

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	256,000.00	256,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	569.41	569.41	260,000.00	259,430.59	.2
01-301-43110 FINES & FORFEITURES	.00	300.00	.00	(300.00)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	203.63	203.63	2,000.00	1,796.37	10.2
01-301-43122 GARBAGE SCV FRANCHISE FEES	1,000.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	802.35	802.35	158,000.00	157,197.65	.5
01-301-43140 STATE LIQUOR TAX PRORATION	.00	.00	24,000.00	24,000.00	.0
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	4,712.29	9,390.38	67,948.00	58,557.62	13.8
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,298.04	2,683.79	10,800.00	8,116.21	24.9
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,833.74	3,632.68	20,000.00	16,367.32	18.2
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,436.76	2,678.06	16,753.00	14,074.94	16.0
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	4,975.00	29,850.00	24,875.00	16.7
01-301-43280 MISCELLANEOUS REVENUE	342.00	436.00	1,400.00	964.00	31.1
01-301-43283 DRY CREEK TIMBER HARVEST	7,314.90	7,314.90	.00	(7,314.90)	.0
01-301-43290 COPY MACHINE REVENUE	5.05	12.95	100.00	87.05	13.0
01-301-43291 FAX MACHINE REVENUE	24.00	60.00	150.00	90.00	40.0
01-301-43292 INFORMATION SERVICE FEES	50.00	75.00	200.00	125.00	37.5
01-301-43410 CIGARETTE TAX PRORATION	.00	.00	1,400.00	1,400.00	.0
01-301-43431 PLANNING FEES	2,009.85	2,409.85	10,000.00	7,590.15	24.1
01-301-43432 PLANNING ENGINEERING ESTIMATES	512.00	1,071.00	10,000.00	8,929.00	10.7
01-301-43501 CITY HALL RENTAL	90.00	90.00	300.00	210.00	30.0
01-301-43550 INTEREST INCOME	633.36	1,279.69	5,000.00	3,720.31	25.6
01-301-43630 STATE REVENUE SHARING	.00	.00	12,000.00	12,000.00	.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,393.17	2,786.34	16,718.00	13,931.66	16.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	8,944.83	17,889.66	107,338.00	89,448.34	16.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,460.33	4,920.66	29,524.00	24,603.34	16.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	945.83	1,891.66	11,350.00	9,458.34	16.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	12,373.75	24,747.50	148,484.00	123,736.50	16.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	159.33	318.66	1,912.00	1,593.34	16.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	795.50	1,591.00	9,546.00	7,955.00	16.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,875.92	3,751.84	22,511.00	18,759.16	16.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,937.17	3,874.34	23,246.00	19,371.66	16.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	10,509.09	21,018.18	126,109.00	105,090.82	16.7
TOTAL GENERAL FUND REVENUES	66,719.80	121,774.53	1,383,639.00	1,261,864.47	8.8
TOTAL FUND REVENUE	66,719.80	121,774.53	1,383,639.00	1,261,864.47	8.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	10,384.60	13,846.13	92,500.00	78,653.87	15.0
01-401-61020	7,564.80	10,086.40	65,553.00	55,466.60	15.4
01-401-61025	7,992.00	10,656.00	69,256.00	58,600.00	15.4
01-401-61030	4,173.61	5,564.81	36,167.00	30,602.19	15.4
01-401-61031	2,552.00	3,832.00	34,445.00	30,613.00	11.1
01-401-61033	4,044.00	5,392.00	35,053.00	29,661.00	15.4
01-401-61050	2,753.05	3,663.59	25,584.00	21,920.41	14.3
01-401-61060	134.38	177.39	605.00	427.61	29.3
01-401-61065	14.50	18.89	151.00	132.11	12.5
01-401-61070	6,173.03	13,046.53	84,841.00	71,794.47	15.4
01-401-61080	12,305.45	16,407.26	117,167.00	100,759.74	14.0
01-401-61090	36.79	49.53	334.00	284.47	14.8
01-401-61091	.00	.18	.00	(.18)	.0
01-401-61157	.00	.00	1,461.00	1,461.00	.0
TOTAL PERSONNEL SERVICES	58,128.21	82,740.71	563,117.00	480,376.29	14.7
MATERIALS & SERVICES					
01-401-62010	2,464.18	2,464.18	10,000.00	7,535.82	24.6
01-401-62020	51.70	1,171.80	13,100.00	11,928.20	9.0
01-401-62030	310.00	3,701.23	6,154.00	2,452.77	60.1
01-401-62050	328.20	556.40	4,000.00	3,443.60	13.9
01-401-62055	462.58	794.35	6,405.00	5,610.65	12.4
01-401-62060	.00	36,267.79	37,480.00	1,212.21	96.8
01-401-62080	.00	.00	42,350.00	42,350.00	.0
01-401-62081	.00	.00	1,000.00	1,000.00	.0
01-401-62082	2,636.77	24,023.56	59,345.00	35,321.44	40.5
01-401-62094	471.68	471.68	4,000.00	3,528.32	11.8
01-401-62100	1,284.00	1,284.00	18,000.00	16,716.00	7.1
01-401-62110	576.94	653.09	8,722.00	8,068.91	7.5
01-401-62120	179.02	358.04	3,060.00	2,701.96	11.7
01-401-62552	978.39	978.39	16,000.00	15,021.61	6.1
TOTAL MATERIALS & SERVICES	9,743.46	72,724.51	229,616.00	156,891.49	31.7
CAPITAL OUTLAY					
01-401-63861	.00	.00	4,500.00	4,500.00	.0
01-401-63946	713.33	713.33	8,000.00	7,286.67	8.9
TOTAL CAPITAL OUTLAY	713.33	713.33	12,500.00	11,786.67	5.7
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	150,204.00	150,204.00	.0
01-401-64003	.00	.00	4,000.00	4,000.00	.0
01-401-64052	239.16	239.16	109,200.00	108,960.84	.2
TOTAL INTER-FUND TRANSFERS	239.16	239.16	263,404.00	263,164.84	.1
TOTAL ADMINISTRATION	68,824.16	156,417.71	1,068,637.00	912,219.29	14.6

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	.00	1,000.00	1,000.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	.00	10,000.00	10,000.00	.0
01-402-62090 CONTRACT SVC - PLANNING	.00	.00	10,000.00	10,000.00	.0
01-402-62091 CONTRACT SVC - ENGINEERING	512.00	687.00	10,000.00	9,313.00	6.9
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TOTAL MATERIALS & SERVICES	512.00	687.00	32,600.00	31,913.00	2.1
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TOTAL PLANNING DEPARTMENT	512.00	687.00	32,600.00	31,913.00	2.1
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<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	90.00	90.00	.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
01-403-62869 MISCELLANEOUS EXPENSE	3.00	3.00	1,000.00	997.00	.3
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TOTAL MATERIALS & SERVICES	3.00	3.00	8,890.00	8,887.00	.0
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<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
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TOTAL CAPITAL OUTLAY	.00	.00	2,400.00	2,400.00	.0
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TOTAL AGENCY DEPARTMENT	3.00	3.00	11,290.00	11,287.00	.0
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<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	1,950.00	2,490.00	9,495.00	7,005.00	26.2
01-404-61050 FICA	371.88	505.24	3,827.00	3,321.76	13.2
01-404-61060 WORKER'S COMP	128.94	154.81	2,018.00	1,863.19	7.7
01-404-61065 WORKER'S BENEFIT FUND	3.38	4.64	33.00	28.36	14.1
01-404-61070 HEALTH INSURANCE	243.18	710.59	8,183.00	7,472.41	8.7
01-404-61080 PERS (PENSION)	780.23	1,112.06	10,715.00	9,602.94	10.4
01-404-61090 UNEMPLOYMENT	4.89	6.69	50.00	43.31	13.4
01-404-61152 FIELD MAINTENANCE SUPERVISOR	990.38	1,432.55	17,854.00	16,421.45	8.0
01-404-61155 UTILITY MAINTENANCE WORKER I	1,962.53	2,775.37	22,670.00	19,894.63	12.2
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TOTAL PERSONNEL SERVICES	6,435.41	9,191.95	74,845.00	65,653.05	12.3
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CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

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	90.04	95.00	4.96	94.8
01-404-62063 DRUG TESTING	.00	.00	315.00	315.00	.0
01-404-62110 CONTRACT SVC - MISC	.00	.00	1,000.00	1,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	142.43	166.59	10,000.00	9,833.41	1.7
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
01-404-62530 GASOLINE/OIL	33.77	33.77	1,500.00	1,466.23	2.3
01-404-62540 SANITARY SERVICES	51.97	51.97	1,200.00	1,148.03	4.3
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>228.17</u>	<u>342.37</u>	<u>19,710.00</u>	<u>19,367.63</u>	<u>1.7</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>6,663.58</u>	<u>9,534.32</u>	<u>99,555.00</u>	<u>90,020.68</u>	<u>9.6</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	168.42	168.42	2,000.00	1,831.58	8.4
	<u>168.42</u>	<u>168.42</u>	<u>2,000.00</u>	<u>1,831.58</u>	<u>8.4</u>
	<u>168.42</u>	<u>168.42</u>	<u>2,000.00</u>	<u>1,831.58</u>	<u>8.4</u>
<u>GOVT/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
01-408-62022 SUPPORT COMMUNITY PROGRAMS	10.00	760.00	10,750.00	9,990.00	7.1
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.80	61.00	17.20	71.8
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	204.30	204.30	3,000.00	2,795.70	6.8
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	.00	1,000.00	1,000.00	.0
	<u>214.30</u>	<u>1,008.10</u>	<u>20,311.00</u>	<u>19,302.90</u>	<u>5.0</u>
	<u>214.30</u>	<u>1,008.10</u>	<u>20,311.00</u>	<u>19,302.90</u>	<u>5.0</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	15,200.00	96,040.00	80,840.00	15.8
	TOTAL MATERIALS & SERVICES	7,600.00	15,200.00	96,040.00	80,840.00	15.8
	TOTAL POLICE DEPARTMENT	7,600.00	15,200.00	96,040.00	80,840.00	15.8
<u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL DEPARTMENT 422	.00	.00	53,206.00	53,206.00	.0
	TOTAL FUND EXPENDITURES	83,985.46	183,018.55	1,383,639.00	1,200,620.45	13.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	435,000.00	435,000.00	.0
02-305-40250 PARKS/RECREATION SDC	1,602.00	9,598.90	.00	(9,598.90)	.0
02-305-40251 WATER SDC	2,766.00	2,766.00	.00	(2,766.00)	.0
02-305-40252 SEWER SDC	3,026.00	3,026.00	.00	(3,026.00)	.0
02-305-43600 INTEREST INCOME	885.14	1,841.55	7,000.00	5,158.45	26.3
TOTAL SYSTEM DEVELOPMENT REVENUES	8,279.14	17,232.45	442,000.00	424,767.55	3.9
TOTAL FUND REVENUE	8,279.14	17,232.45	442,000.00	424,767.55	3.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	93,000.00	93,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	93,000.00	93,000.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	93,000.00	93,000.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	143,500.00	143,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	143,500.00	143,500.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	143,500.00	143,500.00	.0
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	205,500.00	205,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	205,500.00	205,500.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	205,500.00	205,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	442,000.00	442,000.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	145,000.00	145,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	.00	1,500.00	1,500.00	.0
03-305-40040 STATE GASOLINE APPORTIONMENT	6,774.39	6,774.39	100,000.00	93,225.61	6.8
03-305-40053 TRANSFER FROM GENERAL	.00	.00	4,000.00	4,000.00	.0
03-305-43600 INTEREST INCOME	334.90	720.65	300.00	(420.65)	240.2
TOTAL STREET REVENUES	7,109.29	7,495.04	250,800.00	243,304.96	3.0
TOTAL FUND REVENUE	7,109.29	7,495.04	250,800.00	243,304.96	3.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	164.68	196.00	2,080.00	1,884.00	9.4
03-405-61060	47.97	47.97	2,270.00	2,222.03	2.1
03-405-61065	.52	.66	18.00	17.34	3.7
03-405-61070	398.02	584.95	4,766.00	4,181.05	12.3
03-405-61080	582.95	696.71	6,364.00	5,667.29	11.0
03-405-61090	2.20	2.90	27.00	24.10	10.7
03-405-61152	1,051.01	1,241.41	9,738.00	8,496.59	12.8
03-405-61155	1,035.90	1,275.73	14,330.00	13,054.27	8.9
03-405-61750	1,393.17	2,786.34	16,718.00	13,931.66	16.7
TOTAL PERSONNEL SERVICES	4,676.42	6,832.67	59,431.00	52,598.33	11.5
MATERIALS & SERVICES					
03-405-62020	40.00	40.00	200.00	160.00	20.0
03-405-62060	.00	1,355.82	1,400.00	44.18	96.8
03-405-62091	.00	.00	3,500.00	3,500.00	.0
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62441	.00	.00	3,000.00	3,000.00	.0
03-405-62530	106.53	106.53	2,000.00	1,893.47	5.3
03-405-62560	.00	.00	5,000.00	5,000.00	.0
03-405-62561	120.98	120.98	300.00	179.02	40.3
03-405-62950	159.33	318.66	1,912.00	1,593.34	16.7
TOTAL MATERIALS & SERVICES	426.84	1,941.99	18,812.00	16,870.01	10.3
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	15,000.00	15,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	30,000.00	30,000.00	.0
03-405-64015	.00	.00	1,000.00	1,000.00	.0
03-405-64019	.00	.00	70,000.00	70,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	101,000.00	101,000.00	.0
CONTINGENCY					
03-405-65010	.00	.00	31,557.00	31,557.00	.0
TOTAL CONTINGENCY	.00	.00	31,557.00	31,557.00	.0
TOTAL OPERATIONS DEPARTMENT	5,103.26	8,774.66	250,800.00	242,025.34	3.5
TOTAL FUND EXPENDITURES	5,103.26	8,774.66	250,800.00	242,025.34	3.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	239.16	239.16	109,200.00	108,960.84	.2
05-305-43201 FIRE/AMB SERVICE FEES	553.51	1,810.05	100,000.00	98,189.95	1.8
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	.00	1,000.00	1,000.00	.0
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	.00	20,000.00	20,000.00	.0
05-305-43250 PERMIT FEES	25.00	100.00	100.00	.00	100.0
05-305-43600 INTEREST INCOME	.00	32.49	100.00	67.51	32.5
05-305-43800 MISCELLANEOUS INCOME	.00	(31.89)	3,500.00	3,531.89	(.9)
05-305-43903 EMS SUPPORT FEES	5,647.00	11,285.69	65,000.00	53,714.31	17.4
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	150,204.00	150,204.00	.0
TOTAL EMERGENCY SERVICES REVENUES	6,464.67	13,435.50	549,604.00	536,168.50	2.4
TOTAL FUND REVENUE	6,464.67	13,435.50	549,604.00	536,168.50	2.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	4,032.80	5,292.80	67,158.00	61,865.20	7.9
05-405-61033	5,520.00	7,130.00	.00	(7,130.00)	.0
05-405-61034	4,956.00	6,608.00	42,959.00	36,351.00	15.4
05-405-61035	.00	5,380.33	54,361.00	48,980.67	9.9
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	1,095.65	1,841.30	13,158.00	11,316.70	14.0
05-405-61060	643.64	1,571.13	7,372.00	5,800.87	21.3
05-405-61065	7.72	10.60	107.00	96.40	9.9
05-405-61070	1,397.41	2,796.83	34,623.00	31,826.17	8.1
05-405-61080	2,792.84	4,181.69	46,808.00	42,626.31	8.9
05-405-61090	14.50	24.40	172.00	147.60	14.2
05-405-61750	8,944.83	17,889.66	107,338.00	89,448.34	16.7
TOTAL PERSONNEL SERVICES	29,405.39	52,726.74	381,576.00	328,849.26	13.8
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	.00	3,000.00	3,000.00	.0
05-405-62024	.00	.00	5,000.00	5,000.00	.0
05-405-62028	.00	.00	400.00	400.00	.0
05-405-62029	.00	.00	1,500.00	1,500.00	.0
05-405-62030	429.00	429.00	700.00	271.00	61.3
05-405-62050	234.94	563.48	2,700.00	2,136.52	20.9
05-405-62060	.00	14,031.09	14,400.00	368.91	97.4
05-405-62063	.00	.00	315.00	315.00	.0
05-405-62110	21.50	21.50	500.00	478.50	4.3
05-405-62111	.00	.00	4,500.00	4,500.00	.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	.00	1,400.00	1,400.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	35.74	35.74	2,500.00	2,464.26	1.4
05-405-62351	27.33	66.49	7,000.00	6,933.51	1.0
05-405-62420	483.67	483.67	7,000.00	6,516.33	6.9
05-405-62421	1.00	885.62	4,000.00	3,114.38	22.1
05-405-62439	633.49	633.49	7,000.00	6,366.51	9.1
05-405-62440	165.00	179.41	2,500.00	2,320.59	7.2
05-405-62441	25.86	25.86	10,000.00	9,974.14	.3
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	1,938.80	1,938.80	2,250.00	311.20	86.2
05-405-62448	.00	.00	1,000.00	1,000.00	.0
05-405-62680	.00	.00	100.00	100.00	.0
05-405-62860	.00	180.00	1,000.00	820.00	18.0
05-405-62950	795.50	1,591.00	9,546.00	7,955.00	16.7
TOTAL MATERIALS & SERVICES	4,791.83	24,673.15	93,919.00	69,245.85	26.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010	.00	.00	2,000.00	2,000.00	.0
05-405-63020	.00	.00	6,200.00	6,200.00	.0
05-405-63025	.00	.00	2,000.00	2,000.00	.0
05-405-63030	.00	.00	14,000.00	14,000.00	.0
05-405-63046	.00	.00	20,000.00	20,000.00	.0
05-405-63047	.00	.00	3,000.00	3,000.00	.0
05-405-63946	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	49,200.00	49,200.00	.0
CONTINGENCY					
05-405-65010	.00	.00	23,991.00	23,991.00	.0
TOTAL CONTINGENCY	.00	.00	23,991.00	23,991.00	.0
DEBT SERVICE					
05-405-66015	204.92	409.84	918.00	508.16	44.6
TOTAL DEBT SERVICE	204.92	409.84	918.00	508.16	44.6
TOTAL EMERGENCY SERVICES EXPENDITURE	34,402.14	77,809.73	549,604.00	471,794.27	14.2
TOTAL FUND EXPENDITURES	34,402.14	77,809.73	549,604.00	471,794.27	14.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40028 STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-40029 TRAVEL OREGON GRANT-HUB	.00	.00	20,000.00	20,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	200,000.00	200,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	.00	60,000.00	60,000.00	.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.0
07-305-43006 TRANSFER FROM STREET	.00	.00	10,000.00	10,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
TOTAL GRANT REVENUE	.00	.00	470,000.00	470,000.00	.0
TOTAL FUND REVENUE	.00	.00	470,000.00	470,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	.00	1,362.46	299,000.00	297,637.54	.5
07-405-62115	.00	.00	1,000.00	1,000.00	.0
07-405-62128	.00	.00	170,000.00	170,000.00	.0
TOTAL MATERIALS & SERVICES	.00	1,362.46	470,000.00	468,637.54	.3
TOTAL GRANT EXPENDITURES	.00	1,362.46	470,000.00	468,637.54	.3
TOTAL FUND EXPENDITURES	.00	1,362.46	470,000.00	468,637.54	.3

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	40,000.00	40,000.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	343.86	343.86	68,000.00	67,656.14	.5
08-305-43600 INTEREST INCOME	38.22	41.97	500.00	458.03	8.4
08-305-43800 MISCELLANEOUS INCOME	.00	450.00	2,000.00	1,550.00	22.5
TOTAL TOURISM REVENUES	382.08	835.83	110,500.00	109,664.17	.8
TOTAL FUND REVENUE	382.08	835.83	110,500.00	109,664.17	.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055 POSTAGE	.00	.00	50.00	50.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.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	750.00	3,300.00	2,550.00	22.7
08-405-62110 CONTRACT SVC - MISC	2,440.00	3,835.00	25,000.00	21,165.00	15.3
08-405-62113 DUES, PUBLICATIONS, NOTICES	230.00	230.00	2,500.00	2,270.00	9.2
08-405-62114 TOURISM SUPPORT	794.99	1,294.99	38,000.00	36,705.01	3.4
08-405-62172 VISITOR CENTER STAFFING	.00	.00	30,000.00	30,000.00	.0
TOTAL MATERIALS & SERVICES	<u>3,464.99</u>	<u>6,109.99</u>	<u>104,250.00</u>	<u>98,140.01</u>	<u>5.9</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>.0</u>
TOTAL TOURISM EXPENDITURES	<u><u>3,464.99</u></u>	<u><u>6,109.99</u></u>	<u><u>110,500.00</u></u>	<u><u>104,390.01</u></u>	<u><u>5.5</u></u>
TOTAL FUND EXPENDITURES	<u><u>3,464.99</u></u>	<u><u>6,109.99</u></u>	<u><u>110,500.00</u></u>	<u><u>104,390.01</u></u>	<u><u>5.5</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,600.00	2,600.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	4,115.00	4,115.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	.00	1,000.00	1,000.00	.0
17-305-43562 OPENING/CLOSING FEES	150.00	300.00	.00 (300.00)	.0
17-305-43563 OTHER CEMETERY FEES	.00	.00	125.00	125.00	.0
17-305-43600 INTEREST INCOME	13.33	28.19	25.00 (3.19)	112.8
TOTAL CEMETERY REVENUES	163.33	328.19	7,865.00	7,536.81	4.2
TOTAL FUND REVENUE	163.33	328.19	7,865.00	7,536.81	4.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	29.75	35.49	312.00	276.51	11.4
17-405-61060 WORKER'S COMP	17.56	21.15	229.00	207.85	9.2
17-405-61065 WORKER'S BENEFIT FUND	.30	.36	3.00	2.64	12.0
17-405-61070 HEALTH INSURANCE	27.03	27.03	420.00	392.97	6.4
17-405-61080 PERS (PENSION)	32.15	32.15	582.00	549.85	5.5
17-405-61090 UNEMPLOYMENT	.40	.47	4.00	3.53	11.8
17-405-61150 WAGES	391.92	466.92	4,077.00	3,610.08	11.5
TOTAL PERSONNEL SERVICES	499.11	583.57	5,627.00	5,043.43	10.4
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.92	193.92	438.00	244.08	44.3
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	193.92	2,238.00	2,044.08	8.7
TOTAL CEMETERY EXPENDITURES	693.03	777.49	7,865.00	7,087.51	9.9
TOTAL FUND EXPENDITURES	693.03	777.49	7,865.00	7,087.51	9.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER REVENUES</u>						
21-305-40010	BEGINNING BALANCE	.00	.00	400,000.00	400,000.00	.0
21-305-40210	WATER SALES	25,960.74	53,675.70	216,000.00	162,324.30	24.9
21-305-40211	METER MAINTENANCE FEES	666.60	1,391.58	9,000.00	7,608.42	15.5
21-305-40213	HYDRANT MAINTENANCE FEES	844.27	1,804.56	10,000.00	8,195.44	18.1
21-305-40222	WATER SYSTEM IMPROVEMENT	16,532.68	35,679.98	219,000.00	183,320.02	16.3
21-305-40223	CORROSION CONTROL TREATMENT	1,020.05	2,203.51	29,000.00	26,796.49	7.6
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600	INTEREST INCOME	412.82	863.21	5,000.00	4,136.79	17.3
21-305-43700	CONNECT FEES	295.00	625.00	10,000.00	9,375.00	6.3
21-305-43701	REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
21-305-43800	MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	350,000.00	350,000.00	.0
21-305-43825	CORROSION CONTROL LOAN	155,968.00	155,968.00	990,000.00	834,032.00	15.8
	TOTAL WATER REVENUES	201,700.16	252,211.54	2,252,100.00	1,999,888.46	11.2
	TOTAL FUND REVENUE	201,700.16	252,211.54	2,252,100.00	1,999,888.46	11.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	45.00	750.00	705.00 6.0
21-405-61050	FICA	460.70	616.65	3,714.00	3,097.35 16.6
21-405-61060	WORKER'S COMP	100.34	102.50	2,172.00	2,069.50 4.7
21-405-61065	WORKER'S BENEFIT FUND	2.93	4.12	30.00	25.88 13.7
21-405-61070	HEALTH INSURANCE	715.79	1,562.96	8,274.00	6,711.04 18.9
21-405-61080	PERS (PENSION)	1,625.00	2,435.83	12,639.00	10,203.17 19.3
21-405-61090	UNEMPLOYMENT	6.18	8.32	49.00	40.68 17.0
21-405-61152	FIELD MAINTENANCE SUPERVISOR	2,595.27	3,488.98	16,772.00	13,283.02 20.8
21-405-61155	UTILITY MAINTENANCE WORKER I	2,231.00	3,191.11	19,675.00	16,483.89 16.2
21-405-61157	OVERTIME	145.05	238.23	1,220.00	981.77 19.5
21-405-61158	STANDBY TIME	302.00	442.65	5,051.00	4,608.35 8.8
21-405-61590	METER READING	380.20	380.20	2,542.00	2,161.80 15.0
21-405-61591	METER READING - ELEC	380.20	380.20	2,542.00	2,161.80 15.0
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,460.33	4,920.66	29,524.00	24,603.34 16.7
	TOTAL PERSONNEL SERVICES	11,404.99	17,817.41	104,954.00	87,136.59 17.0
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
21-405-62030	DUES, PUBLICATIONS, NOTICES	3,087.28	3,087.28	700.00	(2,387.28) 441.0
21-405-62050	TELEPHONE	151.27	302.91	1,800.00	1,497.09 16.8
21-405-62060	INSURANCE	.00	1,144.22	1,200.00	55.78 95.4
21-405-62070	UTILITIES	2,712.16	2,712.16	26,000.00	23,287.84 10.4
21-405-62081	COMPUTER LICENSE	.00	1,287.50	1,500.00	212.50 85.8
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	27,000.00	27,000.00 .0
21-405-62110	CONTRACT SVC - MISC	.00	.00	10,000.00	10,000.00 .0
21-405-62150	WATER SAMPLING	60.00	1,020.00	10,000.00	8,980.00 10.2
21-405-62435	USE OF CITY PROPERTY	747.50	1,495.00	8,970.00	7,475.00 16.7
21-405-62441	VEHICLE MAINTENANCE	538.49	538.49	4,000.00	3,461.51 13.5
21-405-62530	GASOLINE/OIL	258.41	258.41	3,000.00	2,741.59 8.6
21-405-62559	HYDRANT MAINTENANCE	.00	.00	10,000.00	10,000.00 .0
21-405-62560	MATERIALS, PARTS, SUPPLIES	1,224.62	1,270.00	80,000.00	78,730.00 1.6
21-405-62561	CREW WORK CLOTHING	120.99	120.99	300.00	179.01 40.3
21-405-62650	CHLORINATION	.00	510.70	2,000.00	1,489.30 25.5
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,298.04	2,683.79	10,800.00	8,116.21 24.9
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00 .0
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,875.92	3,751.84	22,511.00	18,759.16 16.7
	TOTAL MATERIALS & SERVICES	12,074.68	20,183.29	221,481.00	201,297.71 9.1
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	4,500.00	4,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	1,445.87	2,891.74	10,000.00	7,108.26 28.9
21-405-63495	CHLORINATOR PUMP	.00	.00	2,000.00	2,000.00 .0
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	1,445.87	2,891.74	27,500.00	24,608.26 10.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	16,532.68	35,679.98	219,000.00	183,320.02	16.3
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,020.05	2,203.51	29,000.00	26,796.49	7.6
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	(960.29)	.00	.00	.00	.0
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	666.60	1,391.58	9,000.00	7,608.42	15.5
TOTAL INTER-FUND TRANSFERS	17,259.04	39,275.07	307,000.00	267,724.93	12.8
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
TOTAL CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
TOTAL WATER EXPENDITURES	42,184.58	80,167.51	822,100.00	741,932.49	9.8
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	2,259.40	2,259.40	5,000.00	2,740.60	45.2
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	.00	350,000.00	350,000.00	.0
21-415-62025 CONTRACT SVC-CORROSION CONTROL	91,979.00	95,507.86	1,070,000.00	974,492.14	8.9
TOTAL MATERIALS & SERVICES	94,238.40	97,767.26	1,425,000.00	1,327,232.74	6.9
TOTAL CAPITAL PROJECTS DEPARTMENT	94,238.40	97,767.26	1,430,000.00	1,332,232.74	6.8
TOTAL FUND EXPENDITURES	136,422.98	177,934.77	2,252,100.00	2,074,165.23	7.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	35,529.00	35,529.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	16,532.68	35,679.98	219,000.00	183,320.02	16.3
22-305-43600 INTEREST INCOME	242.26	550.82	.00	(550.82)	.0
TOTAL WSIP REVENUES	16,774.94	36,230.80	254,529.00	218,298.20	14.2
TOTAL FUND REVENUE	16,774.94	36,230.80	254,529.00	218,298.20	14.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

WATER SYS IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
22-405-66950 WSIP DEBT SERVICE RESERVE PAYMENT	.00	.00	254,529.00	254,529.00	.0
TOTAL WSIP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,442.00	4,442.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,020.05	2,203.51	29,000.00	26,796.49	7.6
23-305-43600 INTEREST INCOME	28.54	57.36	.00	(57.36)	.0
TOTAL CCTP REVENUES	1,048.59	2,260.87	33,442.00	31,181.13	6.8
TOTAL FUND REVENUE	1,048.59	2,260.87	33,442.00	31,181.13	6.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CORROSION CNTRL TREATMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
23-405-66950	CCTP DEBT SERVICE RESERVE PAYMENT	.00	.00	33,442.00	33,442.00	.0
	TOTAL CCTP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	9,000.00	9,000.00	.0
25-328-43600 INTEREST INCOME	18.09	37.99	.00	(37.99)	.0
TOTAL CEMETERY TRUST REVENUES	18.09	37.99	9,000.00	8,962.01	.4
TOTAL FUND REVENUE	18.09	37.99	9,000.00	8,962.01	.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	4,885.00	4,885.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	4,885.00	4,885.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	4,115.00	4,115.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	4,115.00	4,115.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,000.00	9,000.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SEWER REVENUES</u>						
31-305-40010	BEGINNING BALANCE	.00	.00	120,000.00	120,000.00	.0
31-305-40310	SEWER SERVICE FEES	36,674.88	72,653.77	400,000.00	327,346.23	18.2
31-305-40315	SEWER FACILITIES PROJECT	.00	.00	56,000.00	56,000.00	.0
31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00	.0
31-305-40319	USDA SEWER FACILITIES LOAN	.00	.00	4,456,600.00	4,456,600.00	.0
31-305-43600	INTEREST INCOME	257.94	532.89	2,500.00	1,967.11	21.3
31-305-43701	REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
31-305-43800	MISCELLANEOUS INCOME	1,513.00	1,513.00	1,000.00	(513.00)	151.3
	TOTAL SEWER REVENUES	38,445.82	74,699.66	6,146,100.00	6,071,400.34	1.2
	TOTAL FUND REVENUE	38,445.82	74,699.66	6,146,100.00	6,071,400.34	1.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	.00	360.00	360.00	.0
31-405-61050	298.13	376.89	1,453.00	1,076.11	25.9
31-405-61060	70.04	70.04	700.00	629.96	10.0
31-405-61065	1.65	2.09	11.00	8.91	19.0
31-405-61070	604.78	1,092.07	2,888.00	1,795.93	37.8
31-405-61080	1,056.72	1,343.21	4,928.00	3,584.79	27.3
31-405-61090	3.98	5.06	19.00	13.94	26.6
31-405-61152	1,599.47	2,154.01	8,115.00	5,960.99	26.5
31-405-61155	1,707.35	1,977.80	4,340.00	2,362.20	45.6
31-405-61157	288.45	406.58	1,132.00	725.42	35.9
31-405-61158	286.23	426.88	5,051.00	4,624.12	8.5
31-405-61750	945.83	1,891.66	11,350.00	9,458.34	16.7
	<u>6,862.63</u>	<u>9,746.29</u>	<u>40,347.00</u>	<u>30,600.71</u>	<u>24.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	.00	300.00	300.00	.0
31-405-62050	377.99	757.23	4,300.00	3,542.77	17.6
31-405-62060	.00	1,143.68	1,200.00	56.32	95.3
31-405-62070	3,068.85	3,068.85	38,000.00	34,931.15	8.1
31-405-62082	.00	440.00	1,000.00	560.00	44.0
31-405-62091	.00	.00	4,500.00	4,500.00	.0
31-405-62110	.00	.00	2,000.00	2,000.00	.0
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	1,495.00	8,970.00	7,475.00	16.7
31-405-62441	538.50	538.50	4,500.00	3,961.50	12.0
31-405-62530	403.76	531.70	2,500.00	1,968.30	21.3
31-405-62560	436.24	1,997.94	12,000.00	10,002.06	16.7
31-405-62561	121.02	121.02	300.00	178.98	40.3
31-405-62660	1,833.74	3,632.68	20,000.00	16,367.32	18.2
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	8,086.25	16,172.50	100,000.00	83,827.50	16.2
31-405-62860	.00	.00	3,200.00	3,200.00	.0
31-405-62870	.00	.00	1,000.00	1,000.00	.0
31-405-62950	1,937.17	3,874.34	23,246.00	19,371.66	16.7
	<u>17,551.02</u>	<u>33,773.44</u>	<u>228,716.00</u>	<u>194,942.56</u>	<u>14.8</u>
TOTAL MATERIALS & SERVICES					
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
	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
31-405-64008	.00	.00	70,061.00	70,061.00	.0
31-405-64010	.00	.00	56,000.00	56,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>126,061.00</u>	<u>126,061.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
31-405-65010	CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
	TOTAL CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
	TOTAL SEWER EXPENDITURES	24,413.65	43,519.73	529,500.00	485,980.27	8.2
<u>CAPITAL PROJECTS DEPARTMENT</u>						
	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	.00	768.75	5,606,600.00	5,605,831.25	.0
	TOTAL MATERIALS & SERVICES	.00	768.75	5,611,600.00	5,610,831.25	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	.00	768.75	5,616,600.00	5,615,831.25	.0
	TOTAL FUND EXPENDITURES	24,413.65	44,288.48	6,146,100.00	6,101,811.52	.7

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	.00	2,164.00	2,164.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	70,061.00	70,061.00	.0
32-305-43600 INTEREST INCOME	5.43	11.40	.00	(11.40)	.0
TOTAL SEWER BOND 2018 REVENUES	5.43	11.40	72,225.00	72,213.60	.0
TOTAL FUND REVENUE	5.43	11.40	72,225.00	72,213.60	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
32-405-66720 BOND PAYMENT - INTEREST	.00	.00	17,225.00	17,225.00	.0
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TOTAL DEBT SERVICE	.00	.00	72,225.00	72,225.00	.0
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TOTAL DEPARTMENT 405	.00	.00	72,225.00	72,225.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	72,225.00	72,225.00	.0
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CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 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	56,000.00	56,000.00	.0
TOTAL SOURCE 305	.00	.00	56,000.00	56,000.00	.0
TOTAL FUND REVENUE	.00	.00	56,000.00	56,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
33-405-66950 DEBT SERVICE RESERVE	.00	.00	56,000.00	56,000.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	200,000.00	200,000.00	.0
51-305-43600 INTEREST INCOME	722.17	1,539.50	4,000.00	2,460.50	38.5
51-305-43701 REIMBURSABLE PROJECTS	110,080.33	112,727.13	50,000.00	(62,727.13)	225.5
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	.00	25,000.00	25,000.00	.0
51-305-43800 MISCELLANEOUS INCOME	1,459.33	3,012.33	16,000.00	12,987.67	18.8
51-305-43810 RESIDENTIAL SALES	39,376.05	79,007.17	651,300.00	572,292.83	12.1
51-305-43820 COMMERCIAL SALES	42,233.25	82,872.82	541,650.00	458,777.18	15.3
51-305-43840 STREET LIGHT SALES	2,683.65	5,032.53	25,000.00	19,967.47	20.1
51-305-43850 SALES TO PUBLIC BODIES	9,952.83	20,895.09	141,000.00	120,104.91	14.8
51-305-43860 CUSTOMER INSTALL CHARGES	620.00	1,340.00	8,000.00	6,660.00	16.8
51-305-43863 EDA GRANT	.00	.00	2,640,000.00	2,640,000.00	.0
51-305-43864 PORT OF CASCADE LOCKS	.00	.00	110,000.00	110,000.00	.0
51-305-43865 SPECIAL PUBLIC WORKS LOAN	.00	.00	550,000.00	550,000.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
TOTAL CITY LIGHT REVENUES	207,127.61	306,426.57	4,964,960.00	4,658,533.43	6.2
<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	26.00	50.00	24.00	52.0
51-306-43810 SB -- RESIDENTIAL SALES	10,040.75	18,519.27	128,700.00	110,180.73	14.4
51-306-43820 SB -- COMMERCIAL SALES	12,579.81	23,517.14	148,350.00	124,832.86	15.9
51-306-43850 SB -- SALES TO PUBLIC BODIES	6,114.60	11,524.73	58,000.00	46,475.27	19.9
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	40.00	2,000.00	1,960.00	2.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	28,748.16	53,627.14	347,490.00	293,862.86	15.4
TOTAL FUND REVENUE	235,875.77	360,053.71	5,312,450.00	4,952,396.29	6.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,710.16	2,261.87	12,650.00	10,388.13	17.9
51-405-61060 WORKER'S COMP	775.24	1,027.15	5,100.00	4,072.85	20.1
51-405-61065 WORKER'S BENEFIT FUND	4.71	6.20	45.00	38.80	13.8
51-405-61070 HEALTH INSURANCE	3,142.42	6,134.58	34,682.00	28,547.42	17.7
51-405-61080 PERS (PENSION)	7,365.26	9,812.64	53,619.00	43,806.36	18.3
51-405-61090 UNEMPLOYMENT	22.71	30.25	165.00	134.75	18.3
51-405-61121 LEAD LINEMAN	11,223.28	14,268.70	75,410.00	61,141.30	18.9
51-405-61123 GROUNDSMAN/EQUIP OPS	8,773.92	11,373.60	63,367.00	51,993.40	18.0
51-405-61124 OVERTIME	580.08	1,647.60	8,006.00	6,358.40	20.6
51-405-61125 STANDBY TIME	2,135.04	2,966.56	18,504.00	15,537.44	16.0
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	8,857.17	17,714.34	106,286.00	88,571.66	16.7
	<u>44,589.99</u>	<u>67,243.49</u>	<u>377,834.00</u>	<u>310,590.51</u>	<u>17.8</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	.00	1,400.00	1,400.00	.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	1,870.40	2,035.40	11,000.00	8,964.60	18.5
51-405-62050 TELEPHONE	72.84	189.18	1,500.00	1,310.82	12.6
51-405-62060 INSURANCE	.00	2,420.64	2,550.00	129.36	94.9
51-405-62063 DRUG TESTING	.00	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	.00	1,287.50	1,500.00	212.50	85.8
51-405-62110 CONTRACT SVC - MISC	165.05	165.05	19,000.00	18,834.95	.9
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	800.00	9,900.00	9,100.00	8.1
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	1,000.00	1,000.00	15,000.00	14,000.00	6.7
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
51-405-62200 TRANSPORTATION EXPENSE	161.81	161.81	5,000.00	4,838.19	3.2
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	284.27	284.27	5,500.00	5,215.73	5.2
51-405-62210 PROTECTIVE CLOTHING	.00	.00	750.00	750.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	1,560.00	9,360.00	7,800.00	16.7
51-405-62560 MATERIALS, PARTS, SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,712.29	9,390.38	67,948.00	58,557.62	13.8
51-405-62680 UNCOLLECTIBLE ACCOUNTS	232.52	232.52	1,000.00	767.48	23.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	3,000.00	3,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	902.26	902.26	2,000.00	1,097.74	45.1
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	76,436.00	76,436.00	708,000.00	631,564.00	10.8
51-405-62821 BPA TRANSMISSION BILLS	11,118.00	11,118.00	91,000.00	79,882.00	12.2
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	101.00	101.00	2,000.00	1,899.00	5.1
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	9,379.17	18,758.34	112,550.00	93,791.66	16.7
	<u>109,015.61</u>	<u>127,842.35</u>	<u>1,107,358.00</u>	<u>979,515.65</u>	<u>11.5</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	.00	5,000.00	5,000.00	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	5,000.00	5,000.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	1,500.00	1,500.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	.00	3,000.00	3,000.00	.0
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	.00	1,500.00	1,500.00	.0
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922 TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	31,000.00	31,000.00	.0
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	78,600.00	78,600.00	.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
TOTAL CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,277.30	2,551.90	10,434.00	7,882.10	24.5
51-405-66002 DIGGER DERRCK LN PMT INTEREST	16.31	35.32	125.00	89.68	28.3
TOTAL DEBT SERVICE	1,293.61	2,587.22	10,559.00	7,971.78	24.5
TOTAL CITY LIGHT EXPENDITURES	154,899.21	197,673.06	1,664,026.00	1,466,352.94	11.9
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	238.79	377.77	5,160.00	4,782.23	7.3
51-406-61060 WORKER'S COMP	90.54	146.07	1,700.00	1,553.93	8.6
51-406-61065 WORKER'S BENEFIT FUND	.02	.02	18.00	17.98	.1
51-406-61070 HEALTH INSURANCE	606.54	1,363.34	11,561.00	10,197.66	11.8
51-406-61080 PERS (PENSION)	1,034.43	1,651.08	21,875.00	20,223.92	7.6
51-406-61090 UNEMPLOYMENT	3.18	5.08	67.00	61.92	7.6
51-406-61121 LEAD LINEMAN	386.72	821.78	25,137.00	24,315.22	3.3
51-406-61123 GROUNDSMAN/EQUIP OPS	974.88	1,624.80	21,122.00	19,497.20	7.7
51-406-61124 OVERTIME	.00	.00	2,669.00	2,669.00	.0
51-406-61125 STANDBY TIME	1,827.54	2,643.62	18,504.00	15,860.38	14.3
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,516.58	7,033.16	42,199.00	35,165.84	16.7
TOTAL PERSONNEL SERVICES	8,679.22	15,666.72	150,012.00	134,345.28	10.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	467.60	467.60	1,500.00	1,032.40	31.2
51-406-62050 TELEPHONE	18.21	47.30	250.00	202.70	18.9
51-406-62060 SB - INSURANCE	.00	1,530.32	1,700.00	169.68	90.0
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	58.40	58.40	1,000.00	941.60	5.8
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	71.07	71.07	1,000.00	928.93	7.1
51-406-62210 PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	325.00	1,950.00	1,625.00	16.7
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,436.76	2,678.06	16,753.00	14,074.94	16.0
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	.00	500.00	500.00	.0
51-406-62820 SB - PURCHASED POWER	6,240.00	6,240.00	70,000.00	63,760.00	8.9
51-406-62821 SB - BPA TRANSMISSION BILLS	908.00	908.00	10,500.00	9,592.00	8.7
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	101.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	.00	7,000.00	7,000.00	.0
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,129.92	2,259.84	13,559.00	11,299.16	16.7
TOTAL MATERIALS & SERVICES	10,593.46	14,686.59	133,412.00	118,725.41	11.0
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	.00	1,000.00	1,000.00	.0
51-406-63780 SB - POLES & CROSSARMS	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	19,272.68	30,353.31	288,424.00	258,070.69	10.5
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61149 WAGES	.00	.00	25,000.00	25,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	25,000.00	25,000.00	.0
MATERIALS & SERVICES					
51-415-62009 MATERIALS	509.31	509.31	25,000.00	24,490.69	2.0
51-415-62115 ELECTRIC UTILITY UPGRADE	110,080.33	110,080.33	3,300,000.00	3,189,919.67	3.3
TOTAL MATERIALS & SERVICES	110,589.64	110,589.64	3,325,000.00	3,214,410.36	3.3
TOTAL CAPITAL PROJECTS - CITY	110,589.64	110,589.64	3,350,000.00	3,239,410.36	3.3
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	284,761.53	338,616.01	5,312,450.00	4,973,833.99	6.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,100,000.00	1,100,000.00	.0
56-305-43003 TRANSFER FROM STREET FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,000.00	1,000.00	.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	409.84	918.00	508.16	44.6
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	666.60	1,391.58	9,000.00	7,608.42	15.5
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	(960.29)	.00	.00	.00	.0
56-305-43051 TRANSFER FROM ELECTRICAL	.00	.00	75,000.00	75,000.00	.0
56-305-43600 INTEREST INCOME	2,472.81	5,255.25	10,000.00	4,744.75	52.6
TOTAL CAPITAL RESERVE 2008 REVENUES	2,384.04	7,056.67	1,280,918.00	1,273,861.33	.6
TOTAL FUND REVENUE	2,384.04	7,056.67	1,280,918.00	1,273,861.33	.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 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	130,561.00	130,561.00	.0
	.00	.00	153,561.00	153,561.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	153,561.00	153,561.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	153,561.00	153,561.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	25,000.00	25,000.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	25,000.00	25,000.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	58,252.00	58,252.00	.0
	.00	.00	68,252.00	68,252.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	68,252.00	68,252.00	.0
TOTAL ADMINISTRATION DEPARTMENT					
	.00	.00	68,252.00	68,252.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	115.00	115.00	.0
	.00	.00	115.00	115.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	115.00	115.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	115.00	115.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
CAPITAL OUTLAY					
56-407-63950	.00	.00	690.00	690.00	.0
	.00	.00	690.00	690.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	690.00	690.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL					
	.00	.00	690.00	690.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>						
CAPITAL OUTLAY						
56-408-63950	RESERVE	.00	.00	67,900.00	67,900.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	67,900.00	67,900.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	67,900.00	67,900.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
CAPITAL OUTLAY						
56-409-63950	RESERVE	.00	.00	3,400.00	3,400.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	3,400.00	3,400.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	3,400.00	3,400.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	240,000.00	240,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	307,000.00	307,000.00	.0
TOTAL WATER DEPARTMENT		.00	.00	307,000.00	307,000.00	.0
<u>WATER METERS</u>						
CAPITAL OUTLAY						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	29,000.00	29,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	64,000.00	64,000.00	.0
TOTAL WATER METERS		.00	.00	64,000.00	64,000.00	.0
<u>WATER DEPT-FIRE HYDRANT</u>						
CAPITAL OUTLAY						
56-423-63950	RESERVE	.00	.00	41,000.00	41,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	41,000.00	41,000.00	.0
TOTAL WATER DEPT-FIRE HYDRANT		.00	.00	41,000.00	41,000.00	.0
<u>SEWER DEPARTMENT</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
56-431-63941	.00	.00	108,000.00	108,000.00	.0
56-431-63950	.00	.00	293,000.00	293,000.00	.0
	.00	.00	401,000.00	401,000.00	.0
<u>TOTAL CAPITAL OUTLAY</u>					
	.00	.00	401,000.00	401,000.00	.0
<u>TOTAL SEWER DEPARTMENT</u>					
	.00	.00	401,000.00	401,000.00	.0
<u>ELECTRIC DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
56-451-63941	.00	.00	120,000.00	120,000.00	.0
56-451-63950	.00	.00	29,000.00	29,000.00	.0
	.00	.00	149,000.00	149,000.00	.0
<u>TOTAL CAPITAL OUTLAY</u>					
	.00	.00	149,000.00	149,000.00	.0
<u>TOTAL ELECTRIC DEPARTMENT</u>					
	.00	.00	149,000.00	149,000.00	.0
<u>TOTAL FUND EXPENDITURES</u>					
	.00	.00	1,280,918.00	1,280,918.00	.0