

MONTHLY FINANCIAL REPORT

City of Cascade Locks.
October 13, 2025



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S U M M A R Y

The budget for fY26 of \$16,445,668 was approved by Council in June 2025. We are a month into the Fiscal Year (FY). The first month of has been a busy one for the City of Cascade Locks. One of the finance team's goals is to provide up to date, clean data to Our strategic initiatives to council in a timely manner. We acknowledge this a new style of presenting monthly data. This process will be improved over time to meet council's needs.

This report provides an overview of our budget for FY26 and spendings so far recorded in the month in August. Please keep in mind these are unaudited numbers and with the month not completely closed adjustments may get made and if so, will be reflected in future reports.



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H I G H L I G H T S

Revenue: Budgeted at \$16,445,668

As of the creation of this report, revenue projections seem to be on target. There haven't been any incidents that give us reasons to doubt target is no achievable.

Expenditure: Budgeted at \$16,445,688

With CPI and other factors at play a close eye is being kept of spendings. As the FY gets on the way amendments will need to be made. I propose a budget amendment in the coming months to re-align current projections.

To look out for:

- Jordon and I investigated the possibility of a new ERP system. Caselle is our current ERP of record. It is NOT an intuitive software. It is extremely manually intensive, and platforms do NOT communicate effectively. I suggest exploring other software options that will better fit the city's current needs. Unfortunately implementing a new software is not fiscally possible now. I would like this to be part of our projections with a deeper exploration done in the next fiscal year.
- In the budget preparation for FY26-27 a fixed asset list, schedule of depreciation and replacement plans will be added.
- The exploration of an inventory management system for the Fire and EMS teams.

- OTIB Loan due.

Oregon Transportation Infrastructure Bank Loan OTIBH076

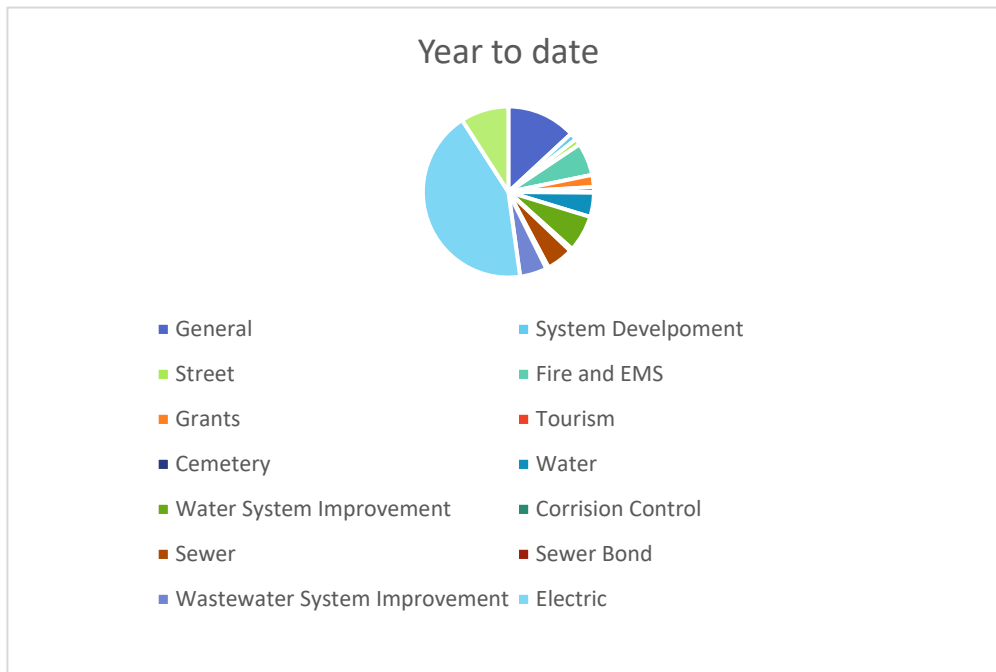
Principal: \$1,000,000.00
Interest \$ 27,202.50

Your payment is due upon receipt	Total Due:	\$1,027,202.50
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REVENUE

Year to date Revenue:

	Budget	YTD
Revenue	\$ 16,445,668.42	\$ 2,640,944.74
General	\$ 2,152,746.05	\$ 358,791.01
System Development	\$ 221,044.00	\$ 36,840.67
Street	\$ 194,500.00	\$ 32,416.67
Fire and EMS	\$ 1,014,042.48	\$ 169,007.08
Grants	\$ 377,116.00	\$ 62,852.67
Tourism	\$ 161,650.00	\$ 26,941.67
Cemetery	\$ 11,950.00	\$ 1,991.67
Water	\$ 752,576.00	\$ 125,429.33
Water System Improvement	\$ 1,137,368.00	\$ 189,561.33
Corrision Control	\$ 79,733.00	\$ 13,288.83
Sewer	\$ 838,842.79	\$ 139,807.13
Sewer Bond	\$ 78,112.00	\$ 13,018.67
Wastewater System Improvement	\$ 841,689.00	\$ 140,281.50
Electric	\$ 7,088,462.00	\$ 1,181,410.33
Capital Reserve	\$ 1,495,837.10	\$ 149,306.18



EXPENDITURES

Year to date expenditure:

	Budget	YTD
Expenditure	\$ 16,445,668.42	\$ 2,740,944.74
Salaries	\$ 3,048,754.03	\$ 508,125.67
M and S	\$ 5,355,151.37	\$ 892,525.23
Capital Outlay	\$ 239,800.00	\$ 39,966.67
Other	\$ 7,801,963.02	\$ 1,300,327.17



Wins in August:

- Alanna Womack joined the finance team as the new finance clerk, completing the team and giving us the added help we have been in dire need of.
- 95% of post field work audit selections sent to auditors with remaining 5% submitted in the week of October 6, 2025.
- Audit reports still appear to be on schedule for November 28, 2025.
- Treasury Cares report filed, submitted and accepted.