,180.70	946,214.00	41,033.30	95.7
CAPITAL OUTLAY					
51-405-63670 ELECTRICAL CONDUCTORS	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,470.15	3,000.00	1,529.85	49.0
51-405-63770 TRANSFORMERS	.00	1,710.00	5,000.00	3,290.00	34.2
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	4,660.15	15,000.00	10,339.85	31.1
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	3,600.00	3,600.00	.00	100.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCY						
51-405-65010	CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY		.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE						
51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	1,266.54	12,545.72	15,055.00	2,509.28	83.3
51-405-66002	DIGGER DERRCK LN PMT INTEREST	27.07	390.38	469.00	78.62	83.2
TOTAL DEBT SERVICE		1,293.61	12,936.10	15,524.00	2,587.90	83.3
TOTAL CITY LIGHT EXPENDITURES		156,494.17	1,258,242.28	1,520,815.00	262,572.72	82.7
<u>SOUTHBANK LIGHT EXPENDITURES</u>						
PERSONNEL SERVICES						
51-406-61050	FICA	176.19	1,790.23	6,416.00	4,625.77	27.9
51-406-61060	WORKER'S COMP	84.19	756.71	3,195.00	2,438.29	23.7
51-406-61065	WORKER'S BENEFIT FUND	.04	1.60	23.00	21.40	7.0
51-406-61070	HEALTH INSURANCE	537.17	3,745.22	12,914.00	9,168.78	29.0
51-406-61080	PERS (PENSION)	651.42	6,230.50	23,124.00	16,893.50	26.9
51-406-61090	UNEMPLOYMENT	2.38	23.84	84.00	60.16	28.4
51-406-61120	WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121	LEAD LINEMAN	186.84	4,530.87	.00	(4,530.87)	.0
51-406-61122	JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123	GROUNDSMAN/EQUIP OPS	785.00	6,083.76	18,552.00	12,468.24	32.8
51-406-61124	OVERTIME	.00	549.50	4,567.00	4,017.50	12.0
51-406-61125	STANDBY TIME	1,390.28	12,643.92	11,016.00	(1,627.92)	114.8
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,931.00	39,310.00	47,172.00	7,862.00	83.3
TOTAL PERSONNEL SERVICES		7,744.51	75,666.15	177,614.00	101,947.85	42.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	1,893.80	2,565.86	1,500.00	(1,065.86)	171.1
51-406-62050 TELEPHONE	17.51	149.27	250.00	100.73	59.7
51-406-62060 SB - INSURANCE	.00	1,603.18	1,805.00	201.82	88.8
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	41.43	578.25	1,000.00	421.75	57.8
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%)	1,445.41	15,369.00	17,000.00	1,631.00	90.4
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	.00	500.00	500.00	.0
51-406-62820 SB - PURCHASED POWER	9,835.00	67,686.00	90,000.00	22,314.00	75.2
51-406-62821 SB - BPA TRANSMISSION BILLS	1,541.00	9,286.00	15,000.00	5,714.00	61.9
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	15,207.50	18,249.00	3,041.50	83.3
TOTAL MATERIALS & SERVICES	16,457.40	121,008.71	162,954.00	41,945.29	74.3
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	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	423.96	1,000.00	576.04	42.4
TOTAL CAPITAL OUTLAY	.00	423.96	3,500.00	3,076.04	12.1
TOTAL SOUTHBANK LIGHT EXPENDITURES	24,201.91	197,098.82	344,068.00	146,969.18	57.3
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	.00	164.60	.00	(164.60)	.0
51-415-61060 WORKER'S COMP	.00	80.51	.00	(80.51)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.66	.00	(.66)	.0
51-415-61070 HEALTH INSURANCE	.00	570.08	.00	(570.08)	.0
51-415-61080 PERS (PENSION)	.00	529.88	.00	(529.88)	.0
51-415-61090 UNEMPLOYMENT	.00	2.20	.00	(2.20)	.0
51-415-61149 WAGES	.00	2,214.19	25,000.00	22,785.81	8.9
TOTAL PERSONNEL SERVICES	.00	3,562.12	25,000.00	21,437.88	14.3
MATERIALS & SERVICES					
51-415-62009 MATERIALS	1,286.75	82,448.01	25,000.00	(57,448.01)	329.8
TOTAL MATERIALS & SERVICES	1,286.75	82,448.01	25,000.00	(57,448.01)	329.8
TOTAL CAPITAL PROJECTS - CITY	1,286.75	86,010.13	50,000.00	(36,010.13)	172.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>						
PERSONNEL SERVICES						
51-416-61149	SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES		.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES						
51-416-62009	SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		181,982.83	1,541,351.23	1,924,883.00	383,531.77	80.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	.00	1,251,124.00	1,338,260.00	87,136.00 93.5
56-305-43003	TRANSFER FROM STREET FUND	.00	30,000.00	30,000.00	.00 100.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	5,000.00	5,000.00	.00 100.0
56-305-43008	TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00 .0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	940.00	940.00	.00 100.0
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	.00	40,000.00	40,000.00	.00 100.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	653.03	6,441.75	9,000.00	2,558.25 71.6
56-305-43023	TRNSF FROM WATER-HYDRANT METER	850.05	8,406.11	10,000.00	1,593.89 84.1
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00 .0
56-305-43035	TRANSFER FROM SEWER BOND FUND	.00	63,177.00	63,500.00	323.00 99.5
56-305-43600	INTEREST INCOME	2,872.79	26,293.96	6,000.00	(20,293.96) 438.2
	TOTAL CAPITAL RESERVE 2008 REVENUES	4,580.79	1,433,432.02	1,610,160.00	176,727.98 89.0
	TOTAL FUND REVENUE	4,580.79	1,433,432.02	1,610,160.00	176,727.98 89.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

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	114,200.00	114,200.00	.0
	.00	.00	137,200.00	137,200.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	212,200.00	212,200.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	19,421.00	19,421.00	.0
	.00	.00	19,421.00	19,421.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	19,421.00	19,421.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	6,440.57	10,000.00	3,559.43	64.4
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	.00	6,440.57	80,360.00	73,919.43	8.0
TOTAL ADMINISTRATION DEPARTMENT					
	.00	6,440.57	80,360.00	73,919.43	8.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	111.00	111.00	.0
	.00	.00	111.00	111.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	111.00	111.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	668.00	668.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	668.00	668.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	668.00	668.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	95,150.00	95,150.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	95,150.00	95,150.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	95,150.00	95,150.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	2,350.00	2,350.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	2,350.00	2,350.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	2,350.00	2,350.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	217,800.00	217,800.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	284,800.00	284,800.00	.0
TOTAL WATER DEPARTMENT		.00	.00	284,800.00	284,800.00	.0
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	69,200.00	69,200.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	104,200.00	104,200.00	.0
TOTAL WATER METERS		.00	.00	104,200.00	104,200.00	.0
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	29,300.00	29,300.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	29,300.00	29,300.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	29,300.00	29,300.00	.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	345,100.00	345,100.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	453,100.00	453,100.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	453,100.00	453,100.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	73,500.00	73,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	193,500.00	193,500.00	.0
56-451-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	135,000.00	135,000.00	135,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	135,000.00	135,000.00	135,000.00	.00	100.0
TOTAL ELECTRIC DEPARTMENT	135,000.00	135,000.00	328,500.00	193,500.00	41.1
TOTAL FUND EXPENDITURES	135,000.00	141,440.57	1,610,160.00	1,468,719.43	8.8