

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	267,525.00	267,525.00	.0
01-301-43100 PROPERTY TAXES INCOME	750.20	750.20	304,000.00	303,249.80	.3
01-301-43120 TELEPHONE FRANCHISE FEES	163.20	163.20	2,000.00	1,836.80	8.2
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	1,402.06	1,402.06	121,100.00	119,697.94	1.2
01-301-43140 STATE LIQUOR TAX PRORATION	.00	2,435.98	27,700.00	25,264.02	8.8
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	7,612.73	14,693.06	92,900.00	78,206.94	15.8
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,525.45	3,182.66	12,000.00	8,817.34	26.5
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,760.81	3,669.20	19,800.00	16,130.80	18.5
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,548.38	3,001.77	16,750.00	13,748.23	17.9
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	4,975.00	29,850.00	24,875.00	16.7
01-301-43160 OVERLOOK PARK SHOWER	121.35	240.85	500.00	259.15	48.2
01-301-43280 MISCELLANEOUS REVENUE	199.82	624.57	2,000.00	1,375.43	31.2
01-301-43290 COPY MACHINE REVENUE	.90	2.60	50.00	47.40	5.2
01-301-43291 FAX MACHINE REVENUE	3.00	3.00	100.00	97.00	3.0
01-301-43292 INFORMATION SERVICE FEES	150.00	550.00	300.00	(250.00)	183.3
01-301-43410 CIGARETTE TAX PRORATION	106.20	106.20	1,070.00	963.80	9.9
01-301-43431 PLANNING FEES	688.02	1,712.68	10,000.00	8,287.32	17.1
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	747.50	10,000.00	9,252.50	7.5
01-301-43550 INTEREST INCOME	81.26	184.25	3,000.00	2,815.75	6.1
01-301-43630 STATE REVENUE SHARING	.00	.00	10,000.00	10,000.00	.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,370.83	2,741.66	16,450.00	13,708.34	16.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	10,299.00	20,598.00	123,588.00	102,990.00	16.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,531.75	5,063.50	30,381.00	25,317.50	16.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	1,170.58	2,341.16	14,047.00	11,705.84	16.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	16,474.84	32,949.68	197,698.00	164,748.32	16.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	124.17	248.34	1,490.00	1,241.66	16.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	584.00	1,168.00	7,008.00	5,840.00	16.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	899.00	1,798.00	10,788.00	8,990.00	16.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,513.75	3,027.50	18,165.00	15,137.50	16.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	13,378.91	26,757.82	160,127.00	133,369.18	16.7
TOTAL GENERAL FUND REVENUES	67,947.71	136,138.44	1,511,387.00	1,375,248.56	9.0
TOTAL FUND REVENUE	67,947.71	136,138.44	1,511,387.00	1,375,248.56	9.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	7,692.30	18,980.70	111,471.00	92,490.30	17.0
01-401-61020	5,440.00	13,505.36	78,880.00	65,374.64	17.1
01-401-61025	5,760.00	14,291.84	74,876.00	60,584.16	19.1
01-401-61030	2,880.00	7,181.28	37,436.00	30,254.72	19.2
01-401-61031	1,573.20	3,834.20	37,438.00	33,603.80	10.2
01-401-61033	2,790.40	6,958.33	37,430.00	30,471.67	18.6
01-401-61050	1,942.41	4,836.60	28,881.00	24,044.40	16.8
01-401-61060	39.38	98.36	400.00	301.64	24.6
01-401-61065	8.44	21.14	137.00	115.86	15.4
01-401-61070	6,711.51	13,423.02	66,600.00	53,176.98	20.2
01-401-61080	9,283.44	23,042.39	130,239.00	107,196.61	17.7
01-401-61090	26.26	64.99	358.00	293.01	18.2
	<u>44,147.34</u>	<u>106,238.21</u>	<u>604,146.00</u>	<u>497,907.79</u>	<u>17.6</u>
MATERIALS & SERVICES					
01-401-62010	1,994.94	2,121.08	12,000.00	9,878.92	17.7
01-401-62020	1,276.00	1,828.27	3,000.00	1,171.73	60.9
01-401-62030	.00	3,213.80	6,255.00	3,041.20	51.4
01-401-62050	330.46	660.92	4,000.00	3,339.08	16.5
01-401-62055	456.22	781.90	5,500.00	4,718.10	14.2
01-401-62060	.00	47,175.31	52,000.00	4,824.69	90.7
01-401-62080	11,298.50	11,560.79	37,550.00	25,989.21	30.8
01-401-62081	.00	.00	500.00	500.00	.0
01-401-62082	481.70	25,051.66	57,565.00	32,513.34	43.5
01-401-62094	247.04	289.44	1,000.00	710.56	28.9
01-401-62100	1,200.00	1,200.00	14,400.00	13,200.00	8.3
01-401-62110	607.34	1,087.34	18,722.00	17,634.66	5.8
01-401-62120	165.93	523.93	2,870.00	2,346.07	18.3
01-401-62552	1,018.20	2,195.44	16,000.00	13,804.56	13.7
	<u>19,076.33</u>	<u>97,689.88</u>	<u>231,362.00</u>	<u>133,672.12</u>	<u>42.2</u>
CAPITAL OUTLAY					
01-401-63946	830.16	830.16	7,000.00	6,169.84	11.9
	<u>830.16</u>	<u>830.16</u>	<u>7,000.00</u>	<u>6,169.84</u>	<u>11.9</u>
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	260,000.00	260,000.00	.0
01-401-64017	.00	.00	2,700.00	2,700.00	.0
01-401-64052	315.08	315.08	127,680.00	127,364.92	.3
	<u>315.08</u>	<u>315.08</u>	<u>390,380.00</u>	<u>390,064.92</u>	<u>.1</u>
	<u>64,368.91</u>	<u>205,073.33</u>	<u>1,232,888.00</u>	<u>1,027,814.67</u>	<u>16.6</u>

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	.00	700.00	700.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	141.66	141.66	7,000.00	6,858.34	2.0
01-402-62090 CONTRACT SVC - PLANNING	69.02	69.02	10,000.00	9,930.98	.7
01-402-62091 CONTRACT SVC - ENGINEERING	.00	280.00	10,000.00	9,720.00	2.8
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TOTAL MATERIALS & SERVICES	210.68	490.68	27,800.00	27,309.32	1.8
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TOTAL PLANNING DEPARTMENT	210.68	490.68	27,800.00	27,309.32	1.8
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<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	80.00	80.00	.0
01-403-62171 FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	.00	50.00	50.00	.0
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TOTAL MATERIALS & SERVICES	.00	5,000.00	5,330.00	330.00	93.8
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<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
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TOTAL AGENCY DEPARTMENT	.00	5,000.00	7,330.00	2,330.00	68.2
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<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	1,275.00	2,677.50	9,495.00	6,817.50	28.2
01-404-61050 FICA	292.68	717.63	3,420.00	2,702.37	21.0
01-404-61060 WORKER'S COMP	157.13	378.02	1,000.00	621.98	37.8
01-404-61065 WORKER'S BENEFIT FUND	2.37	5.55	26.00	20.45	21.4
01-404-61070 HEALTH INSURANCE	308.65	751.97	4,164.00	3,412.03	18.1
01-404-61080 PERS (PENSION)	743.67	1,881.70	10,026.00	8,144.30	18.8
01-404-61090 UNEMPLOYMENT	3.90	9.56	45.00	35.44	21.2
01-404-61152 FIELD MAINTENANCE SUPERVISOR	793.38	2,383.46	9,402.00	7,018.54	25.4
01-404-61155 UTILITY MAINTENANCE WORKER I	1,821.63	4,488.45	25,813.00	21,324.55	17.4
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TOTAL PERSONNEL SERVICES	5,398.41	13,293.84	63,391.00	50,097.16	21.0
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CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	150.00	150.00	.0
01-404-62060 INSURANCE	.00	90.69	92.00	1.31	98.6
01-404-62063 DRUG TESTING	40.00	40.00	315.00	275.00	12.7
01-404-62110 CONTRACT SVC - MISC	286.33	286.33	1,000.00	713.67	28.6
01-404-62520 PROPERTY MAINT MATERIALS	91.86	170.44	6,000.00	5,829.56	2.8
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	2,000.00	2,000.00	.0
01-404-62530 GASOLINE/OIL	128.32	286.63	1,500.00	1,213.37	19.1
01-404-62540 SANITARY SERVICES	.00	75.74	2,500.00	2,424.26	3.0
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>546.51</u>	<u>949.83</u>	<u>13,857.00</u>	<u>12,907.17</u>	<u>6.9</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>5,944.92</u>	<u>14,243.67</u>	<u>82,248.00</u>	<u>68,004.33</u>	<u>17.3</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	194.86	390.15	3,200.00	2,809.85	12.2
	<u>194.86</u>	<u>390.15</u>	<u>3,200.00</u>	<u>2,809.85</u>	<u>12.2</u>
	<u>194.86</u>	<u>390.15</u>	<u>3,200.00</u>	<u>2,809.85</u>	<u>12.2</u>
<u>GOVT/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	425.00	425.00	2,000.00	1,575.00	21.3
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
01-408-62023 WORKER'S COMP PREMIUMS	2.66	8.00	30.00	22.00	26.7
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	249.70	749.10	3,000.00	2,250.90	25.0
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	3,000.00	3,000.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
	<u>677.36</u>	<u>1,182.10</u>	<u>19,030.00</u>	<u>17,847.90</u>	<u>6.2</u>
	<u>677.36</u>	<u>1,182.10</u>	<u>19,030.00</u>	<u>17,847.90</u>	<u>6.2</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	111,156.00	95,956.00	13.7
	TOTAL MATERIALS & SERVICES	7,600.00	15,200.00	111,156.00	95,956.00	13.7
	TOTAL POLICE DEPARTMENT	7,600.00	15,200.00	111,156.00	95,956.00	13.7
<u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	27,735.00	27,735.00	.0
	TOTAL CONTINGENCY	.00	.00	27,735.00	27,735.00	.0
	TOTAL DEPARTMENT 422	.00	.00	27,735.00	27,735.00	.0
	TOTAL FUND EXPENDITURES	78,996.73	241,579.93	1,511,387.00	1,269,807.07	16.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	348,268.00	348,268.00	.0
02-305-40250 PARKS/RECREATION SDC	534.00	534.00	.00	(534.00)	.0
02-305-40251 WATER SDC	922.00	922.00	.00	(922.00)	.0
02-305-40252 SEWER SDC	1,513.00	1,513.00	.00	(1,513.00)	.0
02-305-43600 INTEREST INCOME	156.63	320.39	2,500.00	2,179.61	12.8
TOTAL SYSTEM DEVELOPMENT REVENUES	3,125.63	3,289.39	350,768.00	347,478.61	.9
TOTAL FUND REVENUE	3,125.63	3,289.39	350,768.00	347,478.61	.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	32,500.00	32,500.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	32,500.00	32,500.00	.0
TOTAL PARKS/RECREATION DEPARTMENT		.00	.00	32,500.00	32,500.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	51,268.00	51,268.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	51,268.00	51,268.00	.0
TOTAL WATER DEPARTMENT		.00	.00	51,268.00	51,268.00	.0
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	60,000.00	60,000.00	.0
INTER-FUND TRANSFERS						
02-431-64008	TRANSFER TO SEWER FUND	.00	.00	207,000.00	207,000.00	.0
TOTAL INTER-FUND TRANSFERS		.00	.00	207,000.00	207,000.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	267,000.00	267,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	350,768.00	350,768.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	53,000.00	53,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	250.00	250.00	1,500.00	1,250.00	16.7
03-305-40040 STATE GASOLINE APPORTIONMENT	7,846.39	7,846.39	106,000.00	98,153.61	7.4
03-305-43600 INTEREST INCOME	37.82	74.84	1,000.00	925.16	7.5
TOTAL STREET REVENUES	8,134.21	8,171.23	161,500.00	153,328.77	5.1
TOTAL FUND REVENUE	8,134.21	8,171.23	161,500.00	153,328.77	5.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	61.53	126.07	2,497.00	2,370.93	5.1
03-405-61060	35.86	85.44	1,250.00	1,164.56	6.8
03-405-61065	.47	.95	17.00	16.05	5.6
03-405-61070	69.98	141.17	4,632.00	4,490.83	3.1
03-405-61080	233.38	463.45	8,403.00	7,939.55	5.5
03-405-61090	.81	1.65	33.00	31.35	5.0
03-405-61152	198.57	474.77	10,577.00	10,102.23	4.5
03-405-61155	622.00	1,197.49	16,318.00	15,120.51	7.3
03-405-61157	.00	.00	2,622.00	2,622.00	.0
03-405-61750	1,370.83	2,741.66	16,450.00	13,708.34	16.7
	<u>2,593.43</u>	<u>5,232.65</u>	<u>65,919.00</u>	<u>60,686.35</u>	<u>7.9</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
03-405-62060	.00	1,416.65	1,460.00	43.35	97.0
03-405-62091	.00	467.50	5,000.00	4,532.50	9.4
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62210	.00	.00	200.00	200.00	.0
03-405-62441	.00	.00	3,000.00	3,000.00	.0
03-405-62530	.00	.00	1,500.00	1,500.00	.0
03-405-62560	.00	.00	5,000.00	5,000.00	.0
03-405-62561	.00	.00	300.00	300.00	.0
03-405-62950	124.17	248.34	1,490.00	1,241.66	16.7
	<u>124.17</u>	<u>2,132.49</u>	<u>19,650.00</u>	<u>17,517.51</u>	<u>10.9</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
03-405-63139	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	5,000.00	5,000.00	.0
03-405-63182	.00	.00	20,000.00	20,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
03-405-64015	.00	.00	1,060.00	1,060.00	.0
03-405-64019	.00	.00	31,800.00	31,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>32,860.00</u>	<u>32,860.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					
CONTINGENCY					
03-405-65010	.00	.00	8,071.00	8,071.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,071.00</u>	<u>8,071.00</u>	<u>.0</u>
TOTAL CONTINGENCY					
	<u>2,717.60</u>	<u>7,365.14</u>	<u>161,500.00</u>	<u>154,134.86</u>	<u>4.6</u>
TOTAL OPERATIONS DEPARTMENT					
	<u>2,717.60</u>	<u>7,365.14</u>	<u>161,500.00</u>	<u>154,134.86</u>	<u>4.6</u>
TOTAL FUND EXPENDITURES					

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	28,966.00	28,966.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	315.08	315.08	127,680.00	127,364.92	.3
05-305-43201 FIRE/AMB SERVICE FEES	9,352.30	43,016.78	90,000.00	46,983.22	47.8
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	.00	700.00	700.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	.00	20,000.00	20,000.00	.0
05-305-43250 PERMIT FEES	150.00	175.00	100.00	(75.00)	175.0
05-305-43600 INTEREST INCOME	18.34	52.26	20.00	(32.26)	261.3
05-305-43800 MISCELLANEOUS INCOME	278.95	278.97	2,000.00	1,721.03	14.0
05-305-43805 GEMT PROGRAM	.00	7,241.90	7,241.00	(.90)	100.0
05-305-43810 AMERICAN RESCUE PLAN	128,865.22	128,865.22	257,730.00	128,864.78	50.0
05-305-43903 EMS SUPPORT FEES	5,787.28	11,572.42	69,000.00	57,427.58	16.8
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	260,000.00	260,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	144,767.17	191,517.63	863,437.00	671,919.37	22.2
TOTAL FUND REVENUE	144,767.17	191,517.63	863,437.00	671,919.37	22.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61034	7,740.00	17,864.50	134,139.00	116,274.50	13.3
05-405-61035	4,000.00	9,911.60	51,990.00	42,078.40	19.1
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	845.18	2,021.91	14,814.00	12,792.09	13.7
05-405-61060	475.02	1,109.48	5,300.00	4,190.52	20.9
05-405-61065	5.61	13.00	96.00	83.00	13.5
05-405-61070	6,230.76	12,116.93	95,664.00	83,547.07	12.7
05-405-61080	3,854.26	9,118.93	61,934.00	52,815.07	14.7
05-405-61090	11.74	27.77	194.00	166.23	14.3
05-405-61750	10,299.00	20,598.00	123,588.00	102,990.00	16.7
	<u>33,461.57</u>	<u>72,782.12</u>	<u>495,239.00</u>	<u>422,456.88</u>	<u>14.7</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	40.00	47.45	3,000.00	2,952.55	1.6
05-405-62024	.00	.00	5,000.00	5,000.00	.0
05-405-62029	1,267.58	1,267.58	2,000.00	732.42	63.4
05-405-62030	.00	.00	1,000.00	1,000.00	.0
05-405-62050	275.56	551.12	3,000.00	2,448.88	18.4
05-405-62060	1,787.00	15,212.22	15,800.00	587.78	96.3
05-405-62063	40.00	40.00	250.00	210.00	16.0
05-405-62110	17.50	23.50	5,000.00	4,976.50	.5
05-405-62111	630.00	1,740.00	4,500.00	2,760.00	38.7
05-405-62113	.00	815.00	1,500.00	685.00	54.3
05-405-62311	.00	.00	1,700.00	1,700.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	.00	2,000.00	2,000.00	.0
05-405-62351	1,448.32	2,387.66	6,000.00	3,612.34	39.8
05-405-62420	789.48	1,688.27	5,000.00	3,311.73	33.8
05-405-62421	.00	.00	5,000.00	5,000.00	.0
05-405-62439	919.78	1,936.45	8,000.00	6,063.55	24.2
05-405-62440	.00	32.84	2,000.00	1,967.16	1.6
05-405-62441	286.70	383.20	8,000.00	7,616.80	4.8
05-405-62442	.00	.00	500.00	500.00	.0
05-405-62443	783.66	783.66	1,000.00	216.34	78.4
05-405-62446	.00	.00	2,250.00	2,250.00	.0
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	180.00	180.00	800.00	620.00	22.5
05-405-62950	584.00	1,168.00	7,008.00	5,840.00	16.7
	<u>9,049.58</u>	<u>28,256.95</u>	<u>92,408.00</u>	<u>64,151.05</u>	<u>30.6</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010	.00	.00	1,000.00	1,000.00	.0
05-405-63020	.00	.00	7,150.00	7,150.00	.0
05-405-63025	.00	.00	1,000.00	1,000.00	.0
05-405-63030	.00	.00	10,000.00	10,000.00	.0
05-405-63035	.00	.00	236,000.00	236,000.00	.0
05-405-63047	.00	.00	3,000.00	3,000.00	.0
05-405-63946	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	259,650.00	259,650.00	.0
CONTINGENCY					
05-405-65010	.00	.00	16,140.00	16,140.00	.0
TOTAL CONTINGENCY	.00	.00	16,140.00	16,140.00	.0
TOTAL EMERGENCY SERVICES EXPENDITURE	42,511.15	101,039.07	863,437.00	762,397.93	11.7
TOTAL FUND EXPENDITURES	42,511.15	101,039.07	863,437.00	762,397.93	11.7

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	.00	.00	28,200.00	28,200.00	.0
07-305-40034 RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-43006 TRANSFER FROM STREET	.00	.00	31,800.00	31,800.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
TOTAL GRANT REVENUE	.00	.00	161,000.00	161,000.00	.0
TOTAL FUND REVENUE	.00	.00	161,000.00	161,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

GRANT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62115	CONTRACT SVC - DLC	.00	.00	1,000.00	1,000.00	.0
07-405-62129	RAILROAD CROSSING GRANT (SCA)	.00	.00	160,000.00	160,000.00	.0
	TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>.0</u>
	TOTAL GRANT EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	.00	.00	17,500.00	17,500.00	.0
08-305-40080	ROOM ASSESSMENT INCOME	600.88	600.88	51,900.00	51,299.12	1.2
08-305-43600	INTEREST INCOME	19.04	28.83	100.00	71.17	28.8
	TOTAL TOURISM REVENUES	619.92	629.71	69,500.00	68,870.29	.9
	TOTAL FUND REVENUE	619.92	629.71	69,500.00	68,870.29	.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>						
MATERIALS & SERVICES						
08-405-62020	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
08-405-62055	POSTAGE	.00	.00	25.00	25.00	.0
08-405-62080	CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101	CONTRACT SVC - BROCHURE DIST	.00	.00	4,000.00	4,000.00	.0
08-405-62110	CONTRACT SVC - MISC	.00	.00	15,000.00	15,000.00	.0
08-405-62113	DUES, PUBLICATIONS, NOTICES	250.00	250.00	1,500.00	1,250.00	16.7
08-405-62114	TOURISM SUPPORT	40.00	40.00	20,000.00	19,960.00	.2
08-405-62172	VISITOR CENTER STAFFING	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES		290.00	290.00	63,225.00	62,935.00	.5
CONTINGENCY						
08-405-65010	CONTINGENCY	.00	.00	6,275.00	6,275.00	.0
TOTAL CONTINGENCY		.00	.00	6,275.00	6,275.00	.0
TOTAL TOURISM EXPENDITURES		290.00	290.00	69,500.00	69,210.00	.4
TOTAL FUND EXPENDITURES		290.00	290.00	69,500.00	69,210.00	.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	5,800.00	5,800.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	2,700.00	2,700.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	170.00	1,000.00	830.00	17.0
17-305-43563 OTHER CEMETERY FEES	.00	.00	125.00	125.00	.0
17-305-43600 INTEREST INCOME	3.79	7.78	20.00	12.22	38.9
TOTAL CEMETERY REVENUES	3.79	177.78	9,645.00	9,467.22	1.8
TOTAL FUND REVENUE	3.79	177.78	9,645.00	9,467.22	1.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	27.08	30.52	333.00	302.48	9.2
17-405-61060 WORKER'S COMP	16.48	18.14	145.00	126.86	12.5
17-405-61065 WORKER'S BENEFIT FUND	.22	.25	3.00	2.75	8.3
17-405-61070 HEALTH INSURANCE	.71	.71	261.00	260.29	.3
17-405-61080 PERS (PENSION)	105.92	117.82	706.00	588.18	16.7
17-405-61090 UNEMPLOYMENT	.38	.43	4.00	3.57	10.8
17-405-61150 WAGES	372.00	417.00	4,493.00	4,076.00	9.3
TOTAL PERSONNEL SERVICES	522.79	584.87	5,945.00	5,360.13	9.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	34.40	68.78	500.00	431.22	13.8
17-405-62551 UTILITIES (WATER)	199.77	399.54	2,400.00	2,000.46	16.7
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	234.17	468.32	3,700.00	3,231.68	12.7
TOTAL CEMETERY EXPENDITURES	756.96	1,053.19	9,645.00	8,591.81	10.9
TOTAL FUND EXPENDITURES	756.96	1,053.19	9,645.00	8,591.81	10.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER REVENUES</u>						
21-305-40010	BEGINNING BALANCE	.00	.00	127,998.00	127,998.00	.0
21-305-40210	WATER SALES	30,577.98	63,722.26	240,000.00	176,277.74	26.6
21-305-40211	METER MAINTENANCE FEES	718.66	1,465.84	9,700.00	8,234.16	15.1
21-305-40213	HYDRANT MAINTENANCE FEES	932.37	1,867.57	12,000.00	10,132.43	15.6
21-305-40222	WATER SYSTEM IMPROVEMENT	18,528.98	37,069.88	217,000.00	179,930.12	17.1
21-305-40223	CORROSION CONTROL TREATMENT	1,833.17	3,662.25	21,000.00	17,337.75	17.4
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600	INTEREST INCOME	38.62	79.28	500.00	420.72	15.9
21-305-43700	CONNECT FEES	1,114.00	1,264.00	10,000.00	8,736.00	12.6
21-305-43701	REIMBURSABLE PROJECTS	367.70	367.70	10,000.00	9,632.30	3.7
21-305-43904	TRANSFER FROM WATER SYS IMP PR	.00	.00	270,953.00	270,953.00	.0
	TOTAL WATER REVENUES	54,111.48	109,498.78	922,751.00	813,252.22	11.9
	TOTAL FUND REVENUE	54,111.48	109,498.78	922,751.00	813,252.22	11.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	255.00	750.00	495.00 34.0
21-405-61050	FICA	264.10	839.47	4,498.00	3,658.53 18.7
21-405-61060	WORKER'S COMP	157.48	480.74	950.00	469.26 50.6
21-405-61065	WORKER'S BENEFIT FUND	1.56	5.00	30.00	25.00 16.7
21-405-61070	HEALTH INSURANCE	957.54	2,116.50	10,510.00	8,393.50 20.1
21-405-61080	PERS (PENSION)	1,016.23	3,119.32	16,524.00	13,404.68 18.9
21-405-61090	UNEMPLOYMENT	3.58	11.28	59.00	47.72 19.1
21-405-61152	FIELD MAINTENANCE SUPERVISOR	1,941.63	5,440.40	22,916.00	17,475.60 23.7
21-405-61155	UTILITY MAINTENANCE WORKER I	1,057.19	3,564.53	22,402.00	18,837.47 15.9
21-405-61157	OVERTIME	42.69	190.26	1,359.00	1,168.74 14.0
21-405-61158	STANDBY TIME	283.53	877.28	5,633.00	4,755.72 15.6
21-405-61590	METER READING	126.00	476.70	2,865.00	2,388.30 16.6
21-405-61591	METER READING - ELEC	126.00	476.70	2,865.00	2,388.30 16.6
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,531.75	5,063.50	30,381.00	25,317.50 16.7
	TOTAL PERSONNEL SERVICES	8,509.28	22,916.68	121,742.00	98,825.32 18.8
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	9.37	25.59	1,500.00	1,474.41 1.7
21-405-62030	DUES, PUBLICATIONS, NOTICES	375.00	1,500.00	3,500.00	2,000.00 42.9
21-405-62050	TELEPHONE	153.00	153.00	1,800.00	1,647.00 8.5
21-405-62060	INSURANCE	.00	1,938.99	2,100.00	161.01 92.3
21-405-62070	UTILITIES	202.45	423.34	2,700.00	2,276.66 15.7
21-405-62081	COMPUTER LICENSE	.00	1,317.53	1,500.00	182.47 87.8
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	20,000.00	20,000.00 .0
21-405-62110	CONTRACT SVC - MISC	901.34	1,461.34	7,000.00	5,538.66 20.9
21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	.00	.00	7,200.00	7,200.00 .0
21-405-62150	WATER SAMPLING	.00	1,056.00	5,000.00	3,944.00 21.1
21-405-62210	PROTECTIVE CLOTHING	.00	.00	200.00	200.00 .0
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	71.99	71.99	4,000.00	3,928.01 1.8
21-405-62530	GASOLINE/OIL	128.33	311.62	3,000.00	2,688.38 10.4
21-405-62559	HYDRANT MAINTENANCE	.00	.00	2,000.00	2,000.00 .0
21-405-62560	MATERIALS, PARTS, SUPPLIES	263.50	1,085.97	44,000.00	42,914.03 2.5
21-405-62561	CREW WORK CLOTHING	.00	.00	300.00	300.00 .0
21-405-62650	CHLORINATION	422.50	422.50	2,000.00	1,577.50 21.1
21-405-62651	SODA ASH	711.00	711.00	2,000.00	1,289.00 35.6
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,525.45	3,182.66	12,000.00	8,817.34 26.5
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00 .0
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	500.00	500.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	899.00	1,798.00	10,788.00	8,990.00 16.7
	TOTAL MATERIALS & SERVICES	6,410.43	16,954.53	142,258.00	125,303.47 11.9
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	.00	512.57	10,000.00	9,487.43 5.1
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	.00	512.57	27,500.00	26,987.43 1.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	269,241.00	269,241.00	.0
21-405-64010 TO CAP RESV-SHORT TERM ASSET	.00	.00	7,000.00	7,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	18,528.98	37,069.88	210,000.00	172,930.12	17.7
21-405-64023 TO WATER FUND -CCTP DEBT SVC	.00	1,829.08	21,000.00	19,170.92	8.7
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	932.37	1,867.57	12,000.00	10,132.43	15.6
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	718.66	1,465.84	9,700.00	8,234.16	15.1
TOTAL INTER-FUND TRANSFERS	20,180.01	42,232.37	528,941.00	486,708.63	8.0
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	92,310.00	92,310.00	.0
TOTAL CONTINGENCY	.00	.00	92,310.00	92,310.00	.0
TOTAL WATER EXPENDITURES	35,099.72	82,616.15	912,751.00	830,134.85	9.1
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
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	35,099.72	82,616.15	922,751.00	840,134.85	9.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	781,000.00	781,000.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	18,528.98	37,069.88	210,000.00	172,930.12	17.7
22-305-43600 INTEREST INCOME	345.75	698.88	2,000.00	1,301.12	34.9
TOTAL WSIP REVENUES	18,874.73	37,768.76	993,000.00	955,231.24	3.8
TOTAL FUND REVENUE	18,874.73	37,768.76	993,000.00	955,231.24	3.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-405-64001 TRANSFER TO WATER FUND	.00	.00	270,953.00	270,953.00	.0
TOTAL CLASSIFICATION 64	.00	.00	270,953.00	270,953.00	.0
WSIP DEBT SERVICE					
22-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	60,311.00	60,311.00	.0
22-405-66720 LOAN PAYMENT - INTEREST	.00	.00	65,538.00	65,538.00	.0
22-405-66725 ADDITIONAL PAYMENT	.00	.00	470,350.00	470,350.00	.0
22-405-66950 RESERVE PAYMENT	.00	.00	125,848.00	125,848.00	.0
TOTAL WSIP DEBT SERVICE	.00	.00	722,047.00	722,047.00	.0
TOTAL DEPARTMENT 405	.00	.00	993,000.00	993,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	993,000.00	993,000.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	55,000.00	55,000.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	.00	1,829.08	21,000.00	19,170.92	8.7
23-305-43600 INTEREST INCOME	17.58	35.14	200.00	164.86	17.6
TOTAL CCTP REVENUES	17.58	1,864.22	76,200.00	74,335.78	2.5
TOTAL FUND REVENUE	17.58	1,864.22	76,200.00	74,335.78	2.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	12,391.00	12,391.00	.0
23-405-66720 LOAN PAYMENT - INTEREST	.00	.00	4,145.00	4,145.00	.0
23-405-66725 ADDITIONAL PAYMENT	.00	.00	59,664.00	59,664.00	.0
	.00	.00	76,200.00	76,200.00	.0
TOTAL CCTP DEBT SERVICE	.00	.00	76,200.00	76,200.00	.0
	.00	.00	76,200.00	76,200.00	.0
TOTAL DEPARTMENT 405	.00	.00	76,200.00	76,200.00	.0
	.00	.00	76,200.00	76,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	76,200.00	76,200.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	3,048.00	3,048.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	30.00	.00	(30.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	2,700.00	2,700.00	.0
25-328-43600 INTEREST INCOME	1.43	2.91	30.00	27.09	9.7
TOTAL CEMETERY TRUST REVENUES	1.43	32.91	5,778.00	5,745.09	.6
TOTAL FUND REVENUE	1.43	32.91	5,778.00	5,745.09	.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	3,078.00	3,078.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,078.00	3,078.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	2,700.00	2,700.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	2,700.00	2,700.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	5,778.00	5,778.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,778.00	5,778.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SEWER REVENUES</u>						
31-305-40010	BEGINNING BALANCE	.00	.00	200,479.00	200,479.00	.0
31-305-40310	SEWER SERVICE FEES	35,183.52	73,351.32	396,000.00	322,648.68	18.5
31-305-40315	SEWER FACILITIES PROJECT	11,459.81	22,819.16	134,000.00	111,180.84	17.0
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	4,456,580.00	4,456,580.00	.0
31-305-43600	INTEREST INCOME	46.18	89.89	1,500.00	1,410.11	6.0
31-305-43701	REIMBURSABLE PROJECTS	26.98	26.98	10,000.00	9,973.02	.3
31-305-43800	MISCELLANEOUS INCOME	1,500.00	1,500.00	1,000.00	(500.00)	150.0
31-305-43900	TRNSFR FRM OTHER FUNDS	.00	.00	207,000.00	207,000.00	.0
	TOTAL SEWER REVENUES	48,216.49	97,787.35	6,506,559.00	6,408,771.65	1.5
	TOTAL FUND REVENUE	48,216.49	97,787.35	6,506,559.00	6,408,771.65	1.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	75.00	75.00	360.00	285.00 20.8
31-405-61050	FICA	291.02	496.02	2,012.00	1,515.98 24.7
31-405-61060	WORKER'S COMP	165.04	267.16	400.00	132.84 66.8
31-405-61065	WORKER'S BENEFIT FUND	1.68	2.51	12.00	9.49 20.9
31-405-61070	HEALTH INSURANCE	801.98	1,267.37	6,108.00	4,840.63 20.8
31-405-61080	PERS (PENSION)	1,096.52	1,906.99	7,385.00	5,478.01 25.8
31-405-61090	UNEMPLOYMENT	3.93	6.68	26.00	19.32 25.7
31-405-61152	FIELD MAINTENANCE SUPERVISOR	1,602.84	2,956.61	14,102.00	11,145.39 21.0
31-405-61155	UTILITY MAINTENANCE WORKER I	1,355.19	2,156.38	4,940.00	2,783.62 43.7
31-405-61157	OVERTIME	618.66	687.14	1,263.00	575.86 54.4
31-405-61158	STANDBY TIME	283.53	798.53	5,633.00	4,834.47 14.2
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	1,170.58	2,341.16	14,047.00	11,705.84 16.7
	TOTAL PERSONNEL SERVICES	7,465.97	12,961.55	56,288.00	43,326.45 23.0
MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	9.38	25.60	1,200.00	1,174.40 2.1
31-405-62030	DUES, PUBLICATIONS, NOTICES	232.00	332.00	300.00	(32.00) 110.7
31-405-62050	TELEPHONE	522.97	522.97	6,000.00	5,477.03 8.7
31-405-62060	INSURANCE	.00	1,436.21	1,600.00	163.79 89.8
31-405-62070	UTILITIES	3,015.57	5,959.88	38,000.00	32,040.12 15.7
31-405-62082	CONTRACT SVC - COMPUTER	.00	470.00	1,000.00	530.00 47.0
31-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	4,500.00	4,500.00 .0
31-405-62110	CONTRACT SVC - MISC	990.45	990.45	2,000.00	1,009.55 49.5
31-405-62210	PROTECTIVE CLOTHING	.00	.00	200.00	200.00 .0
31-405-62435	USE OF CITY PROPERTY	747.50	1,495.00	8,970.00	7,475.00 16.7
31-405-62441	VEHICLE MAINTENANCE	71.99	71.99	4,500.00	4,428.01 1.6
31-405-62530	GASOLINE/OIL	128.32	286.62	2,500.00	2,213.38 11.5
31-405-62560	MATERIALS, PARTS, SUPPLIES	556.78	570.35	12,000.00	11,429.65 4.8
31-405-62561	CREW WORK CLOTHING	.00	.00	300.00	300.00 .0
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,760.81	3,669.20	19,800.00	16,130.80 18.5
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	300.00	300.00 .0
31-405-62700	CONTRACT SVC - TREATMENT PLANT	.00	.00	113,000.00	113,000.00 .0
31-405-62860	REGULATORY	.00	.00	3,200.00	3,200.00 .0
31-405-62870	MISC & LEGAL EXPENSES	.00	.00	2,000.00	2,000.00 .0
31-405-62950	ADMIN OH-SEWER MATRL/SVC	1,513.75	3,027.50	18,165.00	15,137.50 16.7
	TOTAL MATERIALS & SERVICES	9,549.52	18,857.77	239,535.00	220,677.23 7.9
CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	.00	3,000.00	3,000.00 .0
31-405-63492	HI PRESSURE JET CLEANER	.00	.00	8,000.00	8,000.00 .0
31-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	12,000.00	12,000.00 .0
INTER-FUND TRANSFERS					
31-405-64008	TO SEWER BOND FUND - 2018	.00	.00	73,700.00	73,700.00 .0
31-405-64009	TO CAPITAL RESERVE FUND	.00	.00	311,479.00	311,479.00 .0
31-405-64010	TO SEWER FUND - SEWER FAC PROJ	11,459.81	22,819.16	134,000.00	111,180.84 17.0
	TOTAL INTER-FUND TRANSFERS	11,459.81	22,819.16	519,179.00	496,359.84 4.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
31-405-65010	CONTINGENCY	.00	.00	112,977.00	112,977.00	.0
	TOTAL CONTINGENCY	.00	.00	112,977.00	112,977.00	.0
	TOTAL SEWER EXPENDITURES	28,475.30	54,638.48	939,979.00	885,340.52	5.8
<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	8,385.00	8,385.00	5,556,580.00	5,548,195.00	.2
	TOTAL MATERIALS & SERVICES	8,385.00	8,385.00	5,561,580.00	5,553,195.00	.2
	TOTAL CAPITAL PROJECTS DEPARTMENT	8,385.00	8,385.00	5,566,580.00	5,558,195.00	.2
	TOTAL FUND EXPENDITURES	36,860.30	63,023.48	6,506,559.00	6,443,535.52	1.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	73,700.00	73,700.00	.0
32-305-43600 INTEREST INCOME	.02	.04	.00	(.04)	.0
TOTAL SEWER BOND 2018 REVENUES	.02	.04	73,700.00	73,699.96	.0
TOTAL FUND REVENUE	.02	.04	73,700.00	73,699.96	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
32-405-66720 BOND PAYMENT - INTEREST	.00	.00	13,700.00	13,700.00	.0
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TOTAL DEBT SERVICE	.00	.00	73,700.00	73,700.00	.0
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TOTAL DEPARTMENT 405	.00	.00	73,700.00	73,700.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	73,700.00	73,700.00	.0
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CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING AUGUST 31, 2021

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-40010 BEGINNING BALANCE	.00	.00	256,338.00	256,338.00	.0
33-305-43031 TRANSFER FR SEWER FUND	11,459.81	22,819.16	134,000.00	111,180.84	17.0
33-305-43600 INTEREST INCOME	82.38	163.40	.00	(163.40)	.0
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TOTAL SOURCE 305	11,542.19	22,982.56	390,338.00	367,355.44	5.9
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TOTAL FUND REVENUE	11,542.19	22,982.56	390,338.00	367,355.44	5.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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	390,338.00	390,338.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>390,338.00</u>	<u>390,338.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>390,338.00</u>	<u>390,338.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>390,338.00</u>	<u>390,338.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	706,678.00	706,678.00	.0
51-305-43600 INTEREST INCOME	191.87	392.93	6,000.00	5,607.07	6.6
51-305-43701 REIMBURSABLE PROJECTS	249.55	249.55	50,000.00	49,750.45	.5
51-305-43710 BPA PAYBACK FOR CONSERVATION	246.12	246.12	25,000.00	24,753.88	1.0
51-305-43800 MISCELLANEOUS INCOME	1,280.00	2,588.21	15,000.00	12,411.79	17.3
51-305-43810 RESIDENTIAL SALES	48,839.01	97,357.71	700,000.00	602,642.29	13.9
51-305-43820 COMMERCIAL SALES	92,839.33	175,508.52	1,000,000.00	824,491.48	17.6
51-305-43840 STREET LIGHT SALES	2,359.87	4,766.13	28,000.00	23,233.87	17.0
51-305-43850 SALES TO PUBLIC BODIES	8,196.49	16,208.97	130,000.00	113,791.03	12.5
51-305-43860 CUSTOMER INSTALL CHARGES	600.00	1,260.00	7,500.00	6,240.00	16.8
51-305-43863 EDA GRANT	.00	.00	2,407,488.00	2,407,488.00	.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	491,872.00	491,872.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	2,000.00	2,000.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
TOTAL CITY LIGHT REVENUES	154,802.24	298,578.14	5,680,748.00	5,382,169.86	5.3
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-306-43810 SB -- RESIDENTIAL SALES	11,154.42	21,570.86	135,000.00	113,429.14	16.0
51-306-43820 SB -- COMMERCIAL SALES	13,319.87	25,559.70	130,000.00	104,440.30	19.7
51-306-43850 SB -- SALES TO PUBLIC BODIES	6,493.38	12,904.93	70,000.00	57,095.07	18.4
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	.00	1,000.00	1,000.00	.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	400.00	400.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	30,967.67	60,035.49	346,400.00	286,364.51	17.3
TOTAL FUND REVENUE	185,769.91	358,613.63	6,027,148.00	5,668,534.37	6.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,926.70	4,171.68	21,098.00	16,926.32	19.8
51-405-61060 WORKER'S COMP	728.67	1,542.84	3,200.00	1,657.16	48.2
51-405-61065 WORKER'S BENEFIT FUND	5.25	10.91	57.00	46.09	19.1
51-405-61070 HEALTH INSURANCE	2,482.11	4,422.71	42,534.00	38,111.29	10.4
51-405-61080 PERS (PENSION)	5,845.28	13,707.16	95,064.00	81,356.84	14.4
51-405-61090 UNEMPLOYMENT	25.54	55.11	276.00	220.89	20.0
51-405-61121 LEAD LINEMAN	8,564.80	20,619.88	83,460.00	62,840.12	24.7
51-405-61122 JOURNEYMAN LINEMAN	8,339.20	14,176.64	81,260.00	67,083.36	17.5
51-405-61123 GROUNDSMAN/EQUIP OPS	7,129.33	16,184.73	70,138.00	53,953.27	23.1
51-405-61124 OVERTIME	789.58	2,009.66	13,550.00	11,540.34	14.8
51-405-61125 STANDBY TIME	734.55	2,128.10	27,380.00	25,251.90	7.8
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	12,138.17	24,276.34	145,658.00	121,381.66	16.7
	<u>48,709.18</u>	<u>103,305.76</u>	<u>583,675.00</u>	<u>480,369.24</u>	<u>17.7</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	7.47	1,000.00	992.53	.8
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	2,500.00	17,000.00	14,500.00	14.7
51-405-62050 TELEPHONE	79.84	161.16	1,000.00	838.84	16.1
51-405-62060 INSURANCE	.00	3,071.97	2,800.00	(271.97)	109.7
51-405-62063 DRUG TESTING	.00	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	.00	1,317.52	1,500.00	182.48	87.8
51-405-62110 CONTRACT SVC - MISC	104.64	104.64	30,000.00	29,895.36	.4
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	2,100.00	2,100.00	7,000.00	4,900.00	30.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	848.72	848.72	11,000.00	10,151.28	7.7
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	.00	20,000.00	20,000.00	.0
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	500.00	500.00	.00	(500.00)	.0
51-405-62200 TRANSPORTATION EXPENSE	196.71	376.58	5,000.00	4,623.42	7.5
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	1,033.96	1,314.71	5,000.00	3,685.29	26.3
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,500.00	1,500.00	.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	1,848.96	2,208.73	10,000.00	7,791.27	22.1
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	7,612.73	14,693.06	92,900.00	78,206.94	15.8
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-405-62750 METER EXPENSE - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	15,000.00	15,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	38.76	38.76	5,000.00	4,961.24	.8
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	891.18	2,431.65	10,000.00	7,568.35	24.3
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62820 PURCHASED POWER	75,401.00	75,401.00	1,314,497.00	1,239,096.00	5.7
51-405-62821 BPA TRANSMISSION BILLS	13,266.00	13,266.00	181,462.00	168,196.00	7.3
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
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	2,000.00	2,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	12,087.33	24,174.66	145,048.00	120,873.34	16.7
	<u>116,789.83</u>	<u>146,076.63</u>	<u>1,906,467.00</u>	<u>1,760,390.37</u>	<u>7.7</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	.00	10,000.00	10,000.00	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	7,500.00	7,500.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,500.00	2,500.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	529.13	529.13	3,000.00	2,470.87	17.6
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	.00	5,000.00	5,000.00	.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	529.13	529.13	43,000.00	42,470.87	1.2
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,600.00	3,600.00	.0
TOTAL CITY LIGHT EXPENDITURES	166,028.14	249,911.52	2,536,742.00	2,286,830.48	9.9
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	108.76	380.59	7,600.00	7,219.41	5.0
51-406-61060 WORKER'S COMP	30.98	92.82	1,000.00	907.18	9.3
51-406-61065 WORKER'S BENEFIT FUND	.06	.16	22.00	21.84	.7
51-406-61070 HEALTH INSURANCE	127.60	796.71	14,179.00	13,382.29	5.6
51-406-61080 PERS (PENSION)	387.18	1,755.82	34,245.00	32,489.18	5.1
51-406-61090 UNEMPLOYMENT	1.45	5.07	99.00	93.93	5.1
51-406-61121 LEAD LINEMAN	.00	214.12	27,820.00	27,605.88	.8
51-406-61122 JOURNEYMAN LINEMAN	.00	.00	27,087.00	27,087.00	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	67.47	1,671.03	23,379.00	21,707.97	7.2
51-406-61124 OVERTIME	633.90	1,064.29	4,517.00	3,452.71	23.6
51-406-61125 STANDBY TIME	734.55	2,114.12	16,545.00	14,430.88	12.8
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	4,336.67	8,673.34	52,040.00	43,366.66	16.7
TOTAL PERSONNEL SERVICES	6,428.62	16,768.07	208,533.00	191,764.93	8.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	7.47	300.00	292.53	2.5
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	.00	3,000.00	3,000.00	.0
51-406-62050 TELEPHONE	45.43	89.84	300.00	210.16	30.0
51-406-62060 SB - INSURANCE	.00	2,215.13	1,900.00	(315.13)	116.6
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	30,000.00	30,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	48.05	83.42	1,000.00	916.58	8.3
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	257.37	327.56	1,000.00	672.44	32.8
51-406-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	325.00	1,950.00	1,625.00	16.7
51-406-62560 MATERIALS, PARTS, SUPPLIES	448.33	470.88	500.00	29.12	94.2
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,548.38	3,001.77	16,750.00	13,748.23	17.9
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	3,000.00	3,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	5,000.00	5,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	1,000.00	1,000.00	.0
51-406-62820 SB - PURCHASED POWER	5,469.00	5,469.00	96,775.00	91,306.00	5.7
51-406-62821 SB - BPA TRANSMISSION BILLS	962.00	962.00	13,039.00	12,077.00	7.4
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
51-406-62880 LAND USE PERMIT (USFS)	.00	.00	7,500.00	7,500.00	.0
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,291.58	2,583.16	15,499.00	12,915.84	16.7
TOTAL MATERIALS & SERVICES	10,232.64	15,535.23	205,513.00	189,977.77	7.6
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.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	3,000.00	3,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	7,000.00	7,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	16,661.26	32,303.30	421,046.00	388,742.70	7.7
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	.00	.00	25,000.00	25,000.00	.0
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	.00	3,009,360.00	3,009,360.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	3,034,360.00	3,034,360.00	.0
TOTAL CAPITAL PROJECTS - CITY	.00	.00	3,059,360.00	3,059,360.00	.0
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

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 - SOUTH BANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	182,689.40	282,214.82	6,027,148.00	5,744,933.18	4.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,326,000.00	1,326,000.00	.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	1,060.00	1,060.00	.0
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	269,241.00	269,241.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	718.66	1,465.84	9,700.00	8,234.16	15.1
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	932.37	1,867.57	12,000.00	10,132.43	15.6
56-305-43024 TRNSF FR WTR-SHORT TERM ASSET	.00	.00	7,000.00	7,000.00	.0
56-305-43031 TRANSFER FROM SEWER FUND	.00	.00	311,479.00	311,479.00	.0
56-305-43600 INTEREST INCOME	575.23	1,175.86	8,547.00	7,371.14	13.8
TOTAL CAPITAL RESERVE 2008 REVENUES	2,226.26	4,509.27	1,950,027.00	1,945,517.73	.2
TOTAL FUND REVENUE	2,226.26	4,509.27	1,950,027.00	1,945,517.73	.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	22,000.00	22,000.00	.0
56-403-63950	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	172,000.00	172,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	172,000.00	172,000.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL PROPERTY DEPARTMENT	.00	.00	20,000.00	20,000.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	66,000.00	66,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	76,000.00	76,000.00	.0
TOTAL ADMINISTRATION DEPARTMENT	.00	.00	76,000.00	76,000.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	118.00	118.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	118.00	118.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	118.00	118.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
CAPITAL OUTLAY					
56-407-63950	.00	.00	709.00	709.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	709.00	709.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	709.00	709.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>						
56-408-63950	CAPITAL OUTLAY RESERVE	.00	.00	49,000.00	49,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	49,000.00	49,000.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	49,000.00	49,000.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
56-409-63950	CAPITAL OUTLAY RESERVE	.00	.00	3,200.00	3,200.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	3,200.00	3,200.00	.0
	TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	3,200.00	3,200.00	.0
<u>WATER DEPARTMENT</u>						
56-421-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	44,000.00	44,000.00	.0
56-421-63950	RESERVE	.00	.00	515,500.00	515,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	559,500.00	559,500.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	559,500.00	559,500.00	.0
<u>WATER METERS</u>						
56-422-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	71,000.00	71,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	106,000.00	106,000.00	.0
	TOTAL WATER METERS	.00	.00	106,000.00	106,000.00	.0
<u>WATER DEPT-FIRE HYDRANT</u>						
56-423-63950	CAPITAL OUTLAY RESERVE	.00	.00	39,000.00	39,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	39,000.00	39,000.00	.0
	TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	39,000.00	39,000.00	.0
DEPARTMENT 424						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-424-63950 RESERVE	.00	.00	7,000.00	7,000.00	.0
TOTAL CLASSIFICATION 63	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 424	.00	.00	7,000.00	7,000.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	85,000.00	85,000.00	.0
56-431-63950 RESERVE	.00	.00	513,500.00	513,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	598,500.00	598,500.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	598,500.00	598,500.00	.0
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	526.25	526.25	120,000.00	119,473.75	.4
56-451-63950 RESERVE	.00	.00	199,000.00	199,000.00	.0
TOTAL CAPITAL OUTLAY	526.25	526.25	319,000.00	318,473.75	.2
TOTAL ELECTRIC DEPARTMENT	526.25	526.25	319,000.00	318,473.75	.2
TOTAL FUND EXPENDITURES	526.25	526.25	1,950,027.00	1,949,500.75	.0