

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	270,336.00	270,336.00	240,000.00	( 30,336.00)	112.6
01-301-43100 PROPERTY TAXES INCOME	2,771.21	217,341.17	215,000.00	( 2,341.17)	101.1
01-301-43110 FINES & FORFEITURES	.00	.00	75.00	75.00	.0
01-301-43120 TELEPHONE FRANCHISE FEES	332.94	3,084.50	3,700.00	615.50	83.4
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	25.55	93,919.05	154,000.00	60,080.95	61.0
01-301-43140 STATE LIQUOR TAX PRORATION	2,742.77	10,576.26	20,500.00	9,923.74	51.6
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	6,977.11	46,885.13	66,250.00	19,364.87	70.8
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	806.52	8,450.24	11,500.00	3,049.76	73.5
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,242.57	13,301.32	19,000.00	5,698.68	70.0
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,678.83	11,582.27	16,700.00	5,117.73	69.4
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	19,950.00	29,250.00	9,300.00	68.2
01-301-43280 MISCELLANEOUS REVENUE	4.00	2,117.37	1,000.00	( 1,117.37)	211.7
01-301-43285 LIBRARY REVENUE - MOU	.00	1,600.00	1,600.00	.00	100.0
01-301-43290 COPY MACHINE REVENUE	10.80	95.90	100.00	4.10	95.9
01-301-43291 FAX MACHINE REVENUE	19.00	117.50	150.00	32.50	78.3
01-301-43292 INFORMATION SERVICE FEES	.00	473.02	200.00	( 273.02)	236.5
01-301-43410 CIGARETTE TAX PRORATION	.00	865.55	1,375.00	509.45	63.0
01-301-43431 PLANNING FEES	675.00	7,834.25	10,000.00	2,165.75	78.3
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501 CITY HALL RENTAL	50.00	360.00	300.00	( 60.00)	120.0
01-301-43550 INTEREST INCOME	426.71	2,403.18	1,400.00	( 1,003.18)	171.7
01-301-43630 STATE REVENUE SHARING	.00	8,747.25	8,000.00	( 747.25)	109.3
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,247.58	9,980.64	14,971.00	4,990.36	66.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,300.42	50,403.36	75,605.00	25,201.64	66.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,085.67	16,685.36	25,028.00	8,342.64	66.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	664.75	5,318.00	7,977.00	2,659.00	66.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,512.00	124,096.00	186,144.00	62,048.00	66.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	185.00	1,480.00	2,220.00	740.00	66.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	844.50	6,756.00	10,134.00	3,378.00	66.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,795.67	14,365.36	21,548.00	7,182.64	66.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,894.33	15,154.64	22,732.00	7,577.36	66.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	9,574.25	76,594.00	114,891.00	38,297.00	66.7
<b>TOTAL GENERAL FUND REVENUES</b>	<b>330,690.68</b>	<b>1,041,873.32</b>	<b>1,292,350.00</b>	<b>250,476.68</b>	<b>80.6</b>
<b>TOTAL FUND REVENUE</b>	<b>330,690.68</b>	<b>1,041,873.32</b>	<b>1,292,350.00</b>	<b>250,476.68</b>	<b>80.6</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	49,806.09	82,500.00	32,693.91	60.4
01-401-61020	4,627.20	37,017.60	60,153.00	23,135.40	61.5
01-401-61025	4,888.00	39,104.01	63,544.00	24,439.99	61.5
01-401-61030	2,560.00	11,776.00	37,128.00	25,352.00	31.7
01-401-61031	2,714.68	17,709.06	33,800.00	16,090.94	52.4
01-401-61033	2,481.60	19,852.80	32,245.00	12,392.20	61.6
01-401-61050	1,772.76	13,032.09	23,774.00	10,741.91	54.8
01-401-61060	92.83	638.93	1,447.00	808.07	44.2
01-401-61065	12.57	82.89	208.00	125.11	39.9
01-401-61070	5,750.34	52,530.30	103,192.00	50,661.70	50.9
01-401-61080	6,711.27	52,594.28	94,572.00	41,977.72	55.6
01-401-61090	23.92	176.21	311.00	134.79	56.7
01-401-61155	28.00	315.00	1,400.00	1,085.00	22.5
TOTAL PERSONNEL SERVICES	38,201.63	294,635.26	534,274.00	239,638.74	55.2
MATERIALS & SERVICES					
01-401-62010	858.87	6,757.58	8,900.00	2,142.42	75.9
01-401-62020	355.22	5,474.27	9,725.00	4,250.73	56.3
01-401-62030	114.95	4,824.68	5,420.00	595.32	89.0
01-401-62050	377.64	3,707.62	5,400.00	1,692.38	68.7
01-401-62055	306.86	3,509.22	5,925.00	2,415.78	59.2
01-401-62060	.00	36,688.53	40,399.00	3,710.47	90.8
01-401-62080	8,000.00	26,250.00	30,433.00	4,183.00	86.3
01-401-62081	.00	1,267.50	3,500.00	2,232.50	36.2
01-401-62082	1,218.57	30,482.71	59,422.00	28,939.29	51.3
01-401-62094	289.94	1,938.27	4,000.00	2,061.73	48.5
01-401-62100	1,200.00	8,611.00	18,000.00	9,389.00	47.8
01-401-62110	464.11	3,202.67	7,737.00	4,534.33	41.4
01-401-62120	179.02	1,741.10	3,260.00	1,518.90	53.4
01-401-62552	2,176.14	8,816.01	16,000.00	7,183.99	55.1
01-401-62870	98.98	488.78	750.00	261.22	65.2
TOTAL MATERIALS & SERVICES	15,640.30	143,759.94	218,871.00	75,111.06	65.7
CAPITAL OUTLAY					
01-401-63861	.00	1,987.00	6,000.00	4,013.00	33.1
01-401-63946	.00	6,685.17	7,000.00	314.83	95.5
TOTAL CAPITAL OUTLAY	.00	8,672.17	13,000.00	4,327.83	66.7
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	30,000.00	30,000.00	.0
01-401-64015	6,657.48	53,259.84	80,456.00	27,196.16	66.2
01-401-64052	.00	110,300.00	110,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	6,657.48	163,559.84	220,756.00	57,196.16	74.1
TOTAL ADMINISTRATION	60,499.41	610,627.21	986,901.00	376,273.79	61.9

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	420.00	1,000.00	580.00	42.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	2,286.03	10,000.00	7,713.97	22.9
01-402-62090 CONTRACT SVC - PLANNING	.00	5,569.71	10,000.00	4,430.29	55.7
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
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TOTAL MATERIALS & SERVICES	.00	8,275.74	32,500.00	24,224.26	25.5
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TOTAL PLANNING DEPARTMENT	.00	8,275.74	32,500.00	24,224.26	25.5
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<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS &amp; 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
01-403-62870 MISC & LEGAL EXPENSES	.00	19.30	1,000.00	980.70	1.9
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TOTAL MATERIALS & SERVICES	.00	19.30	8,870.00	8,850.70	.2
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<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL CAPITAL OUTLAY	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL AGENCY DEPARTMENT	.00	415.46	10,470.00	10,054.54	4.0
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<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	2,436.60	7,596.00	5,159.40	32.1
01-404-61050 FICA	192.67	1,481.39	3,948.00	2,466.61	37.5
01-404-61060 WORKER'S COMP	55.07	719.51	2,872.00	2,152.49	25.1
01-404-61065 WORKER'S BENEFIT FUND	2.28	15.54	49.00	33.46	31.7
01-404-61070 HEALTH INSURANCE	941.64	2,520.03	9,332.00	6,811.97	27.0
01-404-61080 PERS (PENSION)	295.23	2,768.32	9,493.00	6,724.68	29.2
01-404-61090 UNEMPLOYMENT	2.66	19.76	52.00	32.24	38.0
01-404-61152 FIELD MAINTENANCE SUPERVISOR	498.75	6,206.74	21,735.00	15,528.26	28.6
01-404-61155 UTILITY MAINTENANCE WORKER I	2,155.20	11,079.00	22,276.00	11,197.00	49.7
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TOTAL PERSONNEL SERVICES	4,143.50	27,246.89	77,353.00	50,106.11	35.2
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	.00	93.00	93.00	.0
01-404-62063 DRUG TESTING	.00	40.00	360.00	320.00	11.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	1,000.00	990.00	1.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	27.98	2,090.91	15,000.00	12,909.09	13.9
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	7,417.83	10,000.00	2,582.17	74.2
01-404-62530 GASOLINE/OIL	.00	780.26	1,500.00	719.74	52.0
01-404-62540 SANITARY SERVICES	.00	559.25	1,400.00	840.75	40.0
01-404-62641 SPRING CLEANUP COSTS	.00	50.77	50.00	(.77)	101.5
01-404-62642 FALL CLEANUP COSTS	.00	4.00	50.00	46.00	8.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	150.00	150.00	.0
	<u>27.98</u>	<u>10,953.02</u>	<u>39,903.00</u>	<u>28,949.98</u>	<u>27.5</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>4,171.48</u>	<u>38,199.91</u>	<u>122,256.00</u>	<u>84,056.09</u>	<u>31.3</u>
<u>MUSEUM</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	213.14	1,076.54	1,750.00	673.46	61.5
	<u>213.14</u>	<u>1,076.54</u>	<u>1,750.00</u>	<u>673.46</u>	<u>61.5</u>
	<u>213.14</u>	<u>1,076.54</u>	<u>1,750.00</u>	<u>673.46</u>	<u>61.5</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	80.00	1,574.61	4,000.00	2,425.39	39.4
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	2,150.20	750.00	( 1,400.20)	286.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	51.01	81.00	29.99	63.0
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	227.00	1,884.10	3,000.00	1,115.90	62.8
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	1,000.00	1,000.00	.00	100.0
	<u>307.00</u>	<u>6,659.92</u>	<u>10,331.00</u>	<u>3,671.08</u>	<u>64.5</u>
	<u>307.00</u>	<u>6,659.92</u>	<u>10,331.00</u>	<u>3,671.08</u>	<u>64.5</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	60,800.00	91,200.00	30,400.00	66.7
TOTAL MATERIALS & SERVICES		7,600.00	60,800.00	91,200.00	30,400.00	66.7
TOTAL POLICE DEPARTMENT		7,600.00	60,800.00	91,200.00	30,400.00	66.7
CONTINGENCY						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL FUND EXPENDITURES		72,791.03	726,054.78	1,292,350.00	566,295.22	56.2

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	280,894.00	280,894.00	252,000.00	( 28,894.00)	111.5
02-305-40250 PARKS/RECREATION SDC	1,068.00	5,340.00	.00	( 5,340.00)	.0
02-305-40251 WATER SDC	1,844.00	15,368.00	.00	( 15,368.00)	.0
02-305-40252 SEWER SDC	1,513.00	31,191.00	.00	( 31,191.00)	.0
02-305-43600 INTEREST INCOME	422.03	2,823.92	1,700.00	( 1,123.92)	166.1
TOTAL SYSTEM DEVELOPMENT REVENUES	285,741.03	335,616.92	253,700.00	( 81,916.92)	132.3
TOTAL FUND REVENUE	285,741.03	335,616.92	253,700.00	( 81,916.92)	132.3

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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	63,237.00	63,237.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	63,237.00	63,237.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	63,237.00	63,237.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	84,337.00	84,337.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	84,337.00	84,337.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	84,337.00	84,337.00	.0
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	106,126.00	106,126.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	106,126.00	106,126.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	106,126.00	106,126.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	253,700.00	253,700.00	.0

CITY OF CASCADE LOCKS  
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	117,597.00	117,597.00	95,000.00	( 22,597.00)	123.8
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	250.00	2,500.00	1,000.00	( 1,500.00)	250.0
03-305-40040 STATE GASOLINE APPORTIONMENT	6,736.95	45,681.89	69,000.00	23,318.11	66.2
03-305-43600 INTEREST INCOME	171.26	1,117.32	500.00	( 617.32)	223.5
TOTAL STREET REVENUES	124,755.21	166,896.21	165,500.00	( 1,396.21)	100.8
TOTAL FUND REVENUE	124,755.21	166,896.21	165,500.00	( 1,396.21)	100.8



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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	294.00	2,496.00	2,202.00	11.8
03-405-61050	35.05	462.74	1,949.00	1,486.26	23.7
03-405-61060	17.48	314.76	3,271.00	2,956.24	9.6
03-405-61065	.27	3.52	24.00	20.48	14.7
03-405-61070	65.35	991.11	5,078.00	4,086.89	19.5
03-405-61080	78.34	1,040.78	4,956.00	3,915.22	21.0
03-405-61090	.48	6.27	25.00	18.73	25.1
03-405-61152	158.18	2,791.86	8,892.00	6,100.14	31.4
03-405-61155	304.80	3,072.45	14,087.00	11,014.55	21.8
03-405-61750	1,247.58	9,980.64	14,971.00	4,990.36	66.7
TOTAL PERSONNEL SERVICES	1,907.53	18,958.13	55,749.00	36,790.87	34.0
MATERIALS & SERVICES					
03-405-62020	.00	.00	500.00	500.00	.0
03-405-62050	5.99	35.94	120.00	84.06	30.0
03-405-62060	.00	1,404.71	1,492.00	87.29	94.2
03-405-62080	.00	662.50	2,500.00	1,837.50	26.5
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	.00	2,500.00	2,500.00	.0
03-405-62441	18.99	258.61	3,000.00	2,741.39	8.6
03-405-62530	138.99	921.02	1,500.00	578.98	61.4
03-405-62560	938.98	3,179.93	6,000.00	2,820.07	53.0
03-405-62561	.00	43.33	300.00	256.67	14.4
03-405-62950	185.00	1,480.00	2,220.00	740.00	66.7
TOTAL MATERIALS & SERVICES	1,287.95	7,986.04	21,132.00	13,145.96	37.8
CAPITAL OUTLAY					
03-405-63141	.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	10,000.00	10,000.00	.0
03-405-64015	.00	.00	690.00	690.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	10,690.00	10,690.00	.0
CONTINGENCY					
03-405-65010	.00	.00	42,929.00	42,929.00	.0
TOTAL CONTINGENCY	.00	.00	42,929.00	42,929.00	.0
TOTAL OPERATIONS DEPARTMENT	3,195.48	26,944.17	165,500.00	138,555.83	16.3
TOTAL FUND EXPENDITURES	3,195.48	26,944.17	165,500.00	138,555.83	16.3

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	6,690.00	6,690.00	90,000.00	83,310.00	7.4
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	90,300.00	90,300.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	2,878.74	32,565.56	100,000.00	67,434.44	32.6
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	168.00	798.00	1,000.00	202.00	79.8
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	75.00	.00	( 75.00)	.0
05-305-43600 INTEREST INCOME	90.89	339.44	100.00	( 239.44)	339.4
05-305-43800 MISCELLANEOUS INCOME	365.58	140,485.79	3,500.00	( 136,985.79)	4013.9
05-305-43900 TRNSFR FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
05-305-43901 TRANSFR FR GEN-FIRE HALL DEBT	6,657.48	53,259.84	80,456.00	27,196.16	66.2
05-305-43903 EMS SUPPORT FEES	5,471.12	43,282.68	60,000.00	16,717.32	72.1
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	30,000.00	30,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	22,321.81	397,796.31	520,856.00	123,059.69	76.4
TOTAL FUND REVENUE	22,321.81	397,796.31	520,856.00	123,059.69	76.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	.00	17,872.50	34,944.00	17,071.50	51.2
05-405-61033	.00	.00	49,773.00	49,773.00	.0
05-405-61034	3,040.00	28,728.00	39,520.00	10,792.00	72.7
05-405-61035	3,828.80	40,429.75	.00	( 40,429.75)	.0
05-405-61037	.00	6,100.58	2,520.00	( 3,580.58)	242.1
05-405-61042	.00	10,957.50	2,520.00	( 8,437.50)	434.8
05-405-61050	511.99	7,388.43	9,890.00	2,501.57	74.7
05-405-61060	320.40	4,991.88	9,198.00	4,206.12	54.3
05-405-61065	4.37	58.73	113.00	54.27	52.0
05-405-61070	1,305.13	13,462.69	23,812.00	10,349.31	56.5
05-405-61080	1,809.24	12,304.42	33,509.00	21,204.58	36.7
05-405-61090	6.86	97.98	132.00	34.02	74.2
05-405-61750	6,300.42	50,403.36	75,605.00	25,201.64	66.7
TOTAL PERSONNEL SERVICES	17,127.21	192,795.82	281,536.00	88,740.18	68.5
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	286.26	409.11	3,000.00	2,590.89	13.6
05-405-62024	.00	6,808.00	10,000.00	3,192.00	68.1
05-405-62028	404.30	428.65	300.00	( 128.65)	142.9
05-405-62029	1,006.96	1,676.02	1,500.00	( 176.02)	111.7
05-405-62030	.00	640.00	700.00	60.00	91.4
05-405-62050	187.04	1,329.55	2,000.00	670.45	66.5
05-405-62055	.00	7.50	20.00	12.50	37.5
05-405-62060	.00	14,141.73	14,682.00	540.27	96.3
05-405-62063	.00	80.00	300.00	220.00	26.7
05-405-62110	.00	10.00	500.00	490.00	2.0
05-405-62111	.00	1,720.00	4,500.00	2,780.00	38.2
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	2,888.00	3,000.00	112.00	96.3
05-405-62311	.00	1,207.22	1,000.00	( 207.22)	120.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	10.29	683.37	2,500.00	1,816.63	27.3
05-405-62351	994.50	4,469.31	7,000.00	2,530.69	63.9
05-405-62420	333.07	3,315.20	7,000.00	3,684.80	47.4
05-405-62421	2,222.00	2,466.00	3,000.00	534.00	82.2
05-405-62439	808.00	4,245.97	7,000.00	2,754.03	60.7
05-405-62440	201.52	1,361.19	2,500.00	1,138.81	54.5
05-405-62441	300.00	10,578.00	8,000.00	( 2,578.00)	132.2
05-405-62442	43.20	408.95	1,000.00	591.05	40.9
05-405-62446	.00	1,975.25	2,250.00	274.75	87.8
05-405-62448	.00	650.00	1,000.00	350.00	65.0
05-405-62680	.00	11.73	100.00	88.27	11.7
05-405-62860	.00	( 410.00)	1,000.00	1,410.00	( 41.0)
05-405-62950	844.50	6,756.00	10,134.00	3,378.00	66.7
TOTAL MATERIALS & SERVICES	7,641.64	68,283.39	96,486.00	28,202.61	70.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	279.38	279.38	.00	( 279.38)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	.00	6,000.00	6,000.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	2,000.00	2,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	279.38	279.38	35,500.00	35,220.62	.8
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
TOTAL CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
DEBT SERVICE					
05-405-66009 LOAN PMT TO CAP RESV FIRE STAT	6,657.48	53,259.84	80,456.00	27,196.16	66.2
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	1,639.36	2,460.00	820.64	66.6
TOTAL DEBT SERVICE	6,862.40	54,899.20	82,916.00	28,016.80	66.2
TOTAL EMERGENCY SERVICES EXPENDITURE	31,910.63	316,257.79	520,856.00	204,598.21	60.7
TOTAL FUND EXPENDITURES	31,910.63	316,257.79	520,856.00	204,598.21	60.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	( 7,626.00)	( 7,626.00)	.00	7,626.00	.0
07-305-40032 BRIDGE OF THE GODS MURAL RESTO	.00	.00	12,000.00	12,000.00	.0
07-305-40033 PORT OF CL - BRIDGE MURAL	.00	.00	3,000.00	3,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	12,015.00	125,000.00	112,985.00	9.6
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	50,000.00	50,000.00	.0
07-305-43008 TRANSFER FROM TOURISM (MATCH)	.00	.00	3,000.00	3,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	1,000.00	1,000.00	.00	100.0
TOTAL GRANT REVENUE	( 7,626.00)	5,389.00	198,000.00	192,611.00	2.7
TOTAL FUND REVENUE	( 7,626.00)	5,389.00	198,000.00	192,611.00	2.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	5,250.00	175,000.00	169,750.00	3.0
07-405-62115	CONTRACT SVC - DLCD	.00	.00	1,000.00	1,000.00	.0
07-405-62132	BRIDGE OF THE GODS MURAL RESTO	.00	.00	18,000.00	18,000.00	.0
07-405-62560	MATERIALS & SUPPLIES	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES		.00	5,250.00	198,000.00	192,750.00	2.7
TOTAL GRANT EXPENDITURES		.00	5,250.00	198,000.00	192,750.00	2.7
TOTAL FUND EXPENDITURES		.00	5,250.00	198,000.00	192,750.00	2.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	83,976.00	83,976.00	100,000.00	16,024.00	84.0
08-305-40080 ROOM ASSESSMENT INCOME	10.96	40,251.14	66,000.00	25,748.86	61.0
08-305-43600 INTEREST INCOME	118.65	760.85	1,000.00	239.15	76.1
08-305-43800 MISCELLANEOUS INCOME	.00	2,820.25	2,000.00	( 820.25)	141.0
TOTAL TOURISM REVENUES	<u>84,105.61</u>	<u>127,808.24</u>	<u>169,000.00</u>	<u>41,191.76</u>	<u>75.6</u>
TOTAL FUND REVENUE	<u>84,105.61</u>	<u>127,808.24</u>	<u>169,000.00</u>	<u>41,191.76</u>	<u>75.6</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055 POSTAGE	.00	8.50	300.00	291.50	2.8
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	1,000.00	1,000.00	1,000.00	.00	100.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	1,500.00	3,300.00	1,800.00	45.5
08-405-62110 CONTRACT SVC - MISC	2,743.00	26,116.45	25,000.00	( 1,116.45)	104.5
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	100.00	2,000.00	1,900.00	5.0
08-405-62114 TOURISM SUPPORT	2,480.00	11,910.98	50,000.00	38,089.02	23.8
TOTAL MATERIALS & SERVICES	<u>6,223.00</u>	<u>40,635.93</u>	<u>85,920.00</u>	<u>45,284.07</u>	<u>47.3</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
08-405-64060 TO GRANTS FUND #7	.00	.00	3,000.00	3,000.00	.0
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	30,080.00	30,080.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>30,080.00</u>	<u>30,080.00</u>	<u>.0</u>
TOTAL TOURISM EXPENDITURES	<u><u>6,223.00</u></u>	<u><u>40,635.93</u></u>	<u><u>169,000.00</u></u>	<u><u>128,364.07</u></u>	<u><u>24.0</u></u>
TOTAL FUND EXPENDITURES	<u><u>6,223.00</u></u>	<u><u>40,635.93</u></u>	<u><u>169,000.00</u></u>	<u><u>128,364.07</u></u>	<u><u>24.0</u></u>



CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	3,874.00	3,874.00	2,000.00	( 1,874.00)	193.7
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,039.00	3,039.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	595.00	1,190.00	1,000.00	( 190.00)	119.0
17-305-43562 OPENING/CLOSING FEES	400.00	550.00	1,000.00	450.00	55.0
17-305-43563 OTHER CEMETERY FEES	.00	175.00	300.00	125.00	58.3
17-305-43600 INTEREST INCOME	3.94	30.09	25.00	( 5.09)	120.4
TOTAL CEMETERY REVENUES	4,872.94	5,819.09	7,364.00	1,544.91	79.0
TOTAL FUND REVENUE	4,872.94	5,819.09	7,364.00	1,544.91	79.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	52.82	278.00	225.18	19.0
17-405-61060 WORKER'S COMP	.00	22.31	310.00	287.69	7.2
17-405-61065 WORKER'S BENEFIT FUND	.00	.75	4.00	3.25	18.8
17-405-61070 HEALTH INSURANCE	.00	2.22	499.00	496.78	.4
17-405-61080 PERS (PENSION)	.00	39.31	460.00	420.69	8.6
17-405-61090 UNEMPLOYMENT	.00	.71	4.00	3.29	17.8
17-405-61150 WAGES	.00	687.36	3,632.00	2,944.64	18.9
TOTAL PERSONNEL SERVICES	.00	805.48	5,187.00	4,381.52	15.5
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	537.00	537.00	.0
17-405-62551 UTILITIES (WATER)	28.30	198.10	340.00	141.90	58.3
17-405-62870 MISC & LEGAL EXPENSES	.00	630.00	1,000.00	370.00	63.0
TOTAL MATERIALS & SERVICES	28.30	828.10	2,177.00	1,348.90	38.0
TOTAL CEMETERY EXPENDITURES	28.30	1,633.58	7,364.00	5,730.42	22.2
TOTAL FUND EXPENDITURES	28.30	1,633.58	7,364.00	5,730.42	22.2

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	193,846.00	193,846.00	150,000.00	( 43,846.00)	129.2
21-305-40210 WATER SALES	16,130.34	169,004.61	230,000.00	60,995.39	73.5
21-305-40211 METER MAINTENANCE FEES	691.57	5,540.16	8,100.00	2,559.84	68.4
21-305-40213 HYDRANT MAINTENANCE FEES	900.78	7,269.21	10,000.00	2,730.79	72.7
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	33.16	123.18	350.00	226.82	35.2
21-305-43700 CONNECT FEES	964.00	11,952.00	3,000.00	( 8,952.00)	398.4
21-305-43701 REIMBURSABLE PROJECTS	2,276.80	10,884.62	10,000.00	( 884.62)	108.9
21-305-43800 MISCELLANEOUS INCOME	7,164.06	7,164.06	500.00	( 6,664.06)	1432.8
21-305-43820 WATER SYSTEM UPGRADE LOAN	519,009.58	519,009.58	3,764,515.00	3,245,505.42	13.8
TOTAL WATER REVENUES	741,016.29	924,793.42	4,180,065.00	3,255,271.58	22.1
TOTAL FUND REVENUE	741,016.29	924,793.42	4,180,065.00	3,255,271.58	22.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	531.36	600.00	68.64	88.6
21-405-61050	321.44	2,205.00	3,378.00	1,173.00	65.3
21-405-61060	288.44	1,705.29	2,837.00	1,131.71	60.1
21-405-61065	2.78	16.82	40.00	23.18	42.1
21-405-61070	1,212.39	5,523.74	8,325.00	2,801.26	66.4
21-405-61080	774.75	5,508.16	9,394.00	3,885.84	58.6
21-405-61090	4.44	29.81	44.00	14.19	67.8
21-405-61152	2,438.18	13,984.31	13,337.00	( 647.31)	104.9
21-405-61155	899.70	7,186.69	19,328.00	12,141.31	37.2
21-405-61157	.00	1,428.75	1,161.00	( 267.75)	123.1
21-405-61158	298.75	3,343.45	4,806.00	1,462.55	69.6
21-405-61590	377.50	1,518.13	2,460.00	941.87	61.7
21-405-61591	377.50	1,518.13	2,460.00	941.87	61.7
21-405-61750	2,085.67	16,685.36	25,028.00	8,342.64	66.7
TOTAL PERSONNEL SERVICES	9,081.54	61,185.00	93,198.00	32,013.00	65.7
MATERIALS & SERVICES					
21-405-62020	92.80	340.30	1,000.00	659.70	34.0
21-405-62030	.00	585.36	800.00	214.64	73.2
21-405-62050	147.60	1,170.83	2,000.00	829.17	58.5
21-405-62060	.00	1,196.57	1,264.00	67.43	94.7
21-405-62070	2,097.43	16,283.31	22,500.00	6,216.69	72.4
21-405-62080	.00	1,162.50	15,000.00	13,837.50	7.8
21-405-62081	.00	1,250.00	1,075.00	( 175.00)	116.3
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	.00	4,209.00	12,000.00	7,791.00	35.1
21-405-62150	45.00	1,259.26	5,000.00	3,740.74	25.2
21-405-62435	766.13	5,998.63	8,970.00	2,971.37	66.9
21-405-62441	567.75	1,223.53	4,000.00	2,776.47	30.6
21-405-62530	261.80	1,439.71	3,000.00	1,560.29	48.0
21-405-62560	1,968.57	33,984.07	60,000.00	26,015.93	56.6
21-405-62561	.00	158.98	300.00	141.02	53.0
21-405-62650	.00	1,290.00	2,000.00	710.00	64.5
21-405-62660	806.52	8,450.24	11,500.00	3,049.76	73.5
21-405-62680	.00	65.94	200.00	134.06	33.0
21-405-62870	.00	40.55	21,000.00	20,959.45	.2
21-405-62950	1,795.67	14,365.36	21,548.00	7,182.64	66.7
TOTAL MATERIALS & SERVICES	8,549.27	94,474.14	205,157.00	110,682.86	46.1
CAPITAL OUTLAY					
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
INTER-FUND TRANSFERS					
21-405-64009	.00	.00	30,000.00	30,000.00	.0
21-405-64041	.00	.00	19,000.00	19,000.00	.0
21-405-64042	691.57	5,540.16	8,100.00	2,559.84	68.4
TOTAL INTER-FUND TRANSFERS	691.57	5,540.16	57,100.00	51,559.84	9.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
21-405-65010	CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL WATER EXPENDITURES	18,322.38	161,199.30	405,550.00	244,350.70	39.8
<u>CAPITAL PROJECTS DEPARTMENT</u>						
	PERSONNEL SERVICES					
21-415-61149	WAGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES					
21-415-62009	MATERIALS	.00	.00	5,000.00	5,000.00	.0
21-415-62020	CONTRACT SVC-WATER SYS UPGRADE	518,512.58	519,349.58	3,764,515.00	3,245,165.42	13.8
	TOTAL MATERIALS & SERVICES	518,512.58	519,349.58	3,769,515.00	3,250,165.42	13.8
	TOTAL CAPITAL PROJECTS DEPARTMENT	518,512.58	519,349.58	3,774,515.00	3,255,165.42	13.8
	TOTAL FUND EXPENDITURES	536,834.96	680,548.88	4,180,065.00	3,499,516.12	16.3

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	11,398.00	11,398.00	11,360.00	( 38.00)	100.3
25-328-43029 15% OF SALE OF CEMETERY PLOTS	105.00	210.00	.00	( 210.00)	.0
25-328-43600 INTEREST INCOME	14.79	105.30	.00	( 105.30)	.0
TOTAL CEMETERY TRUST REVENUES	<u>11,517.79</u>	<u>11,713.30</u>	<u>11,360.00</u>	<u>( 353.30)</u>	<u>103.1</u>
TOTAL FUND REVENUE	<u>11,517.79</u>	<u>11,713.30</u>	<u>11,360.00</u>	<u>( 353.30)</u>	<u>103.1</u>

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,321.00	8,321.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	8,321.00	8,321.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	3,039.00	3,039.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,039.00	3,039.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	11,360.00	11,360.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,360.00	11,360.00	.0

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	145,454.00	145,454.00	115,000.00	( 30,454.00)	126.5
31-305-40310 SEWER SERVICE FEES	24,851.48	266,026.29	380,000.00	113,973.71	70.0
31-305-43600 INTEREST INCOME	201.78	1,497.26	1,400.00	( 97.26)	107.0
31-305-43701 REIMBURSABLE PROJECTS	40.71	3,103.46	10,000.00	6,896.54	31.0
31-305-43800 MISCELLANEOUS INCOME	.00	19,540.71	1,000.00	( 18,540.71)	1954.1
 TOTAL SEWER REVENUES	 170,547.97	 435,621.72	 507,400.00	 71,778.28	 85.9
 TOTAL FUND REVENUE	 170,547.97	 435,621.72	 507,400.00	 71,778.28	 85.9



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	60.12	288.00	227.88	20.9
31-405-61050	82.45	915.07	1,100.00	184.93	83.2
31-405-61060	49.87	707.12	832.00	124.88	85.0
31-405-61065	.45	3.95	13.00	9.05	30.4
31-405-61070	274.25	2,576.48	1,750.00	( 826.48)	147.2
31-405-61080	189.02	2,051.74	3,040.00	988.26	67.5
31-405-61090	1.07	12.15	14.00	1.85	86.8
31-405-61152	372.40	6,261.63	3,952.00	( 2,309.63)	158.4
31-405-61155	450.30	2,423.06	4,259.00	1,835.94	56.9
31-405-61157	.00	202.50	1,077.00	874.50	18.8
31-405-61158	298.75	3,153.45	5,402.00	2,248.55	58.4
31-405-61750	664.75	5,318.00	7,977.00	2,659.00	66.7
TOTAL PERSONNEL SERVICES	2,383.31	23,685.27	29,704.00	6,018.73	79.7
MATERIALS & SERVICES					
31-405-62020	.00	703.42	1,200.00	496.58	58.6
31-405-62030	.00	105.00	300.00	195.00	35.0
31-405-62050	360.26	2,879.16	3,500.00	620.84	82.3
31-405-62055	.00	.00	50.00	50.00	.0
31-405-62060	.00	1,193.61	1,277.00	83.39	93.5
31-405-62070	4,652.14	23,918.23	32,000.00	8,081.77	74.7
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	.00	561.00	2,000.00	1,439.00	28.1
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	5,980.00	8,970.00	2,990.00	66.7
31-405-62441	354.14	456.87	4,500.00	4,043.13	10.2
31-405-62530	122.80	740.13	2,000.00	1,259.87	37.0
31-405-62560	292.74	6,396.36	12,000.00	5,603.64	53.3
31-405-62561	.00	158.99	300.00	141.01	53.0
31-405-62660	1,242.57	13,301.32	19,000.00	5,698.68	70.0
31-405-62680	.00	88.52	800.00	711.48	11.1
31-405-62700	7,622.42	60,979.36	96,000.00	35,020.64	63.5
31-405-62860	.00	2,635.00	3,000.00	365.00	87.8
31-405-62870	.00	27.49	1,000.00	972.51	2.8
31-405-62950	1,894.33	15,154.64	22,732.00	7,577.36	66.7
TOTAL MATERIALS & SERVICES	17,288.90	135,279.10	216,429.00	81,149.90	62.5
CAPITAL OUTLAY					
31-405-63040	.00	.00	12,000.00	12,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00	.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64005 TO SEWER BOND FUND - 1998	.00	53,711.00	53,711.00	.00	100.0
31-405-64006 ADDITIONAL PAYMENT-SEWER BOND	.00	24,000.00	24,000.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	177,711.00	100,000.00	43.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL SEWER EXPENDITURES	19,672.21	236,675.37	497,400.00	260,724.63	47.6
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
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	19,672.21	236,675.37	507,400.00	270,724.63	46.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	62,242.00	62,242.00	61,968.00	( 274.00)	100.4
40-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
40-305-43600 INTEREST INCOME	80.43	575.09	325.00	( 250.09)	177.0
TOTAL SEWER BOND 1998 REVENUES	<u>62,322.43</u>	<u>140,528.09</u>	<u>140,004.00</u>	<u>( 524.09)</u>	<u>100.4</u>
TOTAL FUND REVENUE	<u>62,322.43</u>	<u>140,528.09</u>	<u>140,004.00</u>	<u>( 524.09)</u>	<u>100.4</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER BOND 1998 EXPENDITURES</u>					
DEBT SERVICE					
40-405-66710	BOND PAYMENT - PRINCIPAL	.00	20,271.00	20,271.00	.00 100.0
40-405-66720	BOND PAYMENT - INTEREST	.00	33,440.00	33,440.00	.00 100.0
40-405-66721	ADDITIONAL PMT ON PRINCIPAL	.00	24,000.00	24,000.00	.00 100.0
40-405-66950	RESERVE PAYMENT	.00	.00	62,293.00	62,293.00 .0
TOTAL DEBT SERVICE		.00	77,711.00	140,004.00	62,293.00 55.5
TOTAL SEWER BOND 1998 EXPENDITURES		.00	77,711.00	140,004.00	62,293.00 55.5
TOTAL FUND EXPENDITURES		.00	77,711.00	140,004.00	62,293.00 55.5

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CATV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	( 4,360.00)	( 4,360.00)	.00	4,360.00	.0
41-305-40440 GORGE NET-PROGRAMMING PAYMENT	.00	24,750.13	66,000.00	41,249.87	37.5
TOTAL CATV REVENUES	( 4,360.00)	20,390.13	66,000.00	45,609.87	30.9
TOTAL FUND REVENUE	( 4,360.00)	20,390.13	66,000.00	45,609.87	30.9

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CATV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CATV EXPENDITURES</u>					
	MATERIALS & SERVICES				
41-405-62740	.00	20,242.95	66,000.00	45,757.05	30.7
	PROGRAMMING				
	.00	20,242.95	66,000.00	45,757.05	30.7
	TOTAL MATERIALS & SERVICES				
	.00	20,242.95	66,000.00	45,757.05	30.7
	TOTAL CATV EXPENDITURES				
	.00	20,242.95	66,000.00	45,757.05	30.7
	TOTAL FUND EXPENDITURES				
	.00	20,242.95	66,000.00	45,757.05	30.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	( 71,362.00)	( 71,362.00)	125,000.00	196,362.00	( 57.1)
51-305-43600 INTEREST INCOME	.00	543.27	350.00	( 193.27)	155.2
51-305-43701 REIMBURSABLE PROJECTS	2,073.26	13,921.32	50,000.00	36,078.68	27.8
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	48,348.46	25,000.00	( 23,348.46)	193.4
51-305-43800 MISCELLANEOUS INCOME	5,352.16	14,455.18	15,000.00	544.82	96.4
51-305-43810 RESIDENTIAL SALES	73,327.30	469,103.10	640,000.00	170,896.90	73.3
51-305-43820 COMMERCIAL SALES	46,701.06	340,969.76	460,000.00	119,030.24	74.1
51-305-43840 STREET LIGHT SALES	2,146.56	17,781.83	25,000.00	7,218.17	71.1
51-305-43850 SALES TO PUBLIC BODIES	17,566.00	110,270.58	200,000.00	89,729.42	55.1
51-305-43860 CUSTOMER INSTALL CHARGES	460.00	6,240.13	5,000.00	( 1,240.13)	124.8
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	76,264.34	950,271.63	1,549,650.00	599,378.37	61.3
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	.00	20,000.00	20,000.00	.0
51-306-43800 SB -- MISCELLANEOUS INCOME	.00	50.00	.00	( 50.00)	.0
51-306-43810 SB -- RESIDENTIAL SALES	14,201.64	92,062.89	140,000.00	47,937.11	65.8
51-306-43820 SB -- COMMERCIAL SALES	13,930.92	97,598.36	119,000.00	21,401.64	82.0
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,444.13	41,984.34	75,000.00	33,015.66	56.0
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	70.00	610.00	700.00	90.00	87.1
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	33,646.69	232,305.59	355,090.00	122,784.41	65.4
TOTAL FUND REVENUE	109,911.03	1,182,577.22	1,904,740.00	722,162.78	62.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,506.00	9,931.38	18,532.00	8,600.62	53.6
51-405-61060 WORKER'S COMP	441.71	3,081.05	10,262.00	7,180.95	30.0
51-405-61065 WORKER'S BENEFIT FUND	5.69	34.85	80.00	45.15	43.6
51-405-61070 HEALTH INSURANCE	3,736.17	25,329.39	42,107.00	16,777.61	60.2
51-405-61080 PERS (PENSION)	5,541.65	34,609.63	66,787.00	32,177.37	51.8
51-405-61090 UNEMPLOYMENT	20.10	133.82	242.00	108.18	55.3
51-405-61120 WORKING FORMAN	6,011.52	44,220.39	75,629.00	31,408.61	58.5
51-405-61122 JOURNEYMAN LINEMAN	5,887.96	38,557.35	68,546.00	29,988.65	56.3
51-405-61123 GROUNDSMAN/EQUIP OPS	5,032.62	32,470.75	53,773.00	21,302.25	60.4
51-405-61124 OVERTIME	1,328.76	4,558.95	12,982.00	8,423.05	35.1
51-405-61125 STANDBY TIME	1,839.32	13,950.63	31,317.00	17,366.37	44.6
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,633.83	93,070.64	139,606.00	46,535.36	66.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,985.33</b>	<b>299,948.83</b>	<b>519,863.00</b>	<b>219,914.17</b>	<b>57.7</b>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	152.00	1,000.00	848.00	15.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	9,105.27	12,500.00	3,394.73	72.8
51-405-62050 TELEPHONE	136.48	1,102.35	1,360.00	257.65	81.1
51-405-62055 POSTAGE	.00	7.20	50.00	42.80	14.4
51-405-62060 INSURANCE	.00	2,437.84	2,413.00	( 24.84)	101.0
51-405-62063 DRUG TESTING	.00	255.00	720.00	465.00	35.4
51-405-62081 COMPUTER LICENSE	.00	1,250.00	1,075.00	( 175.00)	116.3
51-405-62110 CONTRACT SVC - MISC	88.17	6,074.02	6,500.00	425.98	93.5
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	6,000.00	6,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	5,250.00	9,000.00	3,750.00	58.3
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	39,637.00	15,000.00	( 24,637.00)	264.3
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	8,133.75	12,000.00	3,866.25	67.8
51-405-62200 TRANSPORTATION EXPENSE	585.07	3,263.40	5,000.00	1,736.60	65.3
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	59.76	3,919.79	5,500.00	1,580.21	71.3
51-405-62210 PROTECTIVE CLOTHING	120.00	120.00	500.00	380.00	24.0
51-405-62435 USE OF CITY PROPERTY	780.00	6,240.00	9,360.00	3,120.00	66.7
51-405-62560 MATERIALS, PARTS, SUPPLIES	157.04	3,518.15	.00	( 3,518.15)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	6,977.11	46,885.13	66,250.00	19,364.87	70.8
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	359.42	1,000.00	640.58	35.9
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	4,280.50	2,191.00	( 2,089.50)	195.4
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	.00	353.12	2,000.00	1,646.88	17.7
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	13.98	2,000.00	1,986.02	.7
51-405-62820 PURCHASED POWER	72,389.00	404,406.00	580,000.00	175,594.00	69.7
51-405-62821 BPA TRANSMISSION BILLS	11,107.00	57,194.21	80,000.00	22,805.79	71.5
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	168.00	1,618.44	1,500.00	( 118.44)	107.9
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	7.19	2,000.00	1,992.81	.4
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	8,148.92	65,191.36	97,787.00	32,595.64	66.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>102,466.55</b>	<b>670,775.12</b>	<b>931,006.00</b>	<b>260,230.88</b>	<b>72.1</b>



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	490.64	.00	( 490.64)	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	2,036.00	2,500.00	464.00	81.4
51-405-63690 HOT LINES TOOLS & ROPE	.00	194.47	2,000.00	1,805.53	9.7
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	871.44	3,000.00	2,128.56	29.1
51-405-63770 TRANSFORMERS	674.00	1,286.00	5,000.00	3,714.00	25.7
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	674.00	4,878.55	15,000.00	10,121.45	32.5
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
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
TOTAL CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,227.00	9,743.74	14,678.00	4,934.26	66.4
51-405-66002 DIGGER DERRCK LN PMT INTEREST	66.61	605.14	846.00	240.86	71.5
TOTAL DEBT SERVICE	1,293.61	10,348.88	15,524.00	5,175.12	66.7
TOTAL CITY LIGHT EXPENDITURES	147,419.49	985,951.38	1,495,098.00	509,146.62	66.0
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	314.13	4,467.02	6,177.00	1,709.98	72.3
51-406-61060 WORKER'S COMP	85.99	1,198.31	3,429.00	2,230.69	35.0
51-406-61065 WORKER'S BENEFIT FUND	.82	11.08	27.00	15.92	41.0
51-406-61070 HEALTH INSURANCE	410.91	7,994.27	14,035.00	6,040.73	57.0
51-406-61080 PERS (PENSION)	1,144.70	15,076.76	22,262.00	7,185.24	67.7
51-406-61090 UNEMPLOYMENT	4.15	59.73	81.00	21.27	73.7
51-406-61120 WORKING FORMAN	969.60	14,672.20	25,210.00	10,537.80	58.2
51-406-61122 JOURNEYMAN LINEMAN	1,142.44	11,951.68	22,849.00	10,897.32	52.3
51-406-61123 GROUNDSMAN/EQUIP OPS	482.58	8,514.10	17,924.00	9,409.90	47.5
51-406-61124 OVERTIME	.00	11,821.10	4,327.00	( 7,494.10)	273.2
51-406-61125 STANDBY TIME	1,557.52	12,793.11	10,439.00	( 2,354.11)	122.6
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,878.17	31,025.36	46,538.00	15,512.64	66.7
TOTAL PERSONNEL SERVICES	9,991.01	119,584.72	173,298.00	53,713.28	69.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	38.00	1,000.00	962.00	3.8
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	660.20	1,500.00	839.80	44.0
51-406-62050 TELEPHONE	15.44	123.02	340.00	216.98	36.2
51-406-62060 SB - INSURANCE	.00	1,982.39	1,850.00	( 132.39)	107.2
51-406-62110 SB - CONTRACT SVC.-MISC.	127.77	154.57	1,400.00	1,245.43	11.0
51-406-62200 SB - TRANSPORTION EXPENSE	.00	600.48	1,000.00	399.52	60.1
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	1,300.00	1,950.00	650.00	66.7
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,678.83	11,582.27	16,700.00	5,117.73	69.4
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	88.28	500.00	411.72	17.7
51-406-62820 SB - PURCHASED POWER	9,212.00	55,423.00	90,000.00	34,577.00	61.6
51-406-62821 SB - BPA TRANSMISSION BILLS	1,414.00	7,854.79	15,000.00	7,145.21	52.4
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	40.40	500.00	459.60	8.1
51-406-62880 LAND USE PERMIT (USFS)	.00	6,528.67	7,000.00	471.33	93.3
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,425.33	11,402.64	17,104.00	5,701.36	66.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,035.87</b>	<b>97,778.71</b>	<b>162,844.00</b>	<b>65,065.29</b>	<b>60.0</b>
<b>CAPITAL OUTLAY</b>					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	64.83	1,000.00	935.17	6.5
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	11.39	1,000.00	988.61	1.1
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>76.22</b>	<b>3,500.00</b>	<b>3,423.78</b>	<b>2.2</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>24,026.88</b>	<b>217,439.65</b>	<b>339,642.00</b>	<b>122,202.35</b>	<b>64.0</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	566.19	.00	( 566.19)	.0
51-415-61060 WORKER'S COMP	.00	198.42	.00	( 198.42)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	2.61	.00	( 2.61)	.0
51-415-61070 HEALTH INSURANCE	.00	2,211.21	.00	( 2,211.21)	.0
51-415-61080 PERS (PENSION)	.00	2,150.62	.00	( 2,150.62)	.0
51-415-61090 UNEMPLOYMENT	.00	7.78	.00	( 7.78)	.0
51-415-61149 WAGES	.00	7,785.69	25,000.00	17,214.31	31.1
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>12,922.52</b>	<b>25,000.00</b>	<b>12,077.48</b>	<b>51.7</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	.00	15,958.02	25,000.00	9,041.98	63.8
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>15,958.02</b>	<b>25,000.00</b>	<b>9,041.98</b>	<b>63.8</b>
<b>TOTAL CAPITAL PROJECTS - CITY</b>	<b>.00</b>	<b>28,880.54</b>	<b>50,000.00</b>	<b>21,119.46</b>	<b>57.8</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61050 FICA	.00	225.36	.00	( 225.36)	.0
51-416-61060 WORKER'S COMP	.00	66.59	.00	( 66.59)	.0
51-416-61065 WORKER'S BENEFIT FUND	.00	.97	.00	( .97)	.0
51-416-61070 HEALTH INSURANCE	.00	432.12	.00	( 432.12)	.0
51-416-61080 PERS (PENSION)	.00	825.56	.00	( 825.56)	.0
51-416-61090 UNEMPLOYMENT	.00	2.98	.00	( 2.98)	.0
51-416-61149 SB - WAGES	.00	2,995.36	10,000.00	7,004.64	30.0
TOTAL PERSONNEL SERVICES	.00	4,548.94	10,000.00	5,451.06	45.5
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	4,548.94	20,000.00	15,451.06	22.7
TOTAL FUND EXPENDITURES	171,446.37	1,236,820.51	1,904,740.00	667,919.49	64.9

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	1,045,759.00	1,045,759.00	942,953.00	( 102,806.00)	110.9
56-305-43003 TRANSFER FROM STREET FUND	.00	.00	10,000.00	10,000.00	.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	50,000.00	50,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	690.00	690.00	.0
56-305-43015 TRANSFER FR GEN-FIRE STATN LN	6,657.48	53,259.84	80,456.00	27,196.16	66.2
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	1,639.36	2,460.00	820.64	66.6
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	691.57	5,540.16	8,100.00	2,559.84	68.4
56-305-43023 TRNSF FROM WATER-HYDRANT METER	.00	.00	19,000.00	19,000.00	.0
56-305-43031 TRANSFER FROM SEWER FUND	.00	.00	100,000.00	100,000.00	.0
56-305-43600 INTEREST INCOME	1,400.47	9,819.31	6,000.00	( 3,819.31)	163.7
56-305-43730 SALE OF SURPLUS EQUIPMENT	.00	14,953.00	.00	( 14,953.00)	.0
56-305-43800 MISCELLANEOUS INCOME	48,000.00	48,000.00	.00	( 48,000.00)	.0
TOTAL CAPITAL RESERVE 2008 REVENUES	1,102,713.44	1,178,970.67	1,254,659.00	75,688.33	94.0
TOTAL FUND REVENUE	1,102,713.44	1,178,970.67	1,254,659.00	75,688.33	94.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 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	31,807.00	31,807.00	.0
	.00	.00	54,807.00	54,807.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	54,807.00	54,807.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
TOTAL INTER-FUND TRANSFERS					
	.00	.00	50,000.00	50,000.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	104,807.00	104,807.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	14,339.00	14,339.00	.0
	.00	.00	14,339.00	14,339.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	14,339.00	14,339.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	14,339.00	14,339.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	1,697.99	10,000.00	8,302.01	17.0
56-405-63950	.00	.00	71,808.00	71,808.00	.0
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL CAPITAL OUTLAY					
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL ADMINISTRATION DEPARTMENT					
	.00	1,697.99	81,808.00	80,110.01	2.1
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	110.00	110.00	.0
	.00	.00	110.00	110.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	110.00	110.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	110.00	110.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	666.00	666.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	666.00	666.00	.0
	TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	666.00	666.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	64,757.00	64,757.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	64,757.00	64,757.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	64,757.00	64,757.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	1,413.00	1,413.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	1,413.00	1,413.00	.0
	TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	1,413.00	1,413.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	1,500.00	1,500.00	67,000.00	65,500.00	2.2
56-421-63950	RESERVE	.00	.00	125,911.00	125,911.00	.0
	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	192,911.00	191,411.00	.8
	TOTAL WATER DEPARTMENT	1,500.00	1,500.00	192,911.00	191,411.00	.8
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	9,000.08	35,000.00	25,999.92	25.7
56-422-63950	RESERVE	.00	.00	68,100.00	68,100.00	.0
	TOTAL CAPITAL OUTLAY	.00	9,000.08	103,100.00	94,099.92	8.7
	TOTAL WATER METERS	.00	9,000.08	103,100.00	94,099.92	8.7
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL RESERVE FUND - 2008</u>					
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	19,175.00	19,175.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	19,175.00	19,175.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	19,175.00	19,175.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	228,443.00	228,443.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	336,443.00	336,443.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	336,443.00	336,443.00	.0
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	2,172.00	15,861.38	335,000.00	319,138.62	4.7
56-451-63950 RESERVE	.00	.00	130.00	130.00	.0
TOTAL CAPITAL OUTLAY	2,172.00	15,861.38	335,130.00	319,268.62	4.7
TOTAL ELECTRIC DEPARTMENT	2,172.00	15,861.38	335,130.00	319,268.62	4.7
TOTAL FUND EXPENDITURES	3,672.00	28,059.45	1,254,659.00	1,226,599.55	2.2