CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND REVENUES					
01-301-40010	BEGINNING BALANCE	.00	.00	256,000.00	256,000.00	.0
01-301-43100	PROPERTY TAXES INCOME	1,126.92	274,850.20	260,000.00	(14,850.20)	105.7
01-301-43110	FINES & FORFEITURES	.00	300.00	.00	(300.00)	.0
01-301-43120	TELEPHONE FRANCHISE FEES	193.36	999.43	2,000.00	1,000.57	50.0
01-301-43122	GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	TRANSIENT ROOM ASSESSMENT	157.88	77,313.72	158,000.00	80,686.28	48.9
01-301-43140	STATE LIQUOR TAX PRORATION	1,820.78	11,239.56	24,000.00	12,760.44	46.8
01-301-43151	INTERNAL PAYMENTS: ELEC (5%)	9,232.47	48,780.41	67,948.00	19,167.59	71.8
01-301-43152	INTERNAL PAYMENTS: WATER (5%)	725.27	6,217.98	10,800.00	4,582.02	57.6
01-301-43153	INTERNAL PAYMENTS: SEWER (5%)	1,473.28	10,198.85	20,000.00	9,801.15	51.0
01-301-43157	INTERNAL PAYMENTS:SB/ELEC (5%)	1,742.40	8,396.84	16,753.00	8,356.16	50.1
01-301-43159	USE OF CITY PROPERTY FEES	2,537.50	14,925.00	29,850.00	14,925.00	50.0
01-301-43280	MISCELLANEOUS REVENUE	.10	876.11	1,400.00	523.89	62.6
01-301-43283	DRY CREEK TIMBER HARVEST	.00	31,460.90	.00	(31,460.90)	.0
01-301-43290	COPY MACHINE REVENUE	.90	20.20	100.00	79.80	20.2
01-301-43291	FAX MACHINE REVENUE	27.00	110.00	150.00	40.00	73.3
01-301-43292	INFORMATION SERVICE FEES	80.00	155.00	200.00	45.00	77.5
01-301-43410	CIGARETTE TAX PRORATION	149.44	687.63	1,400.00	712.37	49.1
01-301-43431	PLANNING FEES	150.00	6,226.80	10,000.00	3,773.20	62.3
01-301-43432	PLANNING ENGINEERING ESTIMATES	536.00	7,251.97	10,000.00	2,748.03	72.5
01-301-43501	CITY HALL RENTAL	100.00	430.00	300.00	(130.00)	143.3
01-301-43550	INTEREST INCOME	882.50	3,726.74	5,000.00	1,273.26	74.5
01-301-43630	STATE REVENUE SHARING	.00	3,713.41	12,000.00	8,286.59	31.0
01-301-43703	STREETS ADMIN - PERSONNEL SVC	1,393.17	8,359.02	16,718.00	8,358.98	50.0
01-301-43705	EMS ADMIN - PERSONNEL SVC	8,944.83	53,668.98	107,338.00	53,669.02	50.0
01-301-43721	WATER ADMIN - PERSONNEL SVC	2,460.33	14,761.98	29,524.00	14,762.02	50.0
01-301-43731	SEWER ADMIN - PERSONNEL SVC	945.83	5,674.98	11,350.00	5,675.02	50.0
01-301-43751	CTY LIGHT ADMN -PERSONNEL SVC	12,373.75	74,242.50	148,484.00	74,241.50	50.0
01-301-43803	STREETS ADMIN - MATERIALS/SVC	159.33	955.98	1,912.00	956.02	50.0
01-301-43805	EMS ADMIN - MATERIALS/SVC	795.50	4,773.00	9,546.00	4,773.00	50.0
01-301-43821	WATER ADMIN - MATERIALS/SVC	1,875.92	11,255.52	22,511.00	11,255.48	50.0
01-301-43831	SEWER ADMIN - MATERIALS/SVC	1,937.17	11,623.02	23,246.00	11,622.98	50.0
01-301-43851	CTY LIGHT ADMN -MATERIALS/SVC	10,509.09	63,054.54	126,109.00	63,054.46	50.0
	TOTAL GENERAL FUND REVENUES	62,330.72	757,250.27	1,383,639.00	626,388.73	54.7
	TOTAL FUND REVENUE	62,330.72	757,250.27	1,383,639.00	626,388.73	54.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
	PERSONNEL SERVICES					
01-401-61010	CITY ADMINISTRATOR	6,923.08	41,538.41	92,500.00	50,961.59	44.9
01-401-61020	FINANCE OFFICER	5,043.20	30,259.20	65,553.00	35,293.80	46.2
01-401-61025	CITY RECORDER	5,328.00	31,968.00	69,256.00	37,288.00	46.2
01-401-61030	DEPUTY RECORDER/ADMIN ASST.	2,782.40	16,694.44	36,167.00	19,472.56	46.2
01-401-61031	ACCOUNTING CLERK	2,560.00	9,592.00	34,445.00	24,853.00	27.9
01-401-61033	OFFICE ASSISTANT/CASHIER	2,696.00	16,176.01	35,053.00	18,876.99	46.2
01-401-61050	FICA	1,868.34	10,837.06	25,584.00	14,746.94	42.4
01-401-61060	WORKER'S COMP	93.76	542.35	605.00	62.65	89.6
01-401-61065	WORKER'S BENEFIT FUND	8.81	55.83	151.00	95.17	37.0
01-401-61070	HEALTH INSURANCE	7,851.57	39,417.19	84,841.00	45,423.81	46.5
01-401-61080	PERS (PENSION)	8,203.63	49,083.67	117,167.00	68,083.33	41.9
01-401-61090	UNEMPLOYMENT	25.42	146.53	334.00	187.47	43.9
01-401-61091	STATE TRANSIT TAX	.00	.18	.00	(.18)	.0
01-401-61157	OVERTIME	.00	.00	1,461.00	1,461.00	.0
	TOTAL PERSONNEL SERVICES	43,384.21	246,310.87	563,117.00	316,806.13	43.7
	MATERIALS & SERVICES					
01-401-62010	OFFICE SUPPLIES	53.38	3,692.66	10,000.00	6,307.34	36.9
01-401-62020	TRAVEL & TRAINING	231.78	3,725.45	13,100.00	9,374.55	28.4
01-401-62030	DUES, PUBLICATIONS, NOTICES	368.04	5,429.14	6,154.00	724.86	88.2
01-401-62050	TELEPHONE	327.52	1,869.89	4,000.00	2,130.11	46.8
01-401-62055	POSTAGE	644.44	2,630.19	6,405.00	3,774.81	41.1
01-401-62060	INSURANCE	.00	36,267.79	37,480.00	1,212.21	96.8
01-401-62080	CONTRACT SVC - AUDIT	.00	10,000.00	42,350.00	32,350.00	23.6
01-401-62081	COMPUTER LICENSE	.00	99.99	1,000.00	900.01	10.0
01-401-62082	CONTRACT SVC - COMPUTER	881.77	28,900.64	59,345.00	30,444.36	48.7
01-401-62094	CONTRACT SVC-CITY ADMIN EXP	312.48	1,660.74	4,000.00	2,339.26	41.5
01-401-62100	CONTRACT SVC - ATTORNEY	1,200.00	6,084.00	18,000.00	11,916.00	33.8
01-401-62110	CONTRACT SVC - MISC	488.87	2,781.71	8,722.00	5,940.29	31.9
01-401-62120	CONTRACT SVC - MACHINES	344.95	1,405.98	3,060.00	1,654.02	46.0
01-401-62552	UTILITIES-CITY HALL	3,565.74	7,563.84	16,000.00	8,436.16	47.3
01-401-62870	MISC & LEGAL EXPENSES	.00	3.40	.00	(3.40)	.0
	TOTAL MATERIALS & SERVICES	8,418.97	112,115.42	229,616.00	117,500.58	48.8
	CAPITAL OUTLAY					
01-401-63861	OFFICE FURNITURE	.00	.00	4,500.00	4,500.00	.0
01-401-63946	COMPUTER EQUIPMENT	.00	713.33	8,000.00	7,286.67	8.9
	TOTAL CAPITAL OUTLAY	.00	713.33	12,500.00	11,786.67	5.7
	INTER-FUND TRANSFERS					
01-401-64001	TRANSFERS TO OTHER FUNDS	.00	.00	150,204.00	150,204.00	.0
01-401-64003	TRANSFER TO STREET FUND	.00	.00	4,000.00	4,000.00	.0
01-401-64052	TRNSFR TO EMERGENCY SVC FUND	.00	109,200.00	109,200.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	.00	109,200.00	263,404.00	154,204.00	41.5
	TOTAL ADMINISTRATION	51,803.18	468,339.62	1,068,637.00	600,297.38	43.8
	PLANNING DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
01-402-62020	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037	LAND USE HEARING NOTICES	.00	124.00	1,000.00	876.00	12.4
01-402-62075	CONTRACT SVC - PLANNING CITY	.00	4,059.22	10,000.00	5,940.78	40.6
01-402-62090	CONTRACT SVC - PLANNING	.00	4,640.75	10,000.00	5,359.25	46.4
01-402-62091	CONTRACT SVC - ENGINEERING	1,946.00	4,218.50	10,000.00	5,781.50	42.2
	TOTAL MATERIALS & SERVICES	1,946.00	13,042.47	32,600.00	19,557.53	40.0
	TOTAL PLANNING DEPARTMENT	1,946.00	13,042.47	32,600.00	19,557.53	40.0
	AGENCY DEPARTMENT					
	MATERIALS & SERVICES					
01-403-62063	DRUG TESTING	.00	40.00	90.00	50.00	44.4
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	MISCELLANOUS EXPENSE	.00	3.00	1,000.00	997.00	.3
01-403-62870	MISC & LEGAL EXPENSES	.00	19.72	.00	(19.72)	.0
	TOTAL MATERIALS & SERVICES	.00	62.72	8,890.00	8,827.28	.7
	CAPITAL OUTLAY					
01-403-63946	COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	2,400.00	2,400.00	.0
	TOTAL AGENCY DEPARTMENT	.00	62.72	11,290.00	11,227.28	.6
	PROPERTY DEPARTMENT					
	PERSONNEL SERVICES					
01-404-61040	EXTRA LABOR	.00	4,110.00	9,495.00	5,385.00	43.3
01-404-61050	FICA	88.85	1,064.79	3,827.00	2,762.21	27.8
01-404-61060	WORKER'S COMP	7.83	297.52	2,018.00	1,720.48	14.7
01-404-61065	WORKER'S BENEFIT FUND	.74	9.42	33.00	23.58	28.6
01-404-61070	HEALTH INSURANCE	608.44	2,178.98	8,183.00	6,004.02	26.6
01-404-61080	PERS (PENSION)	325.70	2,668.27	10,715.00	8,046.73	24.9
01-404-61090	UNEMPLOYMENT	1.22	14.18	50.00	35.82	28.4
01-404-61152	FIELD MAINTENANCE SUPERVISOR	585.23	3,736.58	17,854.00	14,117.42	20.9
01-404-61155	UTILITY MAINTENANCE WORKER I	646.50	6,365.80	22,670.00	16,304.20	28.1
	TOTAL PERSONNEL SERVICES	2,264.51	20,445.54	74,845.00	54,399.46	27.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
01-404-62020	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060	INSURANCE	.00	90.04	95.00	4.96	94.8
01-404-62063	DRUG TESTING	.00	.00	315.00	315.00	.0
01-404-62110	CONTRACT SVC - MISC	.00	.00	1,000.00	1,000.00	.0
01-404-62520	PROPERTY MAINT MATERIALS	136.59	1,890.75	10,000.00	8,109.25	18.9
01-404-62525	HOLIDAY LIGHTS (BLDG/POLES)	2,010.69	2,010.69	5,000.00	2,989.31	40.2
01-404-62530	GASOLINE/OIL	.00	167.11	1,500.00	1,332.89	11.1
01-404-62540	SANITARY SERVICES	487.73	539.70	1,200.00	660.30	45.0
01-404-62641	SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642	FALL CLEANUP COSTS	.00	57.99	100.00	42.01	58.0
01-404-62870	MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	TOTAL MATERIALS & SERVICES	2,635.01	4,756.28	19,710.00	14,953.72	24.1
	INTER-FUND TRANSFERS					
01-404-64009	TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTER-FUND TRANSFERS	.00	.00	5,000.00	5,000.00	.0
	TOTAL PROPERTY DEPARTMENT	4,899.52	25,201.82	99,555.00	74,353.18	25.3
	MUSEUM					
	MATERIALS & SERVICES					
01-407-62630	MUSEUM UTILITIES/EXPENSES	531.42	1,227.87	2,000.00	772.13	61.4
	TOTAL MATERIALS & SERVICES	531.42	1,227.87	2,000.00	772.13	61.4
	TOTAL MUSEUM	531.42	1,227.87	2,000.00	772.13	61.4
	GOV'T/COMMUNITY RELATIONS PROG					
	MATERIALS & SERVICES					
01-408-62020	TRAVEL & TRAINING	100.00	100.00	4,000.00	3,900.00	2.5
01-408-62022	SUPPORT COMMUNITY PROGRAMS	1,606.00	2,536.00	10,750.00	8,214.00	23.6
01-408-62023	WORKER'S COMP PREMIUMS	.00	43.80	61.00	17.20	71.8
01-408-62025	SUBSIDIZE LOW-INCOME SR SEWER	454.00	1,339.30	3,000.00	1,660.70	44.6
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
	TOTAL MATERIALS & SERVICES	2,160.00	4,019.10	20,311.00	16,291.90	19.8
	TOTAL GOV'T/COMMUNITY RELATIONS PROG	2,160.00	4,019.10	20,311.00	16,291.90	19.8
	POLICE DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

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	96,040.00	50,440.00	47.5
	TOTAL MATERIALS & SERVICES	7,600.00	45,600.00	96,040.00	50,440.00	47.5
	TOTAL POLICE DEPARTMENT	7,600.00	45,600.00	96,040.00	50,440.00	47.5
	DEPARTMENT 422					
	CONTINGENCY					
01-422-65010	CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL DEPARTMENT 422	.00	.00	53,206.00	53,206.00	.0
	TOTAL FUND EXPENDITURES	68,940.12	557,493.60	1,383,639.00	826,145.40	40.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SYSTEM DEVELOPMENT REVENUES					
02-305-40010	BEGINNING BALANCE	.00	.00	435,000.00	435,000.00	.0
02-305-40250	PARKS/RECREATION SDC	534.00	2,670.00	.00	(2,670.00)	.0
02-305-40251	WATER SDC	922.00	9,528.00	.00	(9,528.00)	.0
02-305-40252	SEWER SDC	1,513.00	14,090.00	.00	(14,090.00)	.0
02-305-43600	INTEREST INCOME	767.82	4,984.61	7,000.00	2,015.39	71.2
	TOTAL SYSTEM DEVELOPMENT REVENUES	3,736.82	31,272.61	442,000.00	410,727.39	7.1
	TOTAL FUND REVENUE	3,736.82	31,272.61	442,000.00	410,727.39	7.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS/RECREATION DEPARTMENT					
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	93,000.00	93,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	93,000.00	93,000.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	93,000.00	93,000.00	.0
	WATER DEPARTMENT					
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	143,500.00	143,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	143,500.00	143,500.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	143,500.00	143,500.00	.0
	SEWER DEPARTMENT					
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	205,500.00	205,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	205,500.00	205,500.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	205,500.00	205,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	442,000.00	442,000.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STREET REVENUES					
03-305-40010	BEGINNING BALANCE	.00	.00	145,000.00	145,000.00	.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	250.00	750.00	1,500.00	750.00	50.0
03-305-40040	STATE GASOLINE APPORTIONMENT	8,881.12	42,434.59	100,000.00	57,565.41	42.4
03-305-40053	TRANSFER FROM GENERAL	.00	.00	4,000.00	4,000.00	.0
03-305-43600	INTEREST INCOME	302.84	1,922.13	300.00	(1,622.13)	640.7
	TOTAL STREET REVENUES	9,433.96	45,106.72	250,800.00	205,693.28	18.0
	TOTAL FUND REVENUE	9,433.96	45,106.72	250,800.00	205,693.28	18.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATIONS DEPARTMENT					
	PERSONNEL SERVICES					
03-405-61040	EXTRA LABOR	.00	.00	3,120.00	3,120.00	.0
03-405-61050	FICA	181.59	547.27	2,080.00	1,532.73	26.3
03-405-61060	WORKER'S COMP	55.21	138.89	2,270.00	2,131.11	6.1
03-405-61065	WORKER'S BENEFIT FUND	1.55	3.03	18.00	14.97	16.8
03-405-61070	HEALTH INSURANCE	194.88	1,126.60	4,766.00	3,639.40	23.6
03-405-61080	PERS (PENSION)	641.28	1,947.81	6,364.00	4,416.19	30.6
03-405-61090	UNEMPLOYMENT	2.44	7.66	27.00	19.34	28.4
03-405-61152	FIELD MAINTENANCE SUPERVISOR	958.46	2,809.53	9,738.00	6,928.47	28.9
03-405-61155	UTILITY MAINTENANCE WORKER I	1,475.95	4,359.41	14,330.00	9,970.59	30.4
03-405-61750	ADMIN OH-STREET PERSONNEL SVC	1,393.17	8,359.02	16,718.00	8,358.98	50.0
	TOTAL PERSONNEL SERVICES	4,904.53	19,299.22	59,431.00	40,131.78	32.5
	MATERIALS & SERVICES					
03-405-62020	TRAVEL & TRAINING	.00	40.00	200.00	160.00	20.0
03-405-62060	INSURANCE	.00	1,355.82	1,400.00	44.18	96.8
03-405-62091	CONTRACT SVC - ENGINEERING	770.00	3,519.00	3,500.00	(19.00)	100.5
03-405-62110	CONTRACT SVC - MISC	.00	.00	1,500.00	1,500.00	.0
03-405-62441	VEHICLE MAINTENANCE	322.27	322.27	3,000.00	2,677.73	10.7
03-405-62530	GASOLINE/OIL	.00	313.50	2,000.00	1,686.50	15.7
03-405-62560	MATERIALS, PARTS, SUPPLIES	173.86	3,085.17	5,000.00	1,914.83	61.7
03-405-62561	CREW WORK CLOTHING	.00	213.33	300.00	86.67	71.1
03-405-62950	ADMIN OH-STREET MATRL/SVC	159.33	955.98	1,912.00	956.02	50.0
	TOTAL MATERIALS & SERVICES	1,425.46	9,805.07	18,812.00	9,006.93	52.1
	CAPITAL OUTLAY					
03-405-63139	STREET SIGNS	.00	(315.61)	10,000.00	10,315.61	(3.2)
03-405-63170	PUBLIC CROSSING-HERMN CREEK LN	.00	.00	15,000.00	15,000.00	.0
03-405-63182	STREET PAVING PROJECTS	.00	.00	15,000.00	15,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	(315.61)	40,000.00	40,315.61	(.8)
	INTER-FUND TRANSFERS					
03-405-64009	TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	.00	.00	1,000.00	1,000.00	.0
03-405-64019	TO GRANT FUND - GRANT MATCH	.00	.00	70,000.00	70,000.00	.0
	TOTAL INTER-FUND TRANSFERS	.00	.00	101,000.00	101,000.00	.0
	CONTINGENCY					
03-405-65010	CONTINGENCY	.00	.00	31,557.00	31,557.00	.0
	TOTAL CONTINGENCY	.00	.00	31,557.00	31,557.00	.0
	TOTAL OPERATIONS DEPARTMENT	6,329.99	28,788.68	250,800.00	222,011.32	11.5
	TOTAL FUND EXPENDITURES	6,329.99	28,788.68	250,800.00	222,011.32	11.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMERGENCY SERVICES REVENUES					
05-305-40010	BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
05-305-43100	PROPERTY TAXES TRNSF FRM GENER	.00	109,200.00	109,200.00	.00	100.0
05-305-43201	FIRE/AMB SERVICE FEES	3,712.59	20,612.15	100,000.00	79,387.85	20.6
05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	168.00	462.00	1,000.00	538.00	46.2
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
05-305-43250	PERMIT FEES	.00	200.00	100.00	(100.00)	200.0
05-305-43600	INTEREST INCOME	.00	32.49	100.00	67.51	32.5
05-305-43800	MISCELLANEOUS INCOME	51.44	129.55	3,500.00	3,370.45	3.7
05-305-43903	EMS SUPPORT FEES	5,664.14	33,892.59	65,000.00	31,107.41	52.1
05-305-43910	TRANSFER FR OTHER FNDS-GENERAL	.00	.00	150,204.00	150,204.00	.0
	TOTAL EMERGENCY SERVICES REVENUES	9,596.17	174,528.78	549,604.00	375,075.22	31.8
	TOTAL FUND REVENUE	9,596.17	174,528.78	549,604.00	375,075.22	31.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMERGENCY SERVICES EXPENDITURE					
	PERSONNEL SERVICES					
05-405-61032	FIRE FIGHTER/EMT	2,646.40	15,878.40	67,158.00	51,279.60	23.6
05-405-61033	STATION CAPTAIN	3,680.00	21,850.00	.00	(21,850.00)	.0
05-405-61034	FIRE FIGHTER/PARAMEDIC	6,451.20	27,045.94	42,959.00	15,913.06	63.0
05-405-61035	FIRE CHIEF	.00	5,380.33	54,361.00	48,980.67	9.9
05-405-61037	STAFF OVERTIME	.00	.00	2,520.00	2,520.00	.0
05-405-61042	VOLUNTEER STIPEND	.00	.00	5,000.00	5,000.00	.0
05-405-61050	FICA	953.91	5,243.65	13,158.00	7,914.35	39.9
05-405-61060	WORKER'S COMP	596.02	3,608.44	7,372.00	3,763.56	49.0
05-405-61065	WORKER'S BENEFIT FUND	7.36	35.64	107.00	71.36	33.3
05-405-61070	HEALTH INSURANCE	2,775.38	13,664.53	34,623.00	20,958.47	39.5
05-405-61080	PERS (PENSION)	822.24	9,306.39	46,808.00	37,501.61	19.9
05-405-61090	UNEMPLOYMENT	12.76	70.11	172.00	101.89	40.8
05-405-61750	ADMIN OH-EMS PERSONNEL SVC	8,944.83	53,668.98	107,338.00	53,669.02	50.0
	TOTAL PERSONNEL SERVICES	26,890.10	155,752.41	381,576.00	225,823.59	40.8
	MATERIALS & SERVICES					
05-405-62017	SHOTS/IMMUNIZATIONS/MED EVAL	.00	142.00	500.00	358.00	28.4
05-405-62020	TRAVEL & TRAINING	.00	350.00	3,000.00	2,650.00	11.7
05-405-62024	INTERN SCHOLARSHIP	.00	.00	5,000.00	5,000.00	.0
05-405-62028	AWARDS	.00	.00	400.00	400.00	.0
05-405-62029	UNIFORMS	.00	787.01	1,500.00	712.99	52.5
05-405-62030	DUES, PUBLICATIONS, NOTICES	.00	683.00	700.00	17.00	97.6
05-405-62050	TELEPHONE	328.46	1,972.00	2,700.00	728.00	73.0
05-405-62060	INSURANCE	.00	14,031.09	14,400.00	368.91	97.4
05-405-62063	DRUG TESTING	.00	200.00	315.00	115.00	63.5
05-405-62110	CONTRACT SVC - MISC	1,703.00	1,772.00	500.00	(1,272.00)	354.4
05-405-62111	CONTRACT SVC - SPRINGFIELD	676.00	1,844.00	4,500.00	2,656.00	41.0
05-405-62113	CONTRACT SVC - EMERG REPORTING	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	FIRE CHIEF ASSN/CSCD SYS RSRCE	.00	.00	1,400.00	1,400.00	.0
05-405-62312	PHYSICIAN ADVISORY INSURANCE	.00	.00	500.00	500.00	.0
05-405-62350	SUPPLIES/MATERIALS - FIRE	80.47	116.21	2,500.00	2,383.79	4.7
05-405-62351	SUPPLIES/MATERIALS - AMBULANCE	.00	72.98	7,000.00	6,927.02	1.0
05-405-62420	GASOLINE/OIL	321.59	2,147.67	7,000.00	4,852.33	30.7
05-405-62421	PROPANE	3,533.18	4,418.80	4,000.00	(418.80)	110.5
05-405-62439	UTILITIES	1,792.94	4,767.80	7,000.00	2,232.20	68.1
05-405-62440	BUILDING MAINTENANCE	.00	2,844.41	2,500.00	(344.41)	113.8
05-405-62441	EQUIP/VEHICLE MAINTENANCE	1,418.78	7,679.48	10,000.00	2,320.52	76.8
05-405-62442	RADIO MAINTENANCE/REPLACEMENT	.00	.00	1,000.00	1,000.00	.0
05-405-62446	ANNUAL HOSE/LADDER TESTING	.00	1,938.80	2,250.00	311.20	86.2
05-405-62448	ANNUAL PUMP TESTING	.00	800.00	1,000.00	200.00	80.0
05-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
05-405-62860	REGULATORY/LICENSING FEES	.00	180.00	1,000.00	820.00	18.0
05-405-62950	ADMIN OH-EMS MATRL/SVC	795.50	4,773.00	9,546.00	4,773.00	50.0
	TOTAL MATERIALS & SERVICES	10,649.92	55,128.25	93,919.00	38,790.75	58.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

EMERGENCY SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
05-405-63010	FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020	BUNKER GEAR	.00	7,149.66	6,200.00	(949.66)	115.3
05-405-63025	RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030	MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046	SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047	VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946	COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	7,149.66	49,200.00	42,050.34	14.5
	CONTINGENCY					
05-405-65010	CONTINGENCY	.00	.00	23,991.00	23,991.00	.0
	TOTAL CONTINGENCY	.00	.00	23,991.00	23,991.00	.0
	DEBT SERVICE					
05-405-66015	LOAN PMT TO CAP RESV FIRE TRUC	.00	917.54	918.00	.46	100.0
	TOTAL DEBT SERVICE	.00	917.54	918.00	.46	100.0
	TOTAL EMERGENCY SERVICES EXPENDITURE	37,540.02	218,947.86	549,604.00	330,656.14	39.8
	TOTAL FUND EXPENDITURES	37,540.02	218,947.86	549,604.00	330,656.14	39.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GRANT FUND

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANT EXPENDITURES					
	MATERIALS & SERVICES					
07-405-62114	CONTRACT SVC - HUB GRANT	.00	189,839.00	299,000.00	109,161.00	63.5
07-405-62115	CONTRACT SVC - DLCD	.00	.00	1,000.00	1,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	.00	.00	170,000.00	170,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	189,839.00	470,000.00	280,161.00	40.4
	TOTAL GRANT EXPENDITURES	.00	189,839.00	470,000.00	280,161.00	40.4
	TOTAL FUND EXPENDITURES	.00	189,839.00	470,000.00	280,161.00	40.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOURISM REVENUES					
08-305-40010	BEGINNING BALANCE	.00	.00	40,000.00	40,000.00	.0
08-305-40080	ROOM ASSESSMENT INCOME	67.66	33,134.47	68,000.00	34,865.53	48.7
08-305-43600	INTEREST INCOME	58.83	203.90	500.00	296.10	40.8
08-305-43800	MISCELLANEOUS INCOME	.00	900.00	2,000.00	1,100.00	45.0
	TOTAL TOURISM REVENUES	126.49	34,238.37	110,500.00	76,261.63	31.0
	TOTAL FUND REVENUE	126.49	34,238.37	110,500.00	76,261.63	31.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM EXPENDITURES					
	MATERIALS & SERVICES					
08-405-62020	TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055	POSTAGE	.00	.00	50.00	50.00	.0
08-405-62080	CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62081	CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101	CONTRACT SVC - BROCHURE DIST	.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110	CONTRACT SVC - MISC	375.00	8,300.00	25,000.00	16,700.00	33.2
08-405-62113	DUES, PUBLICATIONS, NOTICES	.00	630.00	2,500.00	1,870.00	25.2
08-405-62114	TOURISM SUPPORT	2,985.00	12,712.75	38,000.00	25,287.25	33.5
08-405-62172	VISITOR CENTER STAFFING	7,500.00	7,500.00	30,000.00	22,500.00	25.0
	TOTAL MATERIALS & SERVICES	10,860.00	30,892.75	104,250.00	73,357.25	29.6
	CONTINGENCY					
08-405-65010	CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
	TOTAL CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
	TOTAL TOURISM EXPENDITURES	10,860.00	30,892.75	110,500.00	79,607.25	28.0
	TOTAL FUND EXPENDITURES	10,860.00	30,892.75	110,500.00	79,607.25	28.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUES					
17-305-40010	BEGINNING BALANCE	.00	.00	2,600.00	2,600.00	.0
17-305-43028	TRANSFER FROM CEMETERY TRUST	.00	.00	4,115.00	4,115.00	.0
17-305-43561	SALE OF CEMETERY PLOTS	85.00	340.00	1,000.00	660.00	34.0
17-305-43562	OPENING/CLOSING FEES	.00	300.00	.00	(300.00)	.0
17-305-43563	OTHER CEMETERY FEES	.00	300.00	125.00	(175.00)	240.0
17-305-43600	INTEREST INCOME	9.46	67.72	25.00	(42.72)	270.9
	TOTAL CEMETERY REVENUES	94.46	1,007.72	7,865.00	6,857.28	12.8
	TOTAL FUND REVENUE	94.46	1,007.72	7,865.00	6,857.28	12.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY EXPENDITURES					
	PERSONNEL SERVICES					
17-405-61050	FICA	22.48	76.75	312.00	235.25	24.6
17-405-61060	WORKER'S COMP	4.70	33.03	229.00	195.97	14.4
17-405-61065	WORKER'S BENEFIT FUND	.19	.74	3.00	2.26	24.7
17-405-61070	HEALTH INSURANCE	197.22	224.58	420.00	195.42	53.5
17-405-61080	PERS (PENSION)	83.51	140.94	582.00	441.06	24.2
17-405-61090	UNEMPLOYMENT	.32	1.03	4.00	2.97	25.8
17-405-61150	WAGES	315.76	1,028.28	4,077.00	3,048.72	25.2
	TOTAL PERSONNEL SERVICES	624.18	1,505.35	5,627.00	4,121.65	26.8
	MATERIALS & SERVICES					
17-405-62519	HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520	PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551	UTILITIES (WATER)	399.54	1,186.92	438.00	(748.92)	271.0
17-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	399.54	1,186.92	2,238.00	1,051.08	53.0
	TOTAL CEMETERY EXPENDITURES	1,023.72	2,692.27	7,865.00	5,172.73	34.2
	TOTAL FUND EXPENDITURES	1,023.72	2,692.27	7,865.00	5,172.73	34.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUES					
21-305-40010	BEGINNING BALANCE	.00	.00	400,000.00	400,000.00	.0
21-305-40210	WATER SALES	14,505.45	124,546.53	216,000.00	91,453.47	57.7
21-305-40211	METER MAINTENANCE FEES	706.02	4,202.85	9,000.00	4,797.15	46.7
21-305-40213	HYDRANT MAINTENANCE FEES	911.55	5,448.45	10,000.00	4,551.55	54.5
21-305-40222	WATER SYSTEM IMPROVEMENT	23,718.56	130,275.78	219,000.00	88,724.22	59.5
21-305-40223	CORROSION CONTROL TREATEMENT	1,798.97	9,371.38	29,000.00	19,628.62	32.3
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600	INTEREST INCOME	15.22	1,968.77	5,000.00	3,031.23	39.4
21-305-43700	CONNECT FEES	1,024.00	4,339.00	10,000.00	5,661.00	43.4
21-305-43701	REIMBURSABLE PROJECTS	363.71	2,950.09	10,000.00	7,049.91	29.5
21-305-43800	MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	350,000.00	350,000.00	.0
21-305-43825	CORROSION CONTROL LOAN	192,332.00	681,655.00	990,000.00	308,345.00	68.9
	TOTAL WATER REVENUES	235,375.48	964,757.85	2,252,100.00	1,287,342.15	42.8
	TOTAL FUND REVENUE	235,375.48	964,757.85	2,252,100.00	1,287,342.15	42.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
	PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	45.00	750.00	705.00	6.0
21-405-61050	FICA	303.04	1,977.52	3,714.00	1,736.48	53.3
21-405-61060	WORKER'S COMP	90.14	324.48	2,172.00	1,847.52	14.9
21-405-61065	WORKER'S BENEFIT FUND	1.27	12.58	30.00	17.42	41.9
21-405-61070	HEALTH INSURANCE	1,042.33	5,425.58	8,274.00	2,848.42	65.6
21-405-61080	PERS (PENSION)	916.04	7,093.66	12,639.00	5,545.34	56.1
21-405-61090	UNEMPLOYMENT	4.11	26.76	49.00	22.24	54.6
21-405-61152	FIELD MAINTENANCE SUPERVISOR	1,593.62	11,538.65	16,772.00	5,233.35	68.8
21-405-61155	UTILITY MAINTENANCE WORKER I	1,181.55	9,864.03	19,675.00	9,810.97	50.1
21-405-61157	OVERTIME	.00	490.70	1,220.00	729.30	40.2
21-405-61158	STANDBY TIME	965.25	2,457.21	5,051.00	2,593.79	48.7
21-405-61590	METER READING	190.65	1,055.45	2,542.00	1,486.55	41.5
21-405-61591	METER READING - ELEC	190.65	1,055.45	2,542.00	1,486.55	41.5
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,460.33	14,761.98	29,524.00	14,762.02	50.0
	TOTAL PERSONNEL SERVICES	8,938.98	56,129.05	104,954.00	48,824.95	53.5
	MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	667.50	500.00	(167.50)	133.5
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	3,087.28	700.00	(2,387.28)	441.0
21-405-62050	TELEPHONE	139.20	923.92	1,800.00	876.08	51.3
21-405-62060	INSURANCE	.00	1,144.22	1,200.00	55.78	95.4
21-405-62070	UTILITIES	502.11	10,943.40	26,000.00	15,056.60	42.1
21-405-62081	COMPUTER LICENSE	.00	1,287.50	1,500.00	212.50	85.8
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	27,000.00	27,000.00	.0
21-405-62110	CONTRACT SVC - MISC	.00	.00	10,000.00	10,000.00	.0
21-405-62150	WATER SAMPLING	1,025.00	2,225.00	10,000.00	7,775.00	22.3
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	322.27	866.45	4,000.00	3,133.55	21.7
21-405-62530	GASOLINE/OIL	108.06	1,409.26	3,000.00	1,590.74	47.0
21-405-62559	HYDRANT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
21-405-62560	MATERIALS, PARTS, SUPPLIES	705.42	7,907.02	80,000.00	72,092.98	9.9
21-405-62561	CREW WORK CLOTHING	.00	213.34	300.00	86.66	71.1
21-405-62650	CHLORINATION	.00	941.40	2,000.00	1,058.60	47.1
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	725.27	6,217.98	10,800.00	4,582.02	57.6
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00	.0
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,875.92	11,255.52	22,511.00	11,255.48	50.0
	TOTAL MATERIALS & SERVICES	6,150.75	53,574.79	221,481.00	167,906.21	24.2
	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	2,891.74	10,000.00	7,108.26	28.9
21-405-63495	CHLORINATOR PUMP	.00	.00	2,000.00	2,000.00	.0
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	2,891.74	27,500.00	24,608.26	10.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INTER-FUND TRANSFERS					
21-405-64009	TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
21-405-64022	TO WATER FUND -WSIP DEBT SVC	23,718.56	130,047.42	219,000.00	88,952.58	59.4
21-405-64023	TO WATER FUND -CCTP DEBT SVC	1,798.97	9,354.00	29,000.00	19,646.00	32.3
21-405-64041	TO CAPITAL RESERVE-HYDRNT MNTC	(2,722.92)	.00	.00	.00	.0
21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	706.02	4,194.56	9,000.00	4,805.44	46.6
	TOTAL INTER-FUND TRANSFERS	23,500.63	143,595.98	307,000.00	163,404.02	46.8
	CONTINGENCY					
21-405-65010	CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
	TOTAL CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
	TOTAL WATER EXPENDITURES	38,590.36	256,191.56	822,100.00	565,908.44	31.2
	CAPITAL PROJECTS DEPARTMENT					
	PERSONNEL SERVICES					
21-415-61050	FICA	.00	108.96	.00	(108.96)	.0
21-415-61060	WORKER'S COMP	.00	27.38	.00	(27.38)	.0
21-415-61065	WORKER'S BENEFIT FUND	.00	.80	.00	(.80)	.0
21-415-61070	HEALTH INSURANCE	.00	383.92	.00	(383.92)	.0
21-415-61080	PERS (PENSION)	.00	387.09	.00	(387.09)	.0
21-415-61090	UNEMPLOYMENT	.00	1.47	.00	(1.47)	.0
21-415-61149	WAGES	.00	1,467.11	5,000.00	3,532.89	29.3
	TOTAL PERSONNEL SERVICES	.00	2,376.73	5,000.00	2,623.27	47.5
	MATERIALS & SERVICES					
21-415-62009	MATERIALS	.00	6,776.40	5,000.00	(1,776.40)	135.5
21-415-62020	CONTRACT SVC-WATER SYS UPGRADE	.00	1,155.10	350,000.00	348,844.90	.3
21-415-62025	CONTRACT SVC-CORROSION CONTROL	92,427.80	728,129.16	1,070,000.00	341,870.84	68.1
	TOTAL MATERIALS & SERVICES	92,427.80	736,060.66	1,425,000.00	688,939.34	51.7
	TOTAL CAPITAL PROJECTS DEPARTMENT	92,427.80	738,437.39	1,430,000.00	691,562.61	51.6
	TOTAL FUND EXPENDITURES	131,018.16	994,628.95	2,252,100.00	1,257,471.05	44.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER SYS IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WSIP REVENUES					
22-305-40010	BEGINNING BALANCE	.00	.00	35,529.00	35,529.00	.0
22-305-40222	WATER SYSTEM IMPRVMNT DEBT SVC	23,718.56	130,047.42	219,000.00	88,952.58	59.4
22-305-43600	INTEREST INCOME	381.86	1,764.86	.00	(1,764.86)	.0
	TOTAL WSIP REVENUES	24,100.42	131,812.28	254,529.00	122,716.72	51.8
	TOTAL FUND REVENUE	24,100.42	131,812.28	254,529.00	122,716.72	51.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

WATER SYS IMPROVEMENT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CORROSION CNTRL TREATMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CCTP REVENUES					
23-305-40010	BEGINNING BALANCE	.00	.00	4,442.00	4,442.00	.0
23-305-40223	CORROSION CNTRL REV. DEBT SVC	1,798.97	9,354.00	29,000.00	19,646.00	32.3
23-305-43600	INTEREST INCOME	.00	145.79	.00	(145.79)	.0
	TOTAL CCTP REVENUES	1,798.97	9,499.79	33,442.00	23,942.21	28.4
	TOTAL FUND REVENUE	1,798.97	9,499.79	33,442.00	23,942.21	28.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CORROSION CNTRL TREATMENT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CEMETERY TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY TRUST REVENUES					
25-328-40010	BEGINNING BALANCE	.00	.00	9,000.00	9,000.00	.0
25-328-43029	15% OF SALE OF CEMETERY PLOTS	15.00	60.00	.00	(60.00)	.0
25-328-43600	INTEREST INCOME	15.25	100.53	.00	(100.53)	.0
	TOTAL CEMETERY TRUST REVENUES	30.25	160.53	9,000.00	8,839.47	1.8
	TOTAL FUND REVENUE	30.25	160.53	9,000.00	8,839.47	1.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER REVENUES					
31-305-40010	BEGINNING BALANCE	.00	.00	120,000.00	120,000.00	.0
31-305-40310	SEWER SERVICE FEES	29,465.59	204,219.23	400,000.00	195,780.77	51.1
31-305-40315	SEWER FACILITIES PROJECT	.00	.00	56,000.00	56,000.00	.0
31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00	.0
31-305-40319	USDA SEWER FACILITIES LOAN	.00	.00	4,456,600.00	4,456,600.00	.0
31-305-43600	INTEREST INCOME	284.18	1,599.04	2,500.00	900.96	64.0
31-305-43701	REIMBURSABLE PROJECTS	.00	1,065.56	10,000.00	8,934.44	10.7
31-305-43800	MISCELLANEOUS INCOME	1,500.00	4,513.00	1,000.00	(3,513.00)	451.3
	TOTAL SEWER REVENUES	31,249.77	211,396.83	6,146,100.00	5,934,703.17	3.4
	TOTAL FUND REVENUE	31,249.77	211,396.83	6,146,100.00	5,934,703.17	3.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
	PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	.00	.00	360.00	360.00	.0
31-405-61050	FICA	208.35	1,057.12	1,453.00	395.88	72.8
31-405-61060	WORKER'S COMP	58.71	198.89	700.00	501.11	28.4
31-405-61065	WORKER'S BENEFIT FUND	.52	5.13	11.00	5.87	46.6
31-405-61070	HEALTH INSURANCE	750.26	3,267.47	2,888.00	(379.47)	113.1
31-405-61080	PERS (PENSION)	577.06	3,580.27	4,928.00	1,347.73	72.7
31-405-61090	UNEMPLOYMENT	2.84	14.32	19.00	4.68	75.4
31-405-61152	FIELD MAINTENANCE SUPERVISOR	979.28	5,446.01	8,115.00	2,668.99	67.1
31-405-61155	UTILITY MAINTENANCE WORKER I	892.55	5,733.43	4,340.00	(1,393.43)	132.1
31-405-61157	OVERTIME	.00	508.24	1,132.00	623.76	44.9
31-405-61158	STANDBY TIME	965.25	2,441.44	5,051.00	2,609.56	48.3
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	945.83	5,674.98	11,350.00	5,675.02	50.0
	TOTAL PERSONNEL SERVICES	5,380.65	27,927.30	40,347.00	12,419.70	69.2
	MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	.00	187.50	1,200.00	1,012.50	15.6
31-405-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	300.00	300.00	.0
31-405-62050	TELEPHONE	366.12	2,285.79	4,300.00	2,014.21	53.2
31-405-62060	INSURANCE	.00	1,143.68	1,200.00	56.32	95.3
31-405-62070	UTILITIES	6,825.70	18,536.79	38,000.00	19,463.21	48.8
31-405-62082	CONTRACT SVC - COMPUTER	.00	440.00	1,000.00	560.00	44.0
31-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	4,500.00	4,500.00	.0
31-405-62110	CONTRACT SVC - MISC	690.00	1,010.00	2,000.00	990.00	50.5
31-405-62210	PROTECTIVE CLOTHING	.00	.00	300.00	300.00	.0
31-405-62435	USE OF CITY PROPERTY	747.50	4,485.00	8,970.00	4,485.00	50.0
31-405-62441	VEHICLE MAINTENANCE	322.26	860.76	4,500.00	3,639.24	19.1
31-405-62530	GASOLINE/OIL	400.45	1,684.74	2,500.00	815.26	67.4
31-405-62560	MATERIALS, PARTS, SUPPLIES	104.40	2,518.93	12,000.00	9,481.07	21.0
31-405-62561	CREW WORK CLOTHING	.00	213.40	300.00	86.60	71.1
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,473.28	10,198.85	20,000.00	9,801.15	51.0
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00	.0
31-405-62700	CONTRACT SVC - TREATMENT PLANT	8,086.25	48,517.50	100,000.00	51,482.50	48.5
31-405-62860	REGULATORY	.00	.00	3,200.00	3,200.00	.0
31-405-62870	MISC & LEGAL EXPENSES	2,700.00	2,760.73	1,000.00	(1,760.73)	276.1
31-405-62950	ADMIN OH-SEWER MATRL/SVC	1,937.17	11,623.02	23,246.00	11,622.98	50.0
	TOTAL MATERIALS & SERVICES	23,653.13	106,466.69	228,716.00	122,249.31	46.6
	CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	.00	25,000.00	25,000.00	.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	34,000.00	34,000.00	.0
	INTER-FUND TRANSFERS					
31-405-64008	TO SEWER BOND FUND - 2018	.00	.00	70,061.00	70,061.00	.0
31-405-64010	TO SEWER FUND - SEWER FAC PROJ	.00	.00	56,000.00	56,000.00	.0
	TOTAL INTER-FUND TRANSFERS	.00	.00	126,061.00	126,061.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
31-405-65010	CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
	TOTAL CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
	TOTAL SEWER EXPENDITURES	29,033.78	134,393.99	529,500.00	395,106.01	25.4
	CAPITAL PROJECTS DEPARTMENT					
	PERSONNEL SERVICES					
31-415-61050	FICA	.00	113.12	.00	(113.12)	.0
31-415-61060	WORKER'S COMP	.00	56.79	.00	(56.79)	.0
31-415-61065	WORKER'S BENEFIT FUND	.00	.91	.00	(.91)	.0
31-415-61070	HEALTH INSURANCE	.00	130.00	.00	(130.00)	.0
31-415-61080	PERS (PENSION)	.00	393.36	.00	(393.36)	.0
31-415-61090	UNEMPLOYMENT	.00	1.48	.00	(1.48)	.0
31-415-61149	WAGES	.00	1,493.08	5,000.00	3,506.92	29.9
	TOTAL PERSONNEL SERVICES	.00	2,188.74	5,000.00	2,811.26	43.8
	MATERIALS & SERVICES					
31-415-62009	MATERIALS	.00	586.65	5,000.00	4,413.35	11.7
31-415-62030	SEWER SYSTM IMPROVEMNT PROJECT	1,937.50	9,607.74	5,606,600.00	5,596,992.26	.2
	TOTAL MATERIALS & SERVICES	1,937.50	10,194.39	5,611,600.00	5,601,405.61	.2
	TOTAL CAPITAL PROJECTS DEPARTMENT	1,937.50	12,383.13	5,616,600.00	5,604,216.87	.2
	TOTAL FUND EXPENDITURES	30,971.28	146,777.12	6,146,100.00	5,999,322.88	2.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER BOND 2018 REFINANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SEWER BOND 2018 REVENUES					
32-305-40010	BEGINNING BALANCE	.00	.00	2,164.00	2,164.00	.0
32-305-43031	TRANSFER FR SEWER FUND	.00	.00	70,061.00	70,061.00	.0
32-305-43600	INTEREST INCOME	4.56	30.13	.00	(30.13)	.0
	TOTAL SEWER BOND 2018 REVENUES	4.56	30.13	72,225.00	72,194.87	.0
	TOTAL FUND REVENUE	4.56	30.13	72,225.00	72,194.87	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER BOND 2018 REFINANCE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
32-405-66710	BOND PAYMENT - PRINCIPAL	55,000.00	55,000.00	55,000.00	.00	100.0
32-405-66720	BOND PAYMENT - INTEREST	9,023.74	9,023.74	17,225.00	8,201.26	52.4
	TOTAL DEBT SERVICE	64,023.74	64,023.74	72,225.00	8,201.26	88.6
	TOTAL DEPARTMENT 405	64,023.74	64,023.74	72,225.00	8,201.26	88.6
	TOTAL FUND EXPENDITURES	64,023.74	64,023.74	72,225.00	8,201.26	88.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FACILITIES PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-43031	TRANSFER FR SEWER FUND	.00	.00	56,000.00	56,000.00	.0
	TOTAL SOURCE 305	.00	.00	56,000.00	56,000.00	.0
	TOTAL FUND REVENUE	.00	.00	56,000.00	56,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CITY LIGHT REVENUES					
51-305-40010	BEGINNING BALANCE	.00	.00	200,000.00	200,000.00	.0
51-305-43600	INTEREST INCOME	491.30	3,178.79	4,000.00	821.21	79.5
51-305-43701	REIMBURSABLE PROJECTS	448.81	135,751.67	50,000.00	(85,751.67)	271.5
51-305-43710	BPA PAYBACK FOR CONSERVATION	568.21	29,015.21	25,000.00	(4,015.21)	116.1
51-305-43800	MISCELLANEOUS INCOME	1,221.00	8,701.46	16,000.00	7,298.54	54.4
51-305-43810	RESIDENTIAL SALES	79,550.28	304,743.33	651,300.00	346,556.67	46.8
51-305-43820	COMMERCIAL SALES	88,358.69	587,614.88	541,650.00	(45,964.88)	108.5
51-305-43840	STREET LIGHT SALES	2,260.05	14,145.09	25,000.00	10,854.91	56.6
51-305-43850	SALES TO PUBLIC BODIES	14,480.44	69,447.40	141,000.00	71,552.60	49.3
51-305-43860	CUSTOMER INSTALL CHARGES	720.00	3,660.00	8,000.00	4,340.00	45.8
51-305-43863	EDA GRANT	.00	.00	2,640,000.00	2,640,000.00	.0
51-305-43864	PORT OF CASCADE LOCKS	.00	.00	110,000.00	110,000.00	.0
51-305-43865	SPECIAL PUBLIC WORKS LOAN	.00	.00	550,000.00	550,000.00	.0
51-305-43870	TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00	.0
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
	TOTAL CITY LIGHT REVENUES	188,098.78	1,156,257.83	4,964,960.00	3,808,702.17	23.3
	SOUTHBANK LIGHT REVENUES					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-306-43800	SB -- MISCELLANEOUS INCOME	.00	29.00	50.00	21.00	58.0
51-306-43810	SB -- RESIDENTIAL SALES	14,577.21	63,126.87	128,700.00	65,573.13	49.1
51-306-43820	SB -- COMMERCIAL SALES	14,804.66	71,934.71	148,350.00	76,415.29	48.5
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,466.18	32,779.27	58,000.00	25,220.73	56.5
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	110.00	2,000.00	1,890.00	5.5
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
	TOTAL SOUTHBANK LIGHT REVENUES	34,848.05	167,979.85	347,490.00	179,510.15	48.3
	TOTAL FUND REVENUE	222,946.83	1,324,237.68	5,312,450.00	3,988,212.32	24.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY LIGHT EXPENDITURES					
	PERSONNEL SERVICES					
51-405-61050	FICA	1,084.70	6,524.08	12,650.00	6,125.92	51.6
51-405-61060	WORKER'S COMP	522.76	3,016.18	5,100.00	2,083.82	59.1
51-405-61065	WORKER'S BENEFIT FUND	3.01	18.44	45.00	26.56	41.0
51-405-61070	HEALTH INSURANCE	3,558.47	19,043.85	34,682.00	15,638.15	54.9
51-405-61080	PERS (PENSION)	4,727.95	28,352.09	53,619.00	25,266.91	52.9
51-405-61090	UNEMPLOYMENT	14.57	87.42	165.00	77.58	53.0
51-405-61121	LEAD LINEMAN	6,574.24	39,598.86	75,410.00	35,811.14	52.5
51-405-61123	GROUNDSMAN/EQUIP OPS	5,930.52	35,136.30	63,367.00	28,230.70	55.5
51-405-61124	OVERTIME	386.72	3,388.20	8,006.00	4,617.80	42.3
51-405-61125	STANDBY TIME	1,682.52	9,282.72	18,504.00	9,221.28	50.2
51-405-61750	ADMIN OH-EL CITY PERSONNEL SVC	8,857.17	53,143.02	106,286.00	53,142.98	50.0
	TOTAL PERSONNEL SERVICES	33,342.63	197,591.16	377,834.00	180,242.84	52.3
	MATERIALS & SERVICES					
51-405-62020	TRAVEL & TRAINING	.00	386.11	1,400.00	1,013.89	27.6
51-405-62030	DUES, PUBLICATIONS, NOTICES	3,372.32	8,123.30	11,000.00	2,876.70	73.9
51-405-62050	TELEPHONE	114.91	665.25	1,500.00	834.75	44.4
51-405-62060	INSURANCE	.00	2,420.64	2,550.00	129.36	94.9
51-405-62063	DRUG TESTING	170.00	170.00	600.00	430.00	28.3
51-405-62081	COMPUTER LICENSE	.00	1,287.50	1,500.00	212.50	85.8
51-405-62110	CONTRACT SVC - MISC	1,285.76	2,717.69	19,000.00	16,282.31	14.3
51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139	CONSERVATION/ENERGY EFFICIENCY	.00	3,200.00	9,900.00	6,700.00	32.3
51-405-62140	BPA ENERGY EFFICIENCY CONSRVAT	13,143.00	22,769.50	15,000.00	(7,769.50)	151.8
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	236.09	1,139.14	5,000.00	3,860.86	22.8
51-405-62201	TRANSPORTATION EXP (M&S&PARTS)	467.39	1,285.63	5,500.00	4,214.37	23.4
51-405-62210	PROTECTIVE CLOTHING	.00	.00	750.00	750.00	.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	486.59	692.59	5,000.00	4,307.41	13.9
51-405-62660	INTERNAL PAYMENTS: POWER (5%)	9,232.47	48,780.41	67,948.00	19,167.59	71.8
51-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	232.52	1,000.00	767.48	23.3
51-405-62750	METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62770	MAINTAIN LINES - OTHER	.00	10,520.28	3,000.00	(7,520.28)	350.7
51-405-62780	MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800	MAINTAIN SECURITY/STREET LIGHT	283.69	1,478.31	2,000.00	521.69	73.9
51-405-62810	MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820	PURCHASED POWER	79,502.00	408,747.00	708,000.00	299,253.00	57.7
51-405-62821	BPA TRANSMISSION BILLS	13,597.00	62,102.00	91,000.00	28,898.00	68.2
51-405-62860	REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865	CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870	MISC & LEGAL EXPENSES	.00	127.06	2,000.00	1,872.94	6.4
51-405-62900	MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910	MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950	ADMIN OH-EL CITY MATRL/SVC	9,379.17	56,275.02	112,550.00	56,274.98	50.0
	TOTAL MATERIALS & SERVICES	133,050.39	642,799.95	1,107,358.00	464,558.05	58.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
51-405-63002	METERS	.00	2,654.96	5,000.00	2,345.04	53.1
51-405-63670	ELECTRICAL CONDUCTORS	.00	.00	5,000.00	5,000.00	.0
51-405-63690	HOT LINES TOOLS & ROPE	.00	.00	1,500.00	1,500.00	.0
51-405-63700	TESTING EQUIPMENT & TOOLS	.00	.00	3,000.00	3,000.00	.0
51-405-63770	TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780	POLES & CROSS ARMS	.00	.00	1,500.00	1,500.00	.0
51-405-63790	LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921	CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922	TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946	COMPUTERS & SOFTWARE	.00	.00	1,000.00	1,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	2,654.96	31,000.00	28,345.04	8.6
	INTER-FUND TRANSFERS					
51-405-64009	TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
51-405-64045	TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
	TOTAL INTER-FUND TRANSFERS	.00	.00	78,600.00	78,600.00	.0
	CONTINGENCY					
51-405-65010	CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
	TOTAL CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
	DEBT SERVICE					
51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	1,288.15	7,688.20	10,434.00	2,745.80	73.7
51-405-66002	DIGGER DERRCK LN PMT INTEREST	5.46	73.46	125.00	51.54	58.8
	TOTAL DEBT SERVICE	1,293.61	7,761.66	10,559.00	2,797.34	73.5
	TOTAL CITY LIGHT EXPENDITURES	167,686.63	850,807.73	1,664,026.00	813,218.27	51.1
	SOUTHBANK LIGHT EXPENDITURES					
	PERSONNEL SERVICES					
51-406-61050	FICA	127.31	1,069.38	5,160.00	4,090.62	20.7
51-406-61060	WORKER'S COMP	61.74	446.24	1,700.00	1,253.76	26.3
51-406-61065	WORKER'S BENEFIT FUND	.10	.60	18.00	17.40	3.3
51-406-61070	HEALTH INSURANCE	298.76	2,873.62	11,561.00	8,687.38	24.9
51-406-61080	PERS (PENSION)	550.68	4,638.26	21,875.00	17,236.74	21.2
51-406-61090	UNEMPLOYMENT	1.69	14.27	67.00	52.73	21.3
51-406-61121	LEAD LINEMAN	193.36	2,852.06	25,137.00	22,284.94	11.4
51-406-61123	GROUNDSMAN/EQUIP OPS	243.72	3,005.88	21,122.00	18,116.12	14.2
51-406-61124	OVERTIME	.00	218.54	2,669.00	2,450.46	8.2
51-406-61125	STANDBY TIME	1,260.88	8,222.92	18,504.00	10,281.08	44.4
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,516.58	21,099.48	42,199.00	21,099.52	50.0
	TOTAL PERSONNEL SERVICES	6,254.82	44,441.25	150,012.00	105,570.75	29.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
51-406-62020	SB - TRAVEL & TRAINING	.00	113.14	200.00	86.86	56.6
51-406-62030	SB - DUES,PUBLICATIONS,NOTICES	218.09	885.69	1,500.00	614.31	59.1
51-406-62050	TELEPHONE	28.73	199.93	250.00	50.07	80.0
51-406-62060	SB - INSURANCE	.00	1,530.32	1,700.00	169.68	90.0
51-406-62110	SB - CONTRACT SVC.-MISC.	.00	1,430.74	1,000.00	(430.74)	143.1
51-406-62200	SB - TRANSPORTION EXPENSE	54.03	169.09	1,000.00	830.91	16.9
51-406-62201	TRANSPORATION EXP (M&S&PARTS)	116.85	187.92	1,000.00	812.08	18.8
51-406-62210	PROTECTIVE CLOTHING	.00	74.31	500.00	425.69	14.9
51-406-62435	SB - USE OF CITY PROPERTY	162.50	975.00	1,950.00	975.00	50.0
51-406-62560	MATERIALS, PARTS, SUPPLIES	20.48	20.48	.00	(20.48)	.0
51-406-62660	INTERNAL PAYMENTS:SB/ELEC (5%)	1,742.40	8,396.84	16,753.00	8,356.16	50.1
51-406-62680	SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750	SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770	SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780	SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800	SB - MAINTAIN SECURITY LIGHTS	.00	.00	500.00	500.00	.0
51-406-62820	SB - PURCHASED POWER	7,544.00	33,853.00	70,000.00	36,147.00	48.4
51-406-62821	SB - BPA TRANSMISSION BILLS	1,290.00	5,169.00	10,500.00	5,331.00	49.2
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)	6,805.63	6,805.63	7,000.00	194.37	97.2
51-406-62950	ADMIN OH-EL SB MATRL/SVC	1,129.92	6,779.52	13,559.00	6,779.48	50.0
	TOTAL MATERIALS & SERVICES	19,112.63	66,691.61	133,412.00	66,720.39	50.0
	CAPITAL OUTLAY					
51-406-63670	SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690	SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700	SB - TESTING EQUIP & TOOLS	.00	.00	1,000.00	1,000.00	.0
51-406-63780	SB - POLES & CROSSARMS	.00	.00	1,500.00	1,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL SOUTHBANK LIGHT EXPENDITURES	25,367.45	111,132.86	288,424.00	177,291.14	38.5
	CAPITAL PROJECTS - CITY					
	PERSONNEL SERVICES					
51-415-61050	FICA	54.45	207.41	.00	(207.41)	.0
51-415-61060	WORKER'S COMP	25.86	101.28	.00	(101.28)	.0
51-415-61065	WORKER'S BENEFIT FUND	.20	.76	.00	(.76)	.0
51-415-61070	HEALTH INSURANCE	.00	684.56	.00	(684.56)	.0
51-415-61080	PERS (PENSION)	230.92	904.20	.00	(904.20)	.0
51-415-61090	UNEMPLOYMENT	.71	2.77	.00	(2.77)	.0
51-415-61149	WAGES	711.68	2,786.62	25,000.00	22,213.38	11.2
	TOTAL PERSONNEL SERVICES	1,023.82	4,687.60	25,000.00	20,312.40	18.8
	MATERIALS & SERVICES					
51-415-62009	MATERIALS	.00	3,589.63	25,000.00	21,410.37	14.4
51-415-62115	ELECTRIC UTILITY UPGRADE	.00	110,080.33	3,300,000.00	3,189,919.67	3.3
	TOTAL MATERIALS & SERVICES	.00	113,669.96	3,325,000.00	3,211,330.04	3.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CAPITAL PROJECTS - CITY	1,023.82	118,357.56	3,350,000.00	3,231,642.44	3.5
	CAPITAL PROJECTS - SOUTHBANK					
	PERSONNEL SERVICES					
51-416-61050	FICA	27.21	27.21	.00	(27.21)	.0
51-416-61060	WORKER'S COMP	12.93	12.93	.00	(12.93)	.0
51-416-61065	WORKER'S BENEFIT FUND	.08	.08	.00	(.08)	.0
51-416-61080	PERS (PENSION)	115.37	115.37	.00	(115.37)	.0
51-416-61090	UNEMPLOYMENT	.37	.37	.00	(.37)	.0
51-416-61149	SB - WAGES	355.84	355.84	5,000.00	4,644.16	7.1
	TOTAL PERSONNEL SERVICES	511.80	511.80	5,000.00	4,488.20	10.2
	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	511.80	511.80	10,000.00	9,488.20	5.1
	TOTAL FUND EXPENDITURES	194,589.70	1,080,809.95	5,312,450.00	4,231,640.05	20.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL RESERVE 2008 REVENUES					
56-305-40010	BEGINNING BALANCE	.00	.00	1,100,000.00	1,100,000.00	.0
56-305-43003	TRANSFER FROM STREET FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,000.00	1,000.00	.0
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	.00	917.54	918.00	.46	100.0
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00	.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	706.02	4,194.56	9,000.00	4,805.44	46.6
56-305-43023	TRNSF FROM WATER-HYDRANT MNTC	(2,722.92)	.00	.00	.00	.0
56-305-43051	TRANSFER FROM ELECTRICAL	.00	.00	75,000.00	75,000.00	.0
56-305-43600	INTEREST INCOME	2,073.07	13,792.49	10,000.00	(3,792.49)	137.9
	TOTAL CAPITAL RESERVE 2008 REVENUES	56.17	18,904.59	1,280,918.00	1,262,013.41	1.5
	TOTAL FUND REVENUE	56.17	18,904.59	1,280,918.00	1,262,013.41	1.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET DEPARTMENT					
	CAPITAL OUTLAY					
56-403-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	22,525.16	22,525.16	23,000.00	474.84	97.9
56-403-63950	RESERVE	.00	.00	130,561.00	130,561.00	.0
	TOTAL CAPITAL OUTLAY	22,525.16	22,525.16	153,561.00	131,035.84	14.7
	TOTAL STREET DEPARTMENT	22,525.16	22,525.16	153,561.00	131,035.84	14.7
	PROPERTY DEPARTMENT					
	CAPITAL OUTLAY					
56-404-63950	RESERVE	.00	.00	25,000.00	25,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
	TOTAL PROPERTY DEPARTMENT	.00	.00	25,000.00	25,000.00	.0
	ADMINISTRATION DEPARTMENT					
	CAPITAL OUTLAY					
56-405-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	10,000.00	10,000.00	.0
56-405-63950	RESERVE	.00	.00	58,252.00	58,252.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	68,252.00	68,252.00	.0
	TOTAL ADMINISTRATION DEPARTMENT	.00	.00	68,252.00	68,252.00	.0
	EMERGENCY SERVICES DEPARTMENT					
	CAPITAL OUTLAY					
56-406-63950	RESERVE	.00	.00	115.00	115.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	115.00	115.00	.0
	TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	115.00	115.00	.0
	EMERGENCY SERVICES MEMORIAL					
	CAPITAL OUTLAY					
56-407-63950	RESERVE	.00	.00	690.00	690.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	690.00	690.00	.0
	TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	690.00	690.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURISM DEPARTMENT					
	CAPITAL OUTLAY					
56-408-63950	RESERVE	.00	.00	67,900.00	67,900.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	67,900.00	67,900.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	67,900.00	67,900.00	.0
	STREET DEPT-BIKE PATH/SIDEWALK					
	CAPITAL OUTLAY					
56-409-63950	RESERVE	.00	.00	3,400.00	3,400.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	3,400.00	3,400.00	.0
	TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	3,400.00	3,400.00	.0
	WATER DEPARTMENT					
	CAPITAL OUTLAY					
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	22,525.16	22,525.16	67,000.00	44,474.84	33.6
56-421-63950	RESERVE	.00	.00	240,000.00	240,000.00	.0
	TOTAL CAPITAL OUTLAY	22,525.16	22,525.16	307,000.00	284,474.84	7.3
	TOTAL WATER DEPARTMENT	22,525.16	22,525.16	307,000.00	284,474.84	7.3
	WATER METERS					
	CAPITAL OUTLAY					
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	29,000.00	29,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	64,000.00	64,000.00	.0
	TOTAL WATER METERS	.00	.00	64,000.00	64,000.00	.0
	WATER DEPT-FIRE HYDRANT					
	CAPITAL OUTLAY					
56-423-63950	RESERVE	.00	.00	41,000.00	41,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	41,000.00	41,000.00	.0
	TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	41,000.00	41,000.00	.0
	SEWER DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	22,525.16	28,392.16	108,000.00	79,607.84	26.3
56-431-63950	RESERVE	.00	.00	293,000.00	293,000.00	.0
	TOTAL CAPITAL OUTLAY	22,525.16	28,392.16	401,000.00	372,607.84	7.1
	TOTAL SEWER DEPARTMENT	22,525.16	28,392.16	401,000.00	372,607.84	7.1
	ELECTRIC DEPARTMENT					
	CAPITAL OUTLAY					
56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950	RESERVE	.00	.00	29,000.00	29,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	149,000.00	149,000.00	.0
	TOTAL ELECTRIC DEPARTMENT	.00	.00	149,000.00	149,000.00	.0
	TOTAL FUND EXPENDITURES	67,575.48	73,442.48	1,280,918.00	1,207,475.52	5.7