

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	.00	245,000.00	245,000.00	.0
01-301-43100	7,850.99	235,815.50	231,000.00	(4,815.50)	102.1
01-301-43110	.00	300.00	.00	(300.00)	.0
01-301-43120	220.08	1,101.14	4,200.00	3,098.86	26.2
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	223.01	80,397.84	154,000.00	73,602.16	52.2
01-301-43140	3,246.76	8,895.28	24,000.00	15,104.72	37.1
01-301-43151	6,968.74	32,665.90	66,900.00	34,234.10	48.8
01-301-43152	779.95	6,485.33	11,500.00	5,014.67	56.4
01-301-43153	1,472.48	10,596.28	25,384.00	14,787.72	41.7
01-301-43157	1,738.70	8,302.51	17,000.00	8,697.49	48.8
01-301-43159	2,487.50	14,925.00	29,850.00	14,925.00	50.0
01-301-43280	87.81	939.69	1,000.00	60.31	94.0
01-301-43290	1.45	55.07	100.00	44.93	55.1
01-301-43291	13.00	104.00	150.00	46.00	69.3
01-301-43292	.00	656.00	200.00	(456.00)	328.0
01-301-43410	257.03	695.84	1,585.00	889.16	43.9
01-301-43431	.00	5,649.60	10,000.00	4,350.40	56.5
01-301-43432	2,257.50	2,257.50	10,000.00	7,742.50	22.6
01-301-43501	100.00	340.00	300.00	(40.00)	113.3
01-301-43550	806.96	3,109.49	2,500.00	(609.49)	124.4
01-301-43630	3,520.41	5,044.89	15,000.00	9,955.11	33.6
01-301-43703	1,237.92	7,427.52	14,855.00	7,427.48	50.0
01-301-43705	6,645.58	39,873.48	79,747.00	39,873.52	50.0
01-301-43721	2,146.75	12,880.50	25,761.00	12,880.50	50.0
01-301-43731	822.58	4,935.48	9,871.00	4,935.52	50.0
01-301-43751	15,650.58	93,903.48	187,807.00	93,903.52	50.0
01-301-43803	184.17	1,105.02	2,210.00	1,104.98	50.0
01-301-43805	920.50	5,523.00	11,046.00	5,523.00	50.0
01-301-43821	1,438.50	8,631.00	17,262.00	8,631.00	50.0
01-301-43831	2,077.50	12,465.00	24,930.00	12,465.00	50.0
01-301-43851	10,351.33	62,107.98	124,216.00	62,108.02	50.0
	<u>73,507.78</u>	<u>667,189.32</u>	<u>1,348,374.00</u>	<u>681,184.68</u>	<u>49.5</u>
TOTAL GENERAL FUND REVENUES					
	<u>73,507.78</u>	<u>667,189.32</u>	<u>1,348,374.00</u>	<u>681,184.68</u>	<u>49.5</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	39,230.77	87,506.00	48,275.23	44.8
01-401-61020	4,872.00	29,232.02	63,342.00	34,109.98	46.2
01-401-61025	5,147.20	30,883.24	66,912.00	36,028.76	46.2
01-401-61030	2,980.80	16,295.21	34,445.00	18,149.79	47.3
01-401-61031	2,649.60	15,953.57	34,445.00	18,491.43	46.3
01-401-61033	2,568.00	15,408.03	33,390.00	17,981.97	46.2
01-401-61050	1,879.61	10,950.12	24,534.00	13,583.88	44.6
01-401-61060	90.97	541.47	1,533.00	991.53	35.3
01-401-61065	10.47	67.99	176.00	108.01	38.6
01-401-61070	6,346.45	38,370.88	92,675.00	54,304.12	41.4
01-401-61080	7,670.57	43,154.34	98,393.00	55,238.66	43.9
01-401-61090	24.84	147.69	321.00	173.31	46.0
01-401-61091	.00	.85	.00	(.85)	.0
01-401-61155	.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	40,778.97	240,439.18	538,344.00	297,904.82	44.7
MATERIALS & SERVICES					
01-401-62010	193.78	4,976.07	10,000.00	5,023.93	49.8
01-401-62020	63.60	7,276.07	12,700.00	5,423.93	57.3
01-401-62030	85.00	4,984.21	5,800.00	815.79	85.9
01-401-62050	325.80	1,844.97	4,900.00	3,055.03	37.7
01-401-62055	462.82	3,047.76	6,225.00	3,177.24	49.0
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	21,500.00	37,000.00	15,500.00	58.1
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,301.77	27,507.25	65,635.00	38,127.75	41.9
01-401-62094	323.73	2,129.69	4,000.00	1,870.31	53.2
01-401-62100	1,200.00	6,000.00	18,000.00	12,000.00	33.3
01-401-62110	355.26	2,728.61	8,225.00	5,496.39	33.2
01-401-62120	333.49	1,383.06	3,000.00	1,616.94	46.1
01-401-62552	1,935.58	6,854.27	16,000.00	9,145.73	42.8
TOTAL MATERIALS & SERVICES	6,580.83	125,660.14	234,685.00	109,024.86	53.5
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	1,274.91	97,020.00	97,020.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	1,274.91	97,020.00	204,320.00	107,300.00	47.5
TOTAL ADMINISTRATION	48,634.71	463,119.32	991,349.00	528,229.68	46.7

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	272.00	480.00	1,000.00	520.00	48.0
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	3,799.99	10,000.00	6,200.01	38.0
01-402-62090 CONTRACT SVC - PLANNING	.00	2,128.50	10,000.00	7,871.50	21.3
01-402-62091 CONTRACT SVC - ENGINEERING	1,360.00	2,257.50	10,000.00	7,742.50	22.6
TOTAL MATERIALS & SERVICES	1,632.00	8,917.99	32,500.00	23,582.01	27.4
TOTAL PLANNING DEPARTMENT	1,632.00	8,917.99	32,500.00	23,582.01	27.4
<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	19.25	1,000.00	980.75	1.9
TOTAL MATERIALS & SERVICES	.00	19.25	8,870.00	8,850.75	.2
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	1,860.02	1,860.02	2,400.00	539.98	77.5
TOTAL CAPITAL OUTLAY	1,860.02	1,860.02	2,400.00	539.98	77.5
TOTAL AGENCY DEPARTMENT	1,860.02	1,879.27	11,270.00	9,390.73	16.7
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	174.66	1,536.99	3,719.00	2,182.01	41.3
01-404-61060 WORKER'S COMP	.00	808.01	2,298.00	1,489.99	35.2
01-404-61065 WORKER'S BENEFIT FUND	1.88	16.77	38.00	21.23	44.1
01-404-61070 HEALTH INSURANCE	176.25	1,356.41	7,686.00	6,329.59	17.7
01-404-61080 PERS (PENSION)	386.87	3,156.07	8,439.00	5,282.93	37.4
01-404-61090 UNEMPLOYMENT	2.34	20.50	49.00	28.50	41.8
01-404-61152 FIELD MAINTENANCE SUPERVISOR	787.54	4,116.17	17,166.00	13,049.83	24.0
01-404-61155 UTILITY MAINTENANCE WORKER I	1,549.45	11,132.66	21,958.00	10,825.34	50.7
TOTAL PERSONNEL SERVICES	3,078.99	27,333.58	70,848.00	43,514.42	38.6

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	29.71	29.71	300.00	270.29	9.9
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	40.00	80.00	315.00	235.00	25.4
01-404-62110 CONTRACT SVC - MISC	10.00	10.00	100.00	90.00	10.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	153.20	1,573.19	15,000.00	13,426.81	10.5
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	45.31	2,400.68	5,000.00	2,599.32	48.0
01-404-62530 GASOLINE/OIL	.00	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	204.45	384.21	1,200.00	815.79	32.0
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	62.00	50.00	(12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>482.67</u>	<u>4,879.80</u>	<u>33,708.00</u>	<u>28,828.20</u>	<u>14.5</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>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>3,561.66</u>	<u>32,213.38</u>	<u>109,556.00</u>	<u>77,342.62</u>	<u>29.4</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	157.13	936.51	1,750.00	813.49	53.5
	<u>157.13</u>	<u>936.51</u>	<u>1,750.00</u>	<u>813.49</u>	<u>53.5</u>
	<u>157.13</u>	<u>936.51</u>	<u>1,750.00</u>	<u>813.49</u>	<u>53.5</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	1,022.52	4,000.00	2,977.48	25.6
01-408-62022 SUPPORT COMMUNITY PROGRAMS	1,500.00	6,617.63	10,750.00	4,132.37	61.6
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	220.70	1,696.20	8,000.00	6,303.80	21.2
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>1,720.70</u>	<u>9,379.14</u>	<u>25,322.00</u>	<u>15,942.86</u>	<u>37.0</u>
	<u>1,720.70</u>	<u>9,379.14</u>	<u>25,322.00</u>	<u>15,942.86</u>	<u>37.0</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	45,600.00	99,444.00	53,844.00	45.9
	TOTAL MATERIALS & SERVICES	7,600.00	45,600.00	99,444.00	53,844.00	45.9
	TOTAL POLICE DEPARTMENT	7,600.00	45,600.00	99,444.00	53,844.00	45.9
<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	65,166.22	562,045.61	1,348,374.00	786,328.39	41.7

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	.00	2,136.00	.00	(2,136.00)	.0
02-305-40251 WATER SDC	.00	10,143.00	.00	(10,143.00)	.0
02-305-40252 SEWER SDC	.00	14,090.00	.00	(14,090.00)	.0
02-305-43600 INTEREST INCOME	779.64	4,354.92	3,200.00	(1,154.92)	136.1
TOTAL SYSTEM DEVELOPMENT REVENUES	779.64	30,723.92	338,200.00	307,476.08	9.1
TOTAL FUND REVENUE	779.64	30,723.92	338,200.00	307,476.08	9.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	74,625.00	74,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	74,625.00	74,625.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL CAPITAL OUTLAY	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL WATER DEPARTMENT	.00	20,443.89	109,982.00	89,538.11	18.6
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	153,593.00	153,593.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL FUND EXPENDITURES	.00	20,443.89	338,200.00	317,756.11	6.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	.00	1,000.00	1,500.00	500.00	66.7
03-305-40040 STATE GASOLINE APPORTIONMENT	8,995.49	41,809.84	94,000.00	52,190.16	44.5
03-305-40053 TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00	.0
03-305-43600 INTEREST INCOME	343.74	1,762.48	600.00	(1,162.48)	293.8
TOTAL STREET REVENUES	9,339.23	44,572.32	220,100.00	175,527.68	20.3
TOTAL FUND REVENUE	9,339.23	44,572.32	220,100.00	175,527.68	20.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	33.08	256.29	2,017.00	1,760.71	12.7
03-405-61060	.00	112.58	3,155.00	3,042.42	3.6
03-405-61065	.10	1.18	21.00	19.82	5.6
03-405-61070	.00	385.03	4,477.00	4,091.97	8.6
03-405-61080	87.84	730.13	5,015.00	4,284.87	14.6
03-405-61090	.44	3.42	26.00	22.58	13.2
03-405-61152	327.51	2,295.15	9,363.00	7,067.85	24.5
03-405-61155	112.62	1,056.85	13,885.00	12,828.15	7.6
03-405-61750	1,237.92	7,427.52	14,855.00	7,427.48	50.0
TOTAL PERSONNEL SERVICES	1,799.51	12,268.15	55,934.00	43,665.85	21.9
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	114.68	3,000.00	2,885.32	3.8
03-405-62530	70.13	376.82	1,500.00	1,123.18	25.1
03-405-62560	189.75	1,505.63	6,000.00	4,494.37	25.1
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	1,105.02	2,210.00	1,104.98	50.0
TOTAL MATERIALS & SERVICES	444.05	4,553.96	19,731.00	15,177.04	23.1
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	2,243.56	16,822.11	220,100.00	203,277.89	7.6
TOTAL FUND EXPENDITURES	2,243.56	16,822.11	220,100.00	203,277.89	7.6

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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	1,274.91	97,020.00	97,020.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	6,974.07	45,622.10	100,000.00	54,377.90	45.6
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	84.00	420.00	1,000.00	580.00	42.0
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	10,000.00	20,000.00	10,000.00	50.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	225.00	.00	(225.00)	.0
05-305-43600 INTEREST INCOME	101.04	190.29	100.00	(90.29)	190.3
05-305-43800 MISCELLANEOUS INCOME	25.00	1,953.78	3,500.00	1,546.22	55.8
05-305-43903 EMS SUPPORT FEES	5,578.01	33,328.97	60,000.00	26,671.03	55.6
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	14,037.03	188,760.14	497,120.00	308,359.86	38.0
TOTAL FUND REVENUE	14,037.03	188,760.14	497,120.00	308,359.86	38.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,640.00	14,640.00	34,445.00	19,805.00	42.5
05-405-61034	3,147.20	18,883.20	40,903.00	22,019.80	46.2
05-405-61035	4,020.80	24,124.80	52,263.00	28,138.20	46.2
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	860.00	11,200.00	10,340.00	7.7
05-405-61050	750.63	4,374.03	10,812.00	6,437.97	40.5
05-405-61060	457.51	3,484.59	8,947.00	5,462.41	39.0
05-405-61065	6.19	38.40	96.00	57.60	40.0
05-405-61070	2,104.14	11,917.33	24,797.00	12,879.67	48.1
05-405-61080	2,662.43	12,481.05	34,398.00	21,916.95	36.3
05-405-61090	9.80	58.46	141.00	82.54	41.5
05-405-61750	6,645.58	39,873.48	79,747.00	39,873.52	50.0
TOTAL PERSONNEL SERVICES	22,444.28	130,735.34	300,269.00	169,533.66	43.5
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	3,098.82	3,000.00	(98.82)	103.3
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	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	.00	235.00	700.00	465.00	33.6
05-405-62050	249.05	1,493.50	2,700.00	1,206.50	55.3
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	35.82	88.32	500.00	411.68	17.7
05-405-62111	200.00	2,560.00	4,500.00	1,940.00	56.9
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	62.86	2,500.00	2,437.14	2.5
05-405-62351	548.97	3,512.89	7,000.00	3,487.11	50.2
05-405-62420	327.68	2,914.63	7,000.00	4,085.37	41.6
05-405-62421	115.00	116.00	3,000.00	2,884.00	3.9
05-405-62439	821.52	3,923.31	7,000.00	3,076.69	56.1
05-405-62440	25.19	548.05	2,500.00	1,951.95	21.9
05-405-62441	.00	6,013.68	8,000.00	1,986.32	75.2
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	840.00	1,000.00	160.00	84.0
05-405-62680	17.74	17.74	100.00	82.26	17.7
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	5,523.00	11,046.00	5,523.00	50.0
TOTAL MATERIALS & SERVICES	3,261.47	51,812.97	98,633.00	46,820.03	52.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	(263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	(186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	741.44	1,146.18	2,000.00	853.82	57.3
TOTAL CAPITAL OUTLAY	741.44	7,596.42	49,000.00	41,403.58	15.5
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	1,229.52	2,460.00	1,230.48	50.0
TOTAL DEBT SERVICE	204.92	1,229.52	2,460.00	1,230.48	50.0
TOTAL EMERGENCY SERVICES EXPENDITURE	26,652.11	191,374.25	497,120.00	305,745.75	38.5
TOTAL FUND EXPENDITURES	26,652.11	191,374.25	497,120.00	305,745.75	38.5

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40028 STREET PAVING GRANT (SCA)	96,604.00	96,604.00	100,000.00	3,396.00	96.6
07-305-40038 HUB GRANT (NEW SOURCE)	.00	.00	100,000.00	100,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	125,000.00	125,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	.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	96,604.00	96,604.00	450,000.00	353,396.00	21.5
TOTAL FUND REVENUE	96,604.00	96,604.00	450,000.00	353,396.00	21.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	952.00	1,000.00	48.00	95.2
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	135,675.25	150,969.65	120,000.00	(30,969.65)	125.8
	TOTAL MATERIALS & SERVICES	135,675.25	151,921.65	450,000.00	298,078.35	33.8
	TOTAL GRANT EXPENDITURES	135,675.25	151,921.65	450,000.00	298,078.35	33.8
	TOTAL FUND EXPENDITURES	135,675.25	151,921.65	450,000.00	298,078.35	33.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	95.56	34,456.29	66,000.00	31,543.71	52.2
08-305-43600 INTEREST INCOME	55.50	202.03	1,000.00	797.97	20.2
08-305-43800 MISCELLANEOUS INCOME	405.00	810.00	2,000.00	1,190.00	40.5
TOTAL TOURISM REVENUES	556.06	35,468.32	123,030.00	87,561.68	28.8
TOTAL FUND REVENUE	556.06	35,468.32	123,030.00	87,561.68	28.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	465.00	3,000.00	2,535.00	15.5
08-405-62055 POSTAGE	.00	7.20	300.00	292.80	2.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110 CONTRACT SVC - MISC	1,020.00	10,275.79	25,000.00	14,724.21	41.1
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	828.00	28,000.40	38,000.00	9,999.60	73.7
	<u>1,848.00</u>	<u>42,273.39</u>	<u>73,920.00</u>	<u>31,646.61</u>	<u>57.2</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>1,848.00</u>	<u>42,273.39</u>	<u>123,030.00</u>	<u>80,756.61</u>	<u>34.4</u>
TOTAL TOURISM EXPENDITURES	<u>1,848.00</u>	<u>42,273.39</u>	<u>123,030.00</u>	<u>80,756.61</u>	<u>34.4</u>
TOTAL FUND EXPENDITURES	<u>1,848.00</u>	<u>42,273.39</u>	<u>123,030.00</u>	<u>80,756.61</u>	<u>34.4</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	340.00	935.00	1,000.00	65.00	93.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	10.37	64.26	25.00	(39.26)	257.0
TOTAL CEMETERY REVENUES	350.37	1,124.26	7,625.00	6,500.74	14.7
TOTAL FUND REVENUE	350.37	1,124.26	7,625.00	6,500.74	14.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	.00	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.00	.47	3.00	2.53	15.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.00	.51	4.00	3.49	12.8
17-405-61150 WAGES	.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	.00	589.77	5,485.00	4,895.23	10.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.91	1,007.63	340.00	(667.63)	296.4
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.91	1,037.37	2,140.00	1,102.63	48.5
TOTAL CEMETERY EXPENDITURES	193.91	1,627.14	7,625.00	5,997.86	21.3
TOTAL FUND EXPENDITURES	193.91	1,627.14	7,625.00	5,997.86	21.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	15,599.03	129,706.47	230,000.00	100,293.53	56.4
21-305-40211 METER MAINTENANCE FEES	682.33	3,702.78	9,000.00	5,297.22	41.1
21-305-40213 HYDRANT MAINTENANCE FEES	885.13	4,842.45	10,000.00	5,157.55	48.4
21-305-40222 WATER SYSTEM IMPROVEMENT	17,516.01	87,982.32	200,189.00	112,206.68	44.0
21-305-40223 CORROSION CONTROL TREATMENT	1,081.52	6,474.74	13,650.00	7,175.26	47.4
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	516.20	2,769.63	350.00	(2,419.63)	791.3
21-305-43700 CONNECT FEES	570.00	6,821.00	10,000.00	3,179.00	68.2
21-305-43701 REIMBURSABLE PROJECTS	.00	11,191.77	10,000.00	(1,191.77)	111.9
21-305-43800 MISCELLANEOUS INCOME	.00	223,878.78	500.00	(223,378.78)	44775.
21-305-43820 WATER SYSTEM UPGRADE LOAN	283,766.39	1,191,737.05	3,764,515.00	2,572,777.95	31.7
TOTAL WATER REVENUES	320,616.61	1,669,106.99	4,401,804.00	2,732,697.01	37.9
TOTAL FUND REVENUE	320,616.61	1,669,106.99	4,401,804.00	2,732,697.01	37.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	150.00	750.00	600.00 20.0
21-405-61050	FICA	343.93	1,737.62	3,588.00	1,850.38 48.4
21-405-61060	WORKER'S COMP	.00	955.23	2,943.00	1,987.77 32.5
21-405-61065	WORKER'S BENEFIT FUND	2.63	12.07	34.00	21.93 35.5
21-405-61070	HEALTH INSURANCE	961.04	4,314.85	7,771.00	3,456.15 55.5
21-405-61080	PERS (PENSION)	893.78	4,602.90	9,954.00	5,351.10 46.2
21-405-61090	UNEMPLOYMENT	4.38	23.13	47.00	23.87 49.2
21-405-61152	FIELD MAINTENANCE SUPERVISOR	2,377.03	12,955.70	16,126.00	3,170.30 80.3
21-405-61155	UTILITY MAINTENANCE WORKER I	1,418.23	5,047.83	19,053.00	14,005.17 26.5
21-405-61157	OVERTIME	154.00	227.29	1,177.00	949.71 19.3
21-405-61158	STANDBY TIME	141.69	2,683.86	4,878.00	2,194.14 55.0
21-405-61590	METER READING	139.77	1,012.16	2,458.00	1,445.84 41.2
21-405-61591	METER READING - ELEC	139.77	962.14	2,458.00	1,495.86 39.1
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,146.75	12,880.50	25,761.00	12,880.50 50.0
	TOTAL PERSONNEL SERVICES	8,723.00	47,565.28	96,998.00	49,432.72 49.0
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	40.00	120.00	500.00	380.00 24.0
21-405-62030	DUES, PUBLICATIONS, NOTICES	75.00	213.16	700.00	486.84 30.5
21-405-62050	TELEPHONE	.00	735.04	1,800.00	1,064.96 40.8
21-405-62060	INSURANCE	.00	1,167.56	1,835.00	667.44 63.6
21-405-62070	UTILITIES	1,808.75	13,641.61	24,000.00	10,358.39 56.8
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	15,000.00	15,000.00 .0
21-405-62081	COMPUTER LICENSE	.00	.00	1,500.00	1,500.00 .0
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	12,000.00	12,000.00 .0
21-405-62110	CONTRACT SVC - MISC	1,130.00	1,630.00	10,000.00	8,370.00 16.3
21-405-62150	WATER SAMPLING	60.00	3,967.00	5,000.00	1,033.00 79.3
21-405-62435	USE OF CITY PROPERTY	747.50	4,485.00	8,970.00	4,485.00 50.0
21-405-62441	VEHICLE MAINTENANCE	.00	681.22	4,000.00	3,318.78 17.0
21-405-62530	GASOLINE/OIL	30.50	693.84	3,000.00	2,306.16 23.1
21-405-62560	MATERIALS, PARTS, SUPPLIES	3,465.85	12,438.30	33,573.00	21,134.70 37.1
21-405-62561	CREW WORK CLOTHING	.00	124.60	300.00	175.40 41.5
21-405-62650	CHLORINATION	430.70	781.40	2,000.00	1,218.60 39.1
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	779.95	6,485.33	11,500.00	5,014.67 56.4
21-405-62680	UNCOLLECTIBLE ACCOUNTS	275.45	278.45	200.00	(78.45) 139.2
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,438.50	8,631.00	17,262.00	8,631.00 50.0
	TOTAL MATERIALS & SERVICES	10,282.20	56,073.51	154,140.00	98,066.49 36.4
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	3,500.00	3,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	.00	.00	10,000.00	10,000.00 .0
21-405-63495	CHLORINATOR PUMP	.00	1,705.00	2,000.00	295.00 85.3
21-405-63946	COMPUTER EQUIPMENT	.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 6 MONTHS ENDING DECEMBER 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	17,516.01	87,982.32	200,189.00	112,206.68	44.0
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,081.52	6,474.74	13,650.00	7,175.26	47.4
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	885.13	4,842.45	10,000.00	5,157.55	48.4
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	682.33	3,702.69	9,000.00	5,297.31	41.1
TOTAL INTER-FUND TRANSFERS	20,164.99	103,002.20	272,839.00	169,836.80	37.8
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	39,170.19	208,345.99	627,289.00	418,943.01	33.2
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	6,799.62	6,799.62	5,000.00	(1,799.62)	136.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	283,766.39	770,339.43	3,764,515.00	2,994,175.57	20.5
21-415-62025 CONTRACT SVC-CORROSION CONTROL	55,400.00	74,124.93	.00	(74,124.93)	.0
TOTAL MATERIALS & SERVICES	345,966.01	851,263.98	3,769,515.00	2,918,251.02	22.6
TOTAL CAPITAL PROJECTS DEPARTMENT	345,966.01	851,263.98	3,774,515.00	2,923,251.02	22.6
TOTAL FUND EXPENDITURES	385,136.20	1,059,609.97	4,401,804.00	3,342,194.03	24.1

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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	17,516.01	87,982.32	200,189.00	112,206.68	44.0
22-305-43600 INTEREST INCOME	104.28	203.87	.00	(203.87)	.0
TOTAL WSIP REVENUES	17,620.29	88,186.19	236,586.00	148,399.81	37.3
TOTAL FUND REVENUE	17,620.29	88,186.19	236,586.00	148,399.81	37.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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
<hr/>						
	TOTAL WSIP DEBT SERVICE	.00	18,758.12	236,586.00	217,827.88	7.9
<hr/>						
	TOTAL DEPARTMENT 405	.00	18,758.12	236,586.00	217,827.88	7.9
<hr/>						
	TOTAL FUND EXPENDITURES	.00	18,758.12	236,586.00	217,827.88	7.9
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CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	1,081.52	6,474.74	13,650.00	7,175.26	47.4
23-305-43600 INTEREST INCOME	10.90	31.48	.00	(31.48)	.0
TOTAL CCTP REVENUES	1,092.42	6,506.22	18,200.00	11,693.78	35.8
TOTAL FUND REVENUE	1,092.42	6,506.22	18,200.00	11,693.78	35.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL CCTP DEBT SERVICE					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	60.00	165.00	.00	(165.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	3,300.00	3,300.00	.0
25-328-43600 INTEREST INCOME	17.95	99.74	.00	(99.74)	.0
TOTAL CEMETERY TRUST REVENUES	<u>77.95</u>	<u>264.74</u>	<u>11,964.00</u>	<u>11,699.26</u>	<u>2.2</u>
TOTAL FUND REVENUE	<u>77.95</u>	<u>264.74</u>	<u>11,964.00</u>	<u>11,699.26</u>	<u>2.2</u>

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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	29,449.68	211,925.63	507,680.00	295,754.37	41.7
31-305-43600 INTEREST INCOME	366.25	1,545.99	1,400.00	(145.99)	110.4
31-305-43701 REIMBURSABLE PROJECTS	.00	2,636.75	10,000.00	7,363.25	26.4
31-305-43800 MISCELLANEOUS INCOME	.00	6,000.00	1,000.00	(5,000.00)	600.0
TOTAL SEWER REVENUES	29,815.93	222,108.37	639,580.00	417,471.63	34.7
TOTAL FUND REVENUE	29,815.93	222,108.37	639,580.00	417,471.63	34.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	247.50	360.00	112.50	68.8
31-405-61050	61.53	642.87	1,402.00	759.13	45.9
31-405-61060	.00	306.98	944.00	637.02	32.5
31-405-61065	.29	2.42	11.00	8.58	22.0
31-405-61070	152.67	1,870.20	2,713.00	842.80	68.9
31-405-61080	158.51	1,522.16	3,876.00	2,353.84	39.3
31-405-61090	.82	8.68	18.00	9.32	48.2
31-405-61152	451.46	4,285.86	7,803.00	3,517.14	54.9
31-405-61155	234.74	1,283.38	4,198.00	2,914.62	30.6
31-405-61157	.00	58.24	1,094.00	1,035.76	5.3
31-405-61158	141.69	2,679.13	4,878.00	2,198.87	54.9
31-405-61750	822.58	4,935.48	9,871.00	4,935.52	50.0
TOTAL PERSONNEL SERVICES	2,024.29	17,842.90	37,168.00	19,325.10	48.0
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	.00	1,798.59	3,500.00	1,701.41	51.4
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	3,298.79	18,381.54	30,000.00	11,618.46	61.3
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	775.00	1,340.60	2,000.00	659.40	67.0
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	4,485.00	8,970.00	4,485.00	50.0
31-405-62441	.00	332.44	4,500.00	4,167.56	7.4
31-405-62530	.00	1,049.66	2,000.00	950.34	52.5
31-405-62560	745.28	1,891.84	12,000.00	10,108.16	15.8
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,472.48	10,596.28	25,384.00	14,787.72	41.7
31-405-62680	134.24	134.24	500.00	365.76	26.9
31-405-62700	32,463.66	47,708.50	96,000.00	48,291.50	49.7
31-405-62860	.00	.00	3,000.00	3,000.00	.0
31-405-62870	.00	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	12,465.00	24,930.00	12,465.00	50.0
TOTAL MATERIALS & SERVICES	41,714.45	102,532.76	222,607.00	120,074.24	46.1
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	43,738.74	120,375.66	629,580.00	509,204.34	19.1
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	14,742.50	39,125.54	.00	(39,125.54)	.0
TOTAL MATERIALS & SERVICES	14,742.50	39,125.54	5,000.00	(34,125.54)	782.5
TOTAL CAPITAL PROJECTS DEPARTMENT	14,742.50	39,125.54	10,000.00	(29,125.54)	391.3
TOTAL FUND EXPENDITURES	58,481.24	159,501.20	639,580.00	480,078.80	24.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

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	77,711.00	77,711.00	.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	.00	474.56	.00 (	474.56)	.0
32-305-43600 INTEREST INCOME	.96	.96	.00 (	.96)	.0
TOTAL SEWER BOND 2018 REVENUES	.96	475.52	77,711.00	77,235.48	.6
TOTAL FUND REVENUE	.96	475.52	77,711.00	77,235.48	.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2018

SEWER FACILITIES PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
DEBT SERVICE						
33-405-66730	BIZOR PAYMENT - PRINCIPAL	.00	.00	29,905.00	29,905.00	.0
33-405-66950	RESERVE	.00	.00	97,775.00	97,775.00	.0
TOTAL DEBT SERVICE		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 31, 2018

CATV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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	.00	.00	148.00	148.00	.0
TOTAL CATV EXPENDITURES	.00	.00	148.00	148.00	.0
TOTAL FUND EXPENDITURES	.00	.00	148.00	148.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	395.12	2,477.13	600.00	(1,877.13)	412.9
51-305-43701 REIMBURSABLE PROJECTS	3,930.61	88,633.88	50,000.00	(38,633.88)	177.3
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	1,308.69	25,000.00	23,691.31	5.2
51-305-43800 MISCELLANEOUS INCOME	1,397.00	8,746.38	15,000.00	6,253.62	58.3
51-305-43810 RESIDENTIAL SALES	76,951.57	295,100.78	665,000.00	369,899.22	44.4
51-305-43820 COMMERCIAL SALES	44,629.90	275,827.05	470,000.00	194,172.95	58.7
51-305-43840 STREET LIGHT SALES	2,258.44	13,761.30	25,000.00	11,238.70	55.1
51-305-43850 SALES TO PUBLIC BODIES	15,374.96	69,667.15	178,000.00	108,332.85	39.1
51-305-43860 CUSTOMER INSTALL CHARGES	580.00	4,610.00	5,843.00	1,233.00	78.9
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	145,517.60	760,132.36	1,573,743.00	813,610.64	48.3
<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	6.00	26.00	50.00	24.00	52.0
51-306-43810 SB -- RESIDENTIAL SALES	14,214.21	60,307.66	140,000.00	79,692.34	43.1
51-306-43820 SB -- COMMERCIAL SALES	15,473.71	73,920.54	125,000.00	51,079.46	59.1
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,086.16	31,822.12	75,000.00	43,177.88	42.4
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	80.00	700.00	620.00	11.4
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	34,780.08	166,156.32	351,140.00	184,983.68	47.3
TOTAL FUND REVENUE	180,297.68	926,288.68	1,924,883.00	998,594.32	48.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,083.55	5,430.83	19,249.00	13,818.17	28.2
51-405-61060 WORKER'S COMP	510.03	1,999.55	9,586.00	7,586.45	20.9
51-405-61065 WORKER'S BENEFIT FUND	3.84	19.71	68.00	48.29	29.0
51-405-61070 HEALTH INSURANCE	3,330.48	13,111.62	38,740.00	25,628.38	33.9
51-405-61080 PERS (PENSION)	4,007.35	19,757.68	69,373.00	49,615.32	28.5
51-405-61090 UNEMPLOYMENT	14.33	72.28	252.00	179.72	28.7
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	6,679.53	29,707.56	.00 (	29,707.56)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	5,887.50	34,010.13	55,655.00	21,644.87	61.1
51-405-61124 OVERTIME	515.76	1,551.18	13,700.00	12,148.82	11.3
51-405-61125 STANDBY TIME	1,252.10	6,979.97	33,049.00	26,069.03	21.1
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	70,317.48	140,635.00	70,317.52	50.0
TOTAL PERSONNEL SERVICES	35,004.05	182,957.99	529,529.00	346,571.01	34.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	200.32	1,123.41	700.00	(423.41)	160.5
51-405-62030 DUES, PUBLICATIONS, NOTICES	2,585.00	9,051.93	12,500.00	3,448.07	72.4
51-405-62050 TELEPHONE	56.33	657.10	1,400.00	742.90	46.9
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	170.00	264.00	600.00	336.00	44.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	2,404.50	4,693.00	.00	(4,693.00)	.0
51-405-62110 CONTRACT SVC - MISC	26.40	8,209.92	6,300.00	(1,909.92)	130.3
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	3,750.00	9,000.00	5,250.00	41.7
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	880.00	15,000.00	14,120.00	5.9
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	5,000.00	12,000.00	7,000.00	41.7
51-405-62200 TRANSPORTATION EXPENSE	226.97	3,227.92	5,000.00	1,772.08	64.6
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	2,130.90	5,500.00	3,369.10	38.7
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	4,680.00	9,360.00	4,680.00	50.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	38.97	1,474.41	.00	(1,474.41)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	6,968.74	32,665.90	66,900.00	34,234.10	48.8
51-405-62680 UNCOLLECTIBLE ACCOUNTS	465.69	466.69	1,000.00	533.31	46.7
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	61.65	496.72	2,000.00	1,503.28	24.8
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	54,951.00	283,708.00	580,000.00	296,292.00	48.9
51-405-62821 BPA TRANSMISSION BILLS	6,327.00	34,904.00	80,000.00	45,096.00	43.6
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	145.46	3,500.00	3,354.54	4.2
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,830.58	52,983.48	105,967.00	52,983.52	50.0
TOTAL MATERIALS & SERVICES	85,843.15	455,017.98	946,214.00	491,196.02	48.1
CAPITAL OUTLAY					
51-405-63670 ELECTRICAL CONDUCTORS	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,208.14	3,000.00	1,791.86	40.3
51-405-63770 TRANSFORMERS	.00	1,710.00	5,000.00	3,290.00	34.2
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	4,398.14	15,000.00	10,601.86	29.3
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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCY						
51-405-65010	CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY		.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE						
51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	1,255.88	7,495.58	15,055.00	7,559.42	49.8
51-405-66002	DIGGER DERRCK LN PMT INTEREST	37.73	266.08	469.00	202.92	56.7
TOTAL DEBT SERVICE		1,293.61	7,761.66	15,524.00	7,762.34	50.0
TOTAL CITY LIGHT EXPENDITURES		122,140.81	650,135.77	1,520,815.00	870,679.23	42.8
<u>SOUTHBANK LIGHT EXPENDITURES</u>						
PERSONNEL SERVICES						
51-406-61050	FICA	158.83	935.86	6,416.00	5,480.14	14.6
51-406-61060	WORKER'S COMP	75.90	364.44	3,195.00	2,830.56	11.4
51-406-61065	WORKER'S BENEFIT FUND	.06	1.03	23.00	21.97	4.5
51-406-61070	HEALTH INSURANCE	251.16	2,120.36	12,914.00	10,793.64	16.4
51-406-61080	PERS (PENSION)	579.94	3,101.63	23,124.00	20,022.37	13.4
51-406-61090	UNEMPLOYMENT	2.10	12.46	84.00	71.54	14.8
51-406-61120	WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121	LEAD LINEMAN	420.39	2,335.50	.00	(2,335.50)	.0
51-406-61122	JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123	GROUNDSMAN/EQUIP OPS	392.50	3,355.88	18,552.00	15,196.12	18.1
51-406-61124	OVERTIME	.00	157.00	4,567.00	4,410.00	3.4
51-406-61125	STANDBY TIME	1,291.35	6,611.80	11,016.00	4,404.20	60.0
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,931.00	23,586.00	47,172.00	23,586.00	50.0
TOTAL PERSONNEL SERVICES		7,103.23	42,581.96	177,614.00	135,032.04	24.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	473.80	1,500.00	1,026.20	31.6
51-406-62050 TELEPHONE	.00	63.97	250.00	186.03	25.6
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	225.90	225.90	1,000.00	774.10	22.6
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	975.00	1,950.00	975.00	50.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,738.70	8,302.51	17,000.00	8,697.49	48.8
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	500.00	500.00	.0
51-406-62820 SB - PURCHASED POWER	6,999.00	28,603.00	90,000.00	61,397.00	31.8
51-406-62821 SB - BPA TRANSMISSION BILLS	806.00	3,484.00	15,000.00	11,516.00	23.2
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	9,124.50	18,249.00	9,124.50	50.0
TOTAL MATERIALS & SERVICES	11,452.85	59,794.51	162,954.00	103,159.49	36.7
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	161.96	1,000.00	838.04	16.2
TOTAL CAPITAL OUTLAY	.00	161.96	3,500.00	3,338.04	4.6
TOTAL SOUTHBANK LIGHT EXPENDITURES	18,556.08	102,538.43	344,068.00	241,529.57	29.8
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	27.23	113.05	.00 (	113.05)	.0
51-415-61060 WORKER'S COMP	13.60	55.04	.00 (	55.04)	.0
51-415-61065 WORKER'S BENEFIT FUND	.11	.47	.00 (	.47)	.0
51-415-61070 HEALTH INSURANCE	167.32	325.64	.00 (	325.64)	.0
51-415-61080 PERS (PENSION)	103.13	336.57	.00 (	336.57)	.0
51-415-61090 UNEMPLOYMENT	.38	1.51	.00 (	1.51)	.0
51-415-61149 WAGES	373.68	1,513.54	25,000.00	23,486.46	6.1
TOTAL PERSONNEL SERVICES	685.45	2,345.82	25,000.00	22,654.18	9.4
MATERIALS & SERVICES					
51-415-62009 MATERIALS	19,145.00	72,283.25	25,000.00 (	47,283.25)	289.1
TOTAL MATERIALS & SERVICES	19,145.00	72,283.25	25,000.00 (	47,283.25)	289.1
TOTAL CAPITAL PROJECTS - CITY	19,830.45	74,629.07	50,000.00 (	24,629.07)	149.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2018

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>						
PERSONNEL SERVICES						
51-416-61149	SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES		.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES						
51-416-62009	SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		160,527.34	827,303.27	1,924,883.00	1,097,579.73	43.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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	1,229.52	2,460.00	1,230.48	50.0
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	682.33	3,702.69	9,000.00	5,297.31	41.1
56-305-43023 TRNSF FROM WATER-HYDRANT METER	885.13	4,842.45	10,000.00	5,157.55	48.4
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	2,686.67	14,827.96	6,000.00	(8,827.96)	247.1
TOTAL CAPITAL RESERVE 2008 REVENUES	4,459.05	88,081.12	1,610,160.00	1,522,078.88	5.5
TOTAL FUND REVENUE	4,459.05	88,081.12	1,610,160.00	1,522,078.88	5.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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 6 MONTHS ENDING DECEMBER 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