

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	245,000.00	245,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	646.13	646.13	231,000.00	230,353.87	.3
01-301-43120 TELEPHONE FRANCHISE FEES	226.54	226.54	4,200.00	3,973.46	5.4
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	.00	1,000.00	1,000.00	.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	670.40	670.40	154,000.00	153,329.60	.4
01-301-43140 STATE LIQUOR TAX PRORATION	.00	.00	24,000.00	24,000.00	.0
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	5,279.30	10,613.40	66,900.00	56,286.60	15.9
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,546.34	3,030.07	11,500.00	8,469.93	26.4
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,930.99	3,859.91	25,384.00	21,524.09	15.2
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,441.23	2,743.54	17,000.00	14,256.46	16.1
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	317.22	621.77	1,000.00	378.23	62.2
01-301-43290 COPY MACHINE REVENUE	14.60	24.02	100.00	75.98	24.0
01-301-43291 FAX MACHINE REVENUE	3.00	48.00	150.00	102.00	32.0
01-301-43292 INFORMATION SERVICE FEES	50.00	75.00	200.00	125.00	37.5
01-301-43410 CIGARETTE TAX PRORATION	.00	.00	1,585.00	1,585.00	.0
01-301-43431 PLANNING FEES	945.35	1,505.35	10,000.00	8,494.65	15.1
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501 CITY HALL RENTAL	30.00	30.00	300.00	270.00	10.0
01-301-43550 INTEREST INCOME	469.76	957.56	2,500.00	1,542.44	38.3
01-301-43630 STATE REVENUE SHARING	.00	.00	15,000.00	15,000.00	.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,237.92	2,475.84	14,855.00	12,379.16	16.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,645.58	13,291.16	79,747.00	66,455.84	16.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,146.75	4,293.50	25,761.00	21,467.50	16.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	822.58	1,645.16	9,871.00	8,225.84	16.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,650.58	31,301.16	187,807.00	156,505.84	16.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	184.17	368.34	2,210.00	1,841.66	16.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	920.50	1,841.00	11,046.00	9,205.00	16.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,438.50	2,877.00	17,262.00	14,385.00	16.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	2,077.50	4,155.00	24,930.00	20,775.00	16.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	10,351.33	20,702.66	124,216.00	103,513.34	16.7
TOTAL GENERAL FUND REVENUES	57,533.77	112,977.51	1,348,374.00	1,235,396.49	8.4
TOTAL FUND REVENUE	57,533.77	112,977.51	1,348,374.00	1,235,396.49	8.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	9,807.70	13,076.93	87,506.00	74,429.07	14.9
01-401-61020	7,308.00	9,744.00	63,342.00	53,598.00	15.4
01-401-61025	7,720.80	10,294.40	66,912.00	56,617.60	15.4
01-401-61030	3,974.40	5,299.20	34,445.00	29,145.80	15.4
01-401-61031	3,974.40	5,299.20	34,445.00	29,145.80	15.4
01-401-61033	3,852.02	5,136.02	33,390.00	28,253.98	15.4
01-401-61050	2,746.43	3,627.87	24,534.00	20,906.13	14.8
01-401-61060	128.75	165.25	1,533.00	1,367.75	10.8
01-401-61065	17.60	21.08	176.00	154.92	12.0
01-401-61070	6,401.07	12,802.14	92,675.00	79,872.86	13.8
01-401-61080	10,387.93	13,850.58	98,393.00	84,542.42	14.1
01-401-61090	36.76	49.01	321.00	271.99	15.3
01-401-61155	56.00	77.00	672.00	595.00	11.5
TOTAL PERSONNEL SERVICES	56,411.86	79,442.68	538,344.00	458,901.32	14.8
MATERIALS & SERVICES					
01-401-62010	1,821.23	2,663.57	10,000.00	7,336.43	26.6
01-401-62020	963.80	3,474.55	12,700.00	9,225.45	27.4
01-401-62030	475.12	4,148.87	5,800.00	1,651.13	71.5
01-401-62050	264.49	541.77	4,900.00	4,358.23	11.1
01-401-62055	459.15	904.84	6,225.00	5,320.16	14.5
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	9,500.00	9,500.00	37,000.00	27,500.00	25.7
01-401-62081	.00	.00	3,500.00	3,500.00	.0
01-401-62082	293.38	21,670.17	65,635.00	43,964.83	33.0
01-401-62094	290.13	520.12	4,000.00	3,479.88	13.0
01-401-62100	.00	1,200.00	18,000.00	16,800.00	6.7
01-401-62110	76.13	572.82	8,225.00	7,652.18	7.0
01-401-62120	179.02	358.04	3,000.00	2,641.96	11.9
01-401-62552	995.89	1,891.26	16,000.00	14,108.74	11.8
TOTAL MATERIALS & SERVICES	15,318.34	82,674.21	234,685.00	152,010.79	35.2
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	.00	90,000.00	90,000.00	.0
01-401-64003	.00	.00	14,000.00	14,000.00	.0
01-401-64017	.00	.00	3,300.00	3,300.00	.0
01-401-64052	271.37	271.37	97,020.00	96,748.63	.3
TOTAL INTER-FUND TRANSFERS	271.37	271.37	204,320.00	204,048.63	.1
TOTAL ADMINISTRATION	72,001.57	162,388.26	991,349.00	828,960.74	16.4
<u>PLANNING DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	104.00	1,000.00	896.00	10.4
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	694.22	10,000.00	9,305.78	6.9
01-402-62090 CONTRACT SVC - PLANNING	.00	967.50	10,000.00	9,032.50	9.7
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>2,017.72</u>	<u>32,500.00</u>	<u>30,482.28</u>	<u>6.2</u>
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>2,017.72</u>	<u>32,500.00</u>	<u>30,482.28</u>	<u>6.2</u>
TOTAL PLANNING DEPARTMENT	<u>.00</u>	<u>2,017.72</u>	<u>32,500.00</u>	<u>30,482.28</u>	<u>6.2</u>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,870.00</u>	<u>8,870.00</u>	<u>.0</u>
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>.00</u>	<u>8,870.00</u>	<u>8,870.00</u>	<u>.0</u>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>.0</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>11,270.00</u>	<u>11,270.00</u>	<u>.0</u>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	2,332.50	3,157.50	9,495.00	6,337.50	33.3
01-404-61050 FICA	548.36	726.31	3,719.00	2,992.69	19.5
01-404-61060 WORKER'S COMP	392.28	526.48	2,298.00	1,771.52	22.9
01-404-61065 WORKER'S BENEFIT FUND	6.18	8.24	38.00	29.76	21.7
01-404-61070 HEALTH INSURANCE	536.05	993.84	7,686.00	6,692.16	12.9
01-404-61080 PERS (PENSION)	1,052.44	1,387.23	8,439.00	7,051.77	16.4
01-404-61090 UNEMPLOYMENT	7.29	9.68	49.00	39.32	19.8
01-404-61152 FIELD MAINTENANCE SUPERVISOR	777.94	1,103.07	17,166.00	16,062.93	6.4
01-404-61155 UTILITY MAINTENANCE WORKER I	4,163.24	5,390.11	21,958.00	16,567.89	24.6
	<u>9,816.28</u>	<u>13,302.46</u>	<u>70,848.00</u>	<u>57,545.54</u>	<u>18.8</u>

CITY OF CASCADE LOCKS
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FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	.00	315.00	315.00	.0
01-404-62110 CONTRACT SVC - MISC	.00	.00	100.00	100.00	.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	209.22	289.07	15,000.00	14,710.93	1.9
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
01-404-62530 GASOLINE/OIL	154.37	154.37	1,500.00	1,345.63	10.3
01-404-62540 SANITARY SERVICES	179.76	179.76	1,200.00	1,020.24	15.0
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>543.35</u>	<u>713.24</u>	<u>33,708.00</u>	<u>32,994.76</u>	<u>2.1</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>10,359.63</u>	<u>14,015.70</u>	<u>109,556.00</u>	<u>95,540.30</u>	<u>12.8</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	149.85	302.20	1,750.00	1,447.80	17.3
	<u>149.85</u>	<u>302.20</u>	<u>1,750.00</u>	<u>1,447.80</u>	<u>17.3</u>
	<u>149.85</u>	<u>302.20</u>	<u>1,750.00</u>	<u>1,447.80</u>	<u>17.3</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	525.00	525.00	4,000.00	3,475.00	13.1
01-408-62022 SUPPORT COMMUNITY PROGRAMS	5,000.00	5,000.00	10,750.00	5,750.00	46.5
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	249.70	726.40	8,000.00	7,273.60	9.1
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>5,774.70</u>	<u>6,294.19</u>	<u>25,322.00</u>	<u>19,027.81</u>	<u>24.9</u>
	<u>5,774.70</u>	<u>6,294.19</u>	<u>25,322.00</u>	<u>19,027.81</u>	<u>24.9</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
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FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	99,444.00	84,244.00	15.3
	TOTAL MATERIALS & SERVICES	7,600.00	15,200.00	99,444.00	84,244.00	15.3
	TOTAL POLICE DEPARTMENT	7,600.00	15,200.00	99,444.00	84,244.00	15.3
<u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	77,183.00	77,183.00	.0
	TOTAL CONTINGENCY	.00	.00	77,183.00	77,183.00	.0
	TOTAL DEPARTMENT 422	.00	.00	77,183.00	77,183.00	.0
	TOTAL FUND EXPENDITURES	95,885.75	200,218.07	1,348,374.00	1,148,155.93	14.9

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	335,000.00	335,000.00	.0
02-305-40250 PARKS/RECREATION SDC	534.00	1,602.00	.00	(1,602.00)	.0
02-305-40251 WATER SDC	1,537.00	3,381.00	.00	(3,381.00)	.0
02-305-40252 SEWER SDC	.00	3,026.00	.00	(3,026.00)	.0
02-305-43600 INTEREST INCOME	692.49	1,375.30	3,200.00	1,824.70	43.0
TOTAL SYSTEM DEVELOPMENT REVENUES	2,763.49	9,384.30	338,200.00	328,815.70	2.8
TOTAL FUND REVENUE	2,763.49	9,384.30	338,200.00	328,815.70	2.8

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EXPENDITURES WITH COMPARISON TO BUDGET
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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	.00	109,982.00	109,982.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	109,982.00	109,982.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	109,982.00	109,982.00	.0
<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	.00	338,200.00	338,200.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	110,000.00	110,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	250.00	750.00	1,500.00	750.00	50.0
03-305-40040 STATE GASOLINE APPORTIONMENT	6,498.26	6,498.26	94,000.00	87,501.74	6.9
03-305-40053 TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00	.0
03-305-43600 INTEREST INCOME	265.24	525.35	600.00	74.65	87.6
TOTAL STREET REVENUES	7,013.50	7,773.61	220,100.00	212,326.39	3.5
TOTAL FUND REVENUE	7,013.50	7,773.61	220,100.00	212,326.39	3.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	101.63	106.23	2,017.00	1,910.77	5.3
03-405-61060	54.00	56.98	3,155.00	3,098.02	1.8
03-405-61065	.57	.63	21.00	20.37	3.0
03-405-61070	166.98	183.56	4,477.00	4,293.44	4.1
03-405-61080	291.19	304.59	5,015.00	4,710.41	6.1
03-405-61090	1.36	1.42	26.00	24.58	5.5
03-405-61152	716.84	716.84	9,363.00	8,646.16	7.7
03-405-61155	633.94	696.06	13,885.00	13,188.94	5.0
03-405-61750	1,237.92	2,475.84	14,855.00	12,379.16	16.7
TOTAL PERSONNEL SERVICES	3,204.43	4,542.15	55,934.00	51,391.85	8.1
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
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	.00	.00	1,500.00	1,500.00	.0
03-405-62441	.00	.00	3,000.00	3,000.00	.0
03-405-62530	154.38	154.38	1,500.00	1,345.62	10.3
03-405-62560	128.61	738.93	6,000.00	5,261.07	12.3
03-405-62561	.00	.00	300.00	300.00	.0
03-405-62950	184.17	368.34	2,210.00	1,841.66	16.7
TOTAL MATERIALS & SERVICES	467.16	2,640.81	19,731.00	17,090.19	13.4
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
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	30,000.00	30,000.00	.0
03-405-64015	.00	.00	940.00	940.00	.0
03-405-64019	.00	.00	20,000.00	20,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	50,940.00	50,940.00	.0
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
TOTAL CONTINGENCY	.00	.00	58,495.00	58,495.00	.0
TOTAL OPERATIONS DEPARTMENT	3,671.59	7,182.96	220,100.00	212,917.04	3.3
TOTAL FUND EXPENDITURES	3,671.59	7,182.96	220,100.00	212,917.04	3.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	271.37	271.37	97,020.00	96,748.63	.3
05-305-43201 FIRE/AMB SERVICE FEES	2,811.47	2,811.47	100,000.00	97,188.53	2.8
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
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	25.00	.00	(25.00)	.0
05-305-43600 INTEREST INCOME	11.82	89.25	100.00	10.75	89.3
05-305-43800 MISCELLANEOUS INCOME	633.34	633.34	3,500.00	2,866.66	18.1
05-305-43903 EMS SUPPORT FEES	5,561.86	11,098.14	60,000.00	48,901.86	18.5
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	9,289.86	14,928.57	497,120.00	482,191.43	3.0
TOTAL FUND REVENUE	9,289.86	14,928.57	497,120.00	482,191.43	3.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	3,600.00	4,800.00	34,445.00	29,645.00	13.9
05-405-61034	4,720.80	6,294.40	40,903.00	34,608.60	15.4
05-405-61035	6,031.20	8,041.60	52,263.00	44,221.40	15.4
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	11,200.00	11,200.00	.0
05-405-61050	1,076.54	1,425.91	10,812.00	9,386.09	13.2
05-405-61060	669.48	1,668.69	8,947.00	7,278.31	18.7
05-405-61065	9.95	13.17	96.00	82.83	13.7
05-405-61070	1,953.93	3,917.10	24,797.00	20,879.90	15.8
05-405-61080	2,832.06	3,776.08	34,398.00	30,621.92	11.0
05-405-61090	14.34	19.12	141.00	121.88	13.6
05-405-61750	6,645.58	13,291.16	79,747.00	66,455.84	16.7
	<u>27,553.88</u>	<u>43,247.23</u>	<u>300,269.00</u>	<u>257,021.77</u>	<u>14.4</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	40.00	1,290.00	3,000.00	1,710.00	43.0
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	.00	.00	400.00	400.00	.0
05-405-62029	1,116.96	1,116.96	1,500.00	383.04	74.5
05-405-62030	.00	.00	700.00	700.00	.0
05-405-62050	248.65	497.30	2,700.00	2,202.70	18.4
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	.00	.00	315.00	315.00	.0
05-405-62110	.00	1.50	500.00	498.50	.3
05-405-62111	.00	600.00	4,500.00	3,900.00	13.3
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	.00	1,200.00	1,200.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	.00	2,500.00	2,500.00	.0
05-405-62351	749.91	1,684.40	7,000.00	5,315.60	24.1
05-405-62420	487.06	1,022.77	7,000.00	5,977.23	14.6
05-405-62421	.00	1.00	3,000.00	2,999.00	.0
05-405-62439	628.44	1,194.46	7,000.00	5,805.54	17.1
05-405-62440	216.91	326.91	2,500.00	2,173.09	13.1
05-405-62441	137.61	892.61	8,000.00	7,107.39	11.2
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	2,037.79	2,037.79	2,250.00	212.21	90.6
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	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	1,841.00	11,046.00	9,205.00	16.7
	<u>6,583.83</u>	<u>30,217.12</u>	<u>98,633.00</u>	<u>68,415.88</u>	<u>30.6</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	263.98	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	6,186.26	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	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	6,450.24	6,450.24	49,000.00	42,549.76	13.2
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	409.84	2,460.00	2,050.16	16.7
TOTAL DEBT SERVICE	204.92	409.84	2,460.00	2,050.16	16.7
TOTAL EMERGENCY SERVICES EXPENDITURE	40,792.87	80,324.43	497,120.00	416,795.57	16.2
TOTAL FUND EXPENDITURES	40,792.87	80,324.43	497,120.00	416,795.57	16.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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
07-305-40038 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	.00	20,000.00	20,000.00	.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	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	.00	.00	450,000.00	450,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	304,000.00	304,000.00	.0
07-405-62115	CONTRACT SVC - DLCD	.00	.00	1,000.00	1,000.00	.0
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	.00	6,837.50	120,000.00	113,162.50	5.7
TOTAL MATERIALS & SERVICES		.00	6,837.50	450,000.00	443,162.50	1.5
TOTAL GRANT EXPENDITURES		.00	6,837.50	450,000.00	443,162.50	1.5
TOTAL FUND EXPENDITURES		.00	6,837.50	450,000.00	443,162.50	1.5

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	54,030.00	54,030.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	287.31	287.31	66,000.00	65,712.69	.4
08-305-43600 INTEREST INCOME	42.18	67.48	1,000.00	932.52	6.8
08-305-43800 MISCELLANEOUS INCOME	.00	405.00	2,000.00	1,595.00	20.3
TOTAL TOURISM REVENUES	329.49	759.79	123,030.00	122,270.21	.6
TOTAL FUND REVENUE	329.49	759.79	123,030.00	122,270.21	.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	300.00	300.00	.0
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	.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	1,600.00	3,358.63	25,000.00	21,641.37	13.4
08-405-62113 DUES, PUBLICATIONS, NOTICES	230.00	780.00	2,000.00	1,220.00	39.0
08-405-62114 TOURISM SUPPORT	15,587.40	22,340.50	38,000.00	15,659.50	58.8
	<u>17,417.40</u>	<u>27,229.13</u>	<u>73,920.00</u>	<u>46,690.87</u>	<u>36.8</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>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>17,417.40</u>	<u>27,229.13</u>	<u>123,030.00</u>	<u>95,800.87</u>	<u>22.1</u>
TOTAL TOURISM EXPENDITURES	<u>17,417.40</u>	<u>27,229.13</u>	<u>123,030.00</u>	<u>95,800.87</u>	<u>22.1</u>
	<u>17,417.40</u>	<u>27,229.13</u>	<u>123,030.00</u>	<u>95,800.87</u>	<u>22.1</u>
TOTAL FUND EXPENDITURES	<u>17,417.40</u>	<u>27,229.13</u>	<u>123,030.00</u>	<u>95,800.87</u>	<u>22.1</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,000.00	2,000.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,300.00	3,300.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	595.00	595.00	1,000.00	405.00	59.5
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	10.44	21.51	25.00	3.49	86.0
TOTAL CEMETERY REVENUES	605.44	741.51	7,625.00	6,883.49	9.7
TOTAL FUND REVENUE	605.44	741.51	7,625.00	6,883.49	9.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	21.54	28.43	307.00	278.57	9.3
17-405-61060 WORKER'S COMP	13.74	18.05	307.00	288.95	5.9
17-405-61065 WORKER'S BENEFIT FUND	.27	.35	3.00	2.65	11.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	13.40	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.28	.37	4.00	3.63	9.3
17-405-61150 WAGES	287.12	377.12	4,010.00	3,632.88	9.4
TOTAL PERSONNEL SERVICES	336.35	437.72	5,485.00	5,047.28	8.0
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)	115.98	231.96	340.00	108.04	68.2
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	115.98	261.70	2,140.00	1,878.30	12.2
TOTAL CEMETERY EXPENDITURES	452.33	699.42	7,625.00	6,925.58	9.2
TOTAL FUND EXPENDITURES	452.33	699.42	7,625.00	6,925.58	9.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	.00	150,000.00	150,000.00	.0
21-305-40210 WATER SALES	30,926.75	60,601.25	230,000.00	169,398.75	26.4
21-305-40211 METER MAINTENANCE FEES	700.51	1,397.13	9,000.00	7,602.87	15.5
21-305-40213 HYDRANT MAINTENANCE FEES	918.71	1,829.05	10,000.00	8,170.95	18.3
21-305-40222 WATER SYSTEM IMPROVEMENT	8,954.10	17,862.64	200,189.00	182,326.36	8.9
21-305-40223 CORROSION CONTROL TREATMENT	1,046.11	2,159.94	13,650.00	11,490.06	15.8
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	418.98	840.04	350.00	(490.04)	240.0
21-305-43700 CONNECT FEES	999.00	2,957.00	10,000.00	7,043.00	29.6
21-305-43701 REIMBURSABLE PROJECTS	4,338.95	5,370.70	10,000.00	4,629.30	53.7
21-305-43800 MISCELLANEOUS INCOME	223,878.78	223,878.78	500.00	(223,378.78)	44775.
21-305-43820 WATER SYSTEM UPGRADE LOAN	81,391.54	502,789.16	3,764,515.00	3,261,725.84	13.4
TOTAL WATER REVENUES	353,573.43	819,685.69	4,401,804.00	3,582,118.31	18.6
TOTAL FUND REVENUE	353,573.43	819,685.69	4,401,804.00	3,582,118.31	18.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	.00	750.00	750.00	.0
21-405-61050	527.19	684.67	3,588.00	2,903.33	19.1
21-405-61060	466.75	650.04	2,943.00	2,292.96	22.1
21-405-61065	3.62	4.77	34.00	29.23	14.0
21-405-61070	733.27	1,739.77	7,771.00	6,031.23	22.4
21-405-61080	1,334.87	1,803.00	9,954.00	8,151.00	18.1
21-405-61090	7.04	9.20	47.00	37.80	19.6
21-405-61152	3,109.71	4,410.23	16,126.00	11,715.77	27.4
21-405-61155	1,586.78	2,332.22	19,053.00	16,720.78	12.2
21-405-61157	73.29	73.29	1,177.00	1,103.71	6.2
21-405-61158	1,001.75	1,125.99	4,878.00	3,752.01	23.1
21-405-61590	592.85	592.85	2,458.00	1,865.15	24.1
21-405-61591	542.83	542.83	2,458.00	1,915.17	22.1
21-405-61750	2,146.75	4,293.50	25,761.00	21,467.50	16.7
TOTAL PERSONNEL SERVICES	12,126.70	18,262.36	96,998.00	78,735.64	18.8
MATERIALS & SERVICES					
21-405-62020	.00	40.00	500.00	460.00	8.0
21-405-62030	138.16	138.16	700.00	561.84	19.7
21-405-62050	145.17	287.88	1,800.00	1,512.12	16.0
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	2,503.31	4,881.32	24,000.00	19,118.68	20.3
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	.00	10,000.00	10,000.00	.0
21-405-62150	.00	60.00	5,000.00	4,940.00	1.2
21-405-62435	747.50	1,495.00	8,970.00	7,475.00	16.7
21-405-62441	217.76	282.96	4,000.00	3,717.04	7.1
21-405-62530	29.61	271.49	3,000.00	2,728.51	9.1
21-405-62560	872.65	7,388.06	33,573.00	26,184.94	22.0
21-405-62561	124.60	124.60	300.00	175.40	41.5
21-405-62650	.00	.00	2,000.00	2,000.00	.0
21-405-62660	1,546.34	3,030.07	11,500.00	8,469.93	26.4
21-405-62680	.00	.00	200.00	200.00	.0
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,438.50	2,877.00	17,262.00	14,385.00	16.7
TOTAL MATERIALS & SERVICES	7,763.60	22,044.10	154,140.00	132,095.90	14.3
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	.00	10,000.00	10,000.00	.0
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	1,705.00	26,500.00	24,795.00	6.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	40,000.00	40,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	8,954.10	17,862.64	200,189.00	182,326.36	8.9
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,046.11	2,159.94	13,650.00	11,490.06	15.8
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	918.71	1,829.05	10,000.00	8,170.95	18.3
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	700.51	1,397.13	9,000.00	7,602.87	15.5
TOTAL INTER-FUND TRANSFERS	11,619.43	23,248.76	272,839.00	249,590.24	8.5
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	31,509.73	65,260.22	627,289.00	562,028.78	10.4
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	81,391.54	502,789.16	3,764,515.00	3,261,725.84	13.4
21-415-62025 CONTRACT SVC-CORROSION CONTROL	.00	1,899.93	.00	(1,899.93)	.0
TOTAL MATERIALS & SERVICES	81,391.54	504,689.09	3,769,515.00	3,264,825.91	13.4
TOTAL CAPITAL PROJECTS DEPARTMENT	81,391.54	504,689.09	3,774,515.00	3,269,825.91	13.4
TOTAL FUND EXPENDITURES	112,901.27	569,949.31	4,401,804.00	3,831,854.69	13.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	8,954.10	17,862.64	200,189.00	182,326.36	8.9
TOTAL WSIP REVENUES	8,954.10	17,862.64	236,586.00	218,723.36	7.6
TOTAL FUND REVENUE	8,954.10	17,862.64	236,586.00	218,723.36	7.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	.00	18,758.12	.00	(18,758.12)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
TOTAL WSIP DEBT SERVICE	.00	18,758.12	236,586.00	217,827.88	7.9
TOTAL DEPARTMENT 405	.00	18,758.12	236,586.00	217,827.88	7.9
TOTAL FUND EXPENDITURES	.00	18,758.12	236,586.00	217,827.88	7.9

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	1,046.11	2,159.94	13,650.00	11,490.06	15.8
23-305-43600 INTEREST INCOME	2.01	2.01	.00	(2.01)	.0
TOTAL CCTP REVENUES	1,048.12	2,161.95	18,200.00	16,038.05	11.9
TOTAL FUND REVENUE	1,048.12	2,161.95	18,200.00	16,038.05	11.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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 2 MONTHS ENDING AUGUST 31, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	8,664.00	8,664.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	105.00	105.00	.00	(105.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	3,300.00	3,300.00	.0
25-328-43600 INTEREST INCOME	15.76	31.54	.00	(31.54)	.0
TOTAL CEMETERY TRUST REVENUES	120.76	136.54	11,964.00	11,827.46	1.1
TOTAL FUND REVENUE	120.76	136.54	11,964.00	11,827.46	1.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	119,500.00	119,500.00	.0
31-305-40310 SEWER SERVICE FEES	38,619.73	77,198.12	507,680.00	430,481.88	15.2
31-305-43600 INTEREST INCOME	181.05	384.11	1,400.00	1,015.89	27.4
31-305-43701 REIMBURSABLE PROJECTS	.00	81.42	10,000.00	9,918.58	.8
31-305-43800 MISCELLANEOUS INCOME	.00	3,000.00	1,000.00	(2,000.00)	300.0
TOTAL SEWER REVENUES	38,800.78	80,663.65	639,580.00	558,916.35	12.6
TOTAL FUND REVENUE	38,800.78	80,663.65	639,580.00	558,916.35	12.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	178.52	230.98	1,402.00	1,171.02	16.5
31-405-61060	116.16	173.98	944.00	770.02	18.4
31-405-61065	.37	.52	11.00	10.48	4.7
31-405-61070	408.57	772.57	2,713.00	1,940.43	28.5
31-405-61080	346.25	502.88	3,876.00	3,373.12	13.0
31-405-61090	2.36	3.09	18.00	14.91	17.2
31-405-61152	1,067.78	1,467.94	7,803.00	6,335.06	18.8
31-405-61155	249.15	451.04	4,198.00	3,746.96	10.7
31-405-61157	.00	.00	1,094.00	1,094.00	.0
31-405-61158	1,001.75	1,125.99	4,878.00	3,752.01	23.1
31-405-61750	822.58	1,645.16	9,871.00	8,225.84	16.7
	<u>4,193.49</u>	<u>6,374.15</u>	<u>37,168.00</u>	<u>30,793.85</u>	<u>17.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	(281.84)	238.16	300.00	61.84	79.4
31-405-62050	358.40	713.44	3,500.00	2,786.56	20.4
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	3,214.31	6,251.07	30,000.00	23,748.93	20.8
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	420.00	420.00	2,000.00	1,580.00	21.0
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	217.76	217.76	4,500.00	4,282.24	4.8
31-405-62530	554.09	774.99	2,000.00	1,225.01	38.8
31-405-62560	622.03	747.74	12,000.00	11,252.26	6.2
31-405-62561	62.29	62.29	300.00	237.71	20.8
31-405-62660	1,930.99	3,859.91	25,384.00	21,524.09	15.2
31-405-62680	.00	.00	500.00	500.00	.0
31-405-62700	7,622.42	15,244.84	96,000.00	80,755.16	15.9
31-405-62860	.00	.00	3,000.00	3,000.00	.0
31-405-62870	.00	750.00	1,000.00	250.00	75.0
31-405-62950	2,077.50	4,155.00	24,930.00	20,775.00	16.7
	<u>17,545.45</u>	<u>36,097.84</u>	<u>222,607.00</u>	<u>186,509.16</u>	<u>16.2</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					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	.00	77,711.00	77,711.00	.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	.00	280,391.00	280,391.00	.0
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	21,738.94	42,471.99	629,580.00	587,108.01	6.8
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	.00	11,441.84	.00	(11,441.84)	.0
TOTAL MATERIALS & SERVICES	.00	11,441.84	5,000.00	(6,441.84)	228.8
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	11,441.84	10,000.00	(1,441.84)	114.4
TOTAL FUND EXPENDITURES	21,738.94	53,913.83	639,580.00	585,666.17	8.4

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER BOND 2018 REFINANCE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 2018 REVENUES</u>						
32-305-43031	TRANSFER FR SEWER FUND	.00	.00	77,711.00	77,711.00	.0
	TOTAL SEWER BOND 2018 REVENUES	.00	.00	77,711.00	77,711.00	.0
	TOTAL FUND REVENUE	.00	.00	77,711.00	77,711.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

SEWER BOND 2018 REFINANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	77,711.00	77,711.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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 2 MONTHS ENDING AUGUST 31, 2018

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
<hr/>					
TOTAL DEBT SERVICE	.00	.00	127,680.00	127,680.00	.0
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TOTAL DEPARTMENT 405	.00	.00	127,680.00	127,680.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	127,680.00	127,680.00	.0
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CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	.00	63,500.00	63,500.00	.0
TOTAL SEWER BOND 1998 REVENUES	.00	.00	63,500.00	63,500.00	.0
TOTAL FUND REVENUE	.00	.00	63,500.00	63,500.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	63,478.50	63,500.00	21.50	100.0
TOTAL INTER-FUND TRANSFER	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	.00	148.00	148.00	.0
TOTAL CATV REVENUES	.00	.00	148.00	148.00	.0
TOTAL FUND REVENUE	.00	.00	148.00	148.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	.00	148.00	148.00	.0
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL CATV EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40085 TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00	.0
51-305-43600 INTEREST INCOME	373.43	753.62	600.00	(153.62)	125.6
51-305-43701 REIMBURSABLE PROJECTS	74,470.22	81,467.01	50,000.00	(31,467.01)	162.9
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	154.50	25,000.00	24,845.50	.6
51-305-43800 MISCELLANEOUS INCOME	1,491.38	2,977.38	15,000.00	12,022.62	19.9
51-305-43810 RESIDENTIAL SALES	45,497.85	87,937.38	665,000.00	577,062.62	13.2
51-305-43820 COMMERCIAL SALES	48,290.49	99,808.75	470,000.00	370,191.25	21.2
51-305-43840 STREET LIGHT SALES	2,305.12	4,595.54	25,000.00	20,404.46	18.4
51-305-43850 SALES TO PUBLIC BODIES	9,492.60	19,926.45	178,000.00	158,073.55	11.2
51-305-43860 CUSTOMER INSTALL CHARGES	890.00	1,880.00	5,843.00	3,963.00	32.2
51-305-43870 TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	2,500.00	2,500.00	.0
TOTAL CITY LIGHT REVENUES	182,811.09	299,500.63	1,573,743.00	1,274,242.37	19.0
<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	.00	10.00	50.00	40.00	20.0
51-306-43810 SB -- RESIDENTIAL SALES	9,908.33	18,575.75	140,000.00	121,424.25	13.3
51-306-43820 SB -- COMMERCIAL SALES	12,729.64	24,509.54	125,000.00	100,490.46	19.6
51-306-43850 SB -- SALES TO PUBLIC BODIES	6,186.64	11,785.49	75,000.00	63,214.51	15.7
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	.00	700.00	700.00	.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	28,824.61	54,880.78	351,140.00	296,259.22	15.6
TOTAL FUND REVENUE	211,635.70	354,381.41	1,924,883.00	1,570,501.59	18.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,041.31	1,298.00	19,249.00	17,951.00	6.7
51-405-61060 WORKER'S COMP	323.87	446.56	9,586.00	9,139.44	4.7
51-405-61065 WORKER'S BENEFIT FUND	3.55	4.47	68.00	63.53	6.6
51-405-61070 HEALTH INSURANCE	1,286.83	2,526.33	38,740.00	36,213.67	6.5
51-405-61080 PERS (PENSION)	3,792.29	4,755.32	69,373.00	64,617.68	6.9
51-405-61090 UNEMPLOYMENT	13.76	17.26	252.00	234.74	6.9
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	3,456.54	3,456.54	.00	(3,456.54)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	8,321.00	10,950.75	55,655.00	44,704.25	19.7
51-405-61124 OVERTIME	799.92	1,035.42	13,700.00	12,664.58	7.6
51-405-61125 STANDBY TIME	1,177.50	1,805.50	33,049.00	31,243.50	5.5
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	23,439.16	140,635.00	117,195.84	16.7
	<u>31,936.15</u>	<u>49,735.31</u>	<u>529,529.00</u>	<u>479,793.69</u>	<u>9.4</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	.00	700.00	700.00	.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	2,500.00	4,395.20	12,500.00	8,104.80	35.2
51-405-62050 TELEPHONE	140.63	218.02	1,400.00	1,181.98	15.6
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	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62110 CONTRACT SVC - MISC	3,648.65	6,644.09	6,300.00	(344.09)	105.5
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	.00	750.00	9,000.00	8,250.00	8.3
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	.00	15,000.00	15,000.00	.0
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	.00	1,000.00	12,000.00	11,000.00	8.3
51-405-62200 TRANSPORTATION EXPENSE	482.17	1,273.03	5,000.00	3,726.97	25.5
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	1,120.07	1,120.07	5,500.00	4,379.93	20.4
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.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	815.48	.00	(815.48)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	5,279.30	10,613.40	66,900.00	56,286.60	15.9
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	129.50	4,000.00	3,870.50	3.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	51.07	102.07	2,000.00	1,897.93	5.1
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	.00	58,076.00	580,000.00	521,924.00	10.0
51-405-62821 BPA TRANSMISSION BILLS	8,139.00	8,139.00	80,000.00	71,861.00	10.2
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	114.98	114.98	3,500.00	3,385.02	3.3
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	17,661.16	105,967.00	88,305.84	16.7
	<u>31,086.45</u>	<u>115,064.72</u>	<u>946,214.00</u>	<u>831,149.28</u>	<u>12.2</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63670	1,480.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690	.00	.00	2,000.00	2,000.00	.0
51-405-63700	.00	.00	3,000.00	3,000.00	.0
51-405-63770	.00	.00	5,000.00	5,000.00	.0
51-405-63790	.00	.00	1,000.00	1,000.00	.0
51-405-63921	.00	.00	1,500.00	1,500.00	.0
	<u>1,480.00</u>	<u>1,480.00</u>	<u>15,000.00</u>	<u>13,520.00</u>	<u>9.9</u>
INTER-FUND TRANSFERS					
51-405-64045	.00	.00	3,600.00	3,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>.0</u>
CONTINGENCY					
51-405-65010	.00	.00	10,948.00	10,948.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,948.00</u>	<u>10,948.00</u>	<u>.0</u>
DEBT SERVICE					
51-405-66001	1,245.30	2,487.97	15,055.00	12,567.03	16.5
51-405-66002	48.31	99.25	469.00	369.75	21.2
	<u>1,293.61</u>	<u>2,587.22</u>	<u>15,524.00</u>	<u>12,936.78</u>	<u>16.7</u>
	<u>65,796.21</u>	<u>168,867.25</u>	<u>1,520,815.00</u>	<u>1,351,947.75</u>	<u>11.1</u>
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050	216.82	294.71	6,416.00	6,121.29	4.6
51-406-61060	79.89	118.42	3,195.00	3,076.58	3.7
51-406-61065	.36	.49	23.00	22.51	2.1
51-406-61070	328.77	704.87	12,914.00	12,209.13	5.5
51-406-61080	791.43	1,083.66	23,124.00	22,040.34	4.7
51-406-61090	2.87	3.92	84.00	80.08	4.7
51-406-61120	.00	.00	26,902.00	26,902.00	.0
51-406-61121	280.26	280.26	.00	(280.26)	.0
51-406-61122	.00	.00	23,649.00	23,649.00	.0
51-406-61123	1,177.50	1,687.75	18,552.00	16,864.25	9.1
51-406-61124	157.00	157.00	4,567.00	4,410.00	3.4
51-406-61125	1,256.00	1,805.50	11,016.00	9,210.50	16.4
51-406-61750	3,931.00	7,862.00	47,172.00	39,310.00	16.7
	<u>8,221.90</u>	<u>13,998.58</u>	<u>177,614.00</u>	<u>163,615.42</u>	<u>7.9</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	.00	473.80	1,500.00	1,026.20	31.6
51-406-62050 TELEPHONE	15.80	15.80	250.00	234.20	6.3
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	.00	.00	1,000.00	1,000.00	.0
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	325.00	1,950.00	1,625.00	16.7
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,441.23	2,743.54	17,000.00	14,256.46	16.1
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	.00	7,441.00	90,000.00	82,559.00	8.3
51-406-62821 SB - BPA TRANSMISSION BILLS	1,043.00	1,043.00	15,000.00	13,957.00	7.0
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	1,520.75	3,041.50	18,249.00	15,207.50	16.7
TOTAL MATERIALS & SERVICES	4,284.28	16,787.82	162,954.00	146,166.18	10.3
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	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	12,506.18	30,786.40	344,068.00	313,281.60	9.0
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	17,453.00	17,453.00	25,000.00	7,547.00	69.8
TOTAL MATERIALS & SERVICES	17,453.00	17,453.00	25,000.00	7,547.00	69.8
TOTAL CAPITAL PROJECTS - CITY	17,453.00	17,453.00	50,000.00	32,547.00	34.9
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

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	95,755.39	217,106.65	1,924,883.00	1,707,776.35	11.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,338,260.00	1,338,260.00	.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
56-305-43008 TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	940.00	940.00	.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	409.84	2,460.00	2,050.16	16.7
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	700.51	1,397.13	9,000.00	7,602.87	15.5
56-305-43023 TRNSF FROM WATER-HYDRANT METER	918.71	1,829.05	10,000.00	8,170.95	18.3
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	63,478.50	63,500.00	21.50	100.0
56-305-43600 INTEREST INCOME	2,375.27	4,636.28	6,000.00	1,363.72	77.3
TOTAL CAPITAL RESERVE 2008 REVENUES	4,199.41	71,750.80	1,610,160.00	1,538,409.20	4.5
TOTAL FUND REVENUE	4,199.41	71,750.80	1,610,160.00	1,538,409.20	4.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	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	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	.00	.00	80,360.00	80,360.00	.0
TOTAL ADMINISTRATION DEPARTMENT					
	.00	.00	80,360.00	80,360.00	.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 2 MONTHS ENDING AUGUST 31, 2018

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 2 MONTHS ENDING AUGUST 31, 2018

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	.00	.00	135,000.00	135,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	328,500.00	328,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,610,160.00	1,610,160.00	.0