

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	307,425.00	245,000.00	(62,425.00)	125.5
01-301-43100 PROPERTY TAXES INCOME	1,873.65	239,672.00	231,000.00	(8,672.00)	103.8
01-301-43110 FINES & FORFEITURES	.00	400.00	.00	(400.00)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	201.16	1,511.51	4,200.00	2,688.49	36.0
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	.00	1,000.00	1,000.00	.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	449.63	101,921.81	154,000.00	52,078.19	66.2
01-301-43140 STATE LIQUOR TAX PRORATION	2,903.14	11,798.42	24,000.00	12,201.58	49.2
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	7,018.71	48,340.32	66,900.00	18,559.68	72.3
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	777.61	8,128.63	11,500.00	3,371.37	70.7
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,640.21	13,977.64	25,384.00	11,406.36	55.1
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,912.16	12,165.43	17,000.00	4,834.57	71.6
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	19,900.00	29,850.00	9,950.00	66.7
01-301-43280 MISCELLANEOUS REVENUE	316.69	1,587.57	1,000.00	(587.57)	158.8
01-301-43290 COPY MACHINE REVENUE	8.20	66.17	100.00	33.83	66.2
01-301-43291 FAX MACHINE REVENUE	12.00	124.00	150.00	26.00	82.7
01-301-43292 INFORMATION SERVICE FEES	300.00	956.00	200.00	(756.00)	478.0
01-301-43410 CIGARETTE TAX PRORATION	.00	820.92	1,585.00	764.08	51.8
01-301-43431 PLANNING FEES	985.00	8,142.42	10,000.00	1,857.58	81.4
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	3,097.50	10,000.00	6,902.50	31.0
01-301-43501 CITY HALL RENTAL	.00	340.00	300.00	(40.00)	113.3
01-301-43550 INTEREST INCOME	809.65	4,827.06	2,500.00	(2,327.06)	193.1
01-301-43630 STATE REVENUE SHARING	.00	6,773.96	15,000.00	8,226.04	45.2
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,237.92	9,903.36	14,855.00	4,951.64	66.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,645.58	53,164.64	79,747.00	26,582.36	66.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,146.75	17,174.00	25,761.00	8,587.00	66.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	822.58	6,580.64	9,871.00	3,290.36	66.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,650.58	125,204.64	187,807.00	62,602.36	66.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	184.17	1,473.36	2,210.00	736.64	66.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	920.50	7,364.00	11,046.00	3,682.00	66.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,438.50	11,508.00	17,262.00	5,754.00	66.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	2,077.50	16,620.00	24,930.00	8,310.00	66.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	10,351.33	82,810.64	124,216.00	41,405.36	66.7
TOTAL GENERAL FUND REVENUES	63,170.72	1,123,779.64	1,348,374.00	224,594.36	83.3
TOTAL FUND REVENUE	63,170.72	1,123,779.64	1,348,374.00	224,594.36	83.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,923.08	52,884.62	87,506.00	34,621.38	60.4
01-401-61020	4,872.00	38,976.02	63,342.00	24,365.98	61.5
01-401-61025	5,147.20	41,177.64	66,912.00	25,734.36	61.5
01-401-61030	2,649.60	21,594.41	34,445.00	12,850.59	62.7
01-401-61031	.00	18,082.48	34,445.00	16,362.52	52.5
01-401-61033	2,568.01	20,544.04	33,390.00	12,845.96	61.5
01-401-61050	1,639.88	14,378.02	24,534.00	10,155.98	58.6
01-401-61060	84.58	710.04	1,533.00	822.96	46.3
01-401-61065	8.76	85.57	176.00	90.43	48.6
01-401-61070	6,173.03	50,716.94	92,675.00	41,958.06	54.7
01-401-61080	7,068.30	57,568.66	98,393.00	40,824.34	58.5
01-401-61090	22.24	194.16	321.00	126.84	60.5
01-401-61091	.00	.85	.00	(.85)	.0
01-401-61155	.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	37,156.68	317,116.45	538,344.00	221,227.55	58.9
MATERIALS & SERVICES					
01-401-62010	382.54	5,844.43	10,000.00	4,155.57	58.4
01-401-62020	.00	9,612.95	12,700.00	3,087.05	75.7
01-401-62030	110.15	5,793.51	5,800.00	6.49	99.9
01-401-62050	326.00	2,496.77	4,900.00	2,403.23	51.0
01-401-62055	315.79	3,820.16	6,225.00	2,404.84	61.4
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	32,400.00	37,000.00	4,600.00	87.6
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,301.77	34,205.79	65,635.00	31,429.21	52.1
01-401-62094	179.80	2,634.81	4,000.00	1,365.19	65.9
01-401-62100	1,200.00	8,400.00	18,000.00	9,600.00	46.7
01-401-62110	453.22	4,293.27	8,225.00	3,931.73	52.2
01-401-62120	179.02	1,741.10	3,000.00	1,258.90	58.0
01-401-62552	2,081.93	8,936.20	16,000.00	7,063.80	55.9
TOTAL MATERIALS & SERVICES	6,530.22	155,607.17	234,685.00	79,077.83	66.3
CAPITAL OUTLAY					
01-401-63861	.00	.00	6,000.00	6,000.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
INTER-FUND TRANSFERS					
01-401-64001	90,000.00	90,000.00	90,000.00	.00	100.0
01-401-64003	14,000.00	14,000.00	14,000.00	.00	100.0
01-401-64017	3,300.00	3,300.00	3,300.00	.00	100.0
01-401-64052	.00	97,020.00	97,020.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	107,300.00	204,320.00	204,320.00	.00	100.0
TOTAL ADMINISTRATION	150,986.90	677,043.62	991,349.00	314,305.38	68.3

PLANNING DEPARTMENT

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62030 DUES, PUBLICATIONS, NOTICES	50.00	50.00	.00	(50.00)	.0
01-402-62037 LAND USE HEARING NOTICES	104.00	584.00	1,000.00	416.00	58.4
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	225.75	4,820.52	10,000.00	5,179.48	48.2
01-402-62090 CONTRACT SVC - PLANNING	903.22	4,928.74	10,000.00	5,071.26	49.3
01-402-62091 CONTRACT SVC - ENGINEERING	.00	2,257.50	10,000.00	7,742.50	22.6
TOTAL MATERIALS & SERVICES	1,282.97	12,892.76	32,500.00	19,607.24	39.7
TOTAL PLANNING DEPARTMENT	1,282.97	12,892.76	32,500.00	19,607.24	39.7
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	131.20	1,000.00	868.80	13.1
TOTAL MATERIALS & SERVICES	.00	131.20	8,870.00	8,738.80	1.5
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,860.02	2,400.00	539.98	77.5
TOTAL CAPITAL OUTLAY	.00	1,860.02	2,400.00	539.98	77.5
TOTAL AGENCY DEPARTMENT	.00	1,991.22	11,270.00	9,278.78	17.7
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	130.56	1,736.07	3,719.00	1,982.93	46.7
01-404-61060 WORKER'S COMP	.00	809.93	2,298.00	1,488.07	35.2
01-404-61065 WORKER'S BENEFIT FUND	1.21	18.69	38.00	19.31	49.2
01-404-61070 HEALTH INSURANCE	501.19	1,889.07	7,686.00	5,796.93	24.6
01-404-61080 PERS (PENSION)	264.75	3,554.59	8,439.00	4,884.41	42.1
01-404-61090 UNEMPLOYMENT	1.77	23.19	49.00	25.81	47.3
01-404-61152 FIELD MAINTENANCE SUPERVISOR	576.23	5,020.28	17,166.00	12,145.72	29.3
01-404-61155 UTILITY MAINTENANCE WORKER I	1,192.26	12,919.99	21,958.00	9,038.01	58.8
TOTAL PERSONNEL SERVICES	2,667.97	31,161.81	70,848.00	39,686.19	44.0

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<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	29.71	300.00	270.29	9.9
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	100.00	90.00	10.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	218.37	1,791.56	15,000.00	13,208.44	11.9
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	2,400.68	5,000.00	2,599.32	48.0
01-404-62530 GASOLINE/OIL	.00	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	.00	384.21	1,200.00	815.79	32.0
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	62.00	50.00	(12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES	218.37	5,138.17	33,708.00	28,569.83	15.2
<u>CAPITAL OUTLAY</u>					
01-404-63000 BUILDINGS & IMPROVEMENT	.00	.00	10,311.00	10,311.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	10,311.00	10,311.00	.0
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	5,000.00	5,000.00	5,000.00	.00	100.0
TOTAL PROPERTY DEPARTMENT	7,886.34	41,299.98	119,867.00	78,567.02	34.5
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	173.72	1,110.23	1,750.00	639.77	63.4
TOTAL MATERIALS & SERVICES	173.72	1,110.23	1,750.00	639.77	63.4
TOTAL MUSEUM	173.72	1,110.23	1,750.00	639.77	63.4
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	3,210.40	4,000.00	789.60	80.3
01-408-62022 SUPPORT COMMUNITY PROGRAMS	19.62	6,637.25	10,750.00	4,112.75	61.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	.00	1,929.50	8,000.00	6,070.50	24.1
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL MATERIALS & SERVICES	1,019.62	12,819.94	25,322.00	12,502.06	50.6
TOTAL GOV'T/COMMUNITY RELATIONS PROG	1,019.62	12,819.94	25,322.00	12,502.06	50.6
<u>POLICE DEPARTMENT</u>					

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GENERAL ADMINISTRATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS & SERVICES</u>						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	60,800.00	99,444.00	38,644.00	61.1
	TOTAL MATERIALS & SERVICES	<u>7,600.00</u>	<u>60,800.00</u>	<u>99,444.00</u>	<u>38,644.00</u>	<u>61.1</u>
	TOTAL POLICE DEPARTMENT	<u><u>7,600.00</u></u>	<u><u>60,800.00</u></u>	<u><u>99,444.00</u></u>	<u><u>38,644.00</u></u>	<u><u>61.1</u></u>
 <u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	66,872.00	66,872.00	.0
	TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>66,872.00</u>	<u>66,872.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 422	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>66,872.00</u></u>	<u><u>66,872.00</u></u>	<u><u>.0</u></u>
	TOTAL FUND EXPENDITURES	<u><u>168,949.55</u></u>	<u><u>807,957.75</u></u>	<u><u>1,348,374.00</u></u>	<u><u>540,416.25</u></u>	<u><u>59.9</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	377,829.00	335,000.00	(42,829.00)	112.8
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	15,675.00	.00	(15,675.00)	.0
02-305-40252 SEWER SDC	3,026.00	23,168.00	.00	(23,168.00)	.0
02-305-43600 INTEREST INCOME	775.39	5,995.52	3,200.00	(2,795.52)	187.4
TOTAL SYSTEM DEVELOPMENT REVENUES	6,713.39	428,007.52	338,200.00	(89,807.52)	126.6
TOTAL FUND REVENUE	6,713.39	428,007.52	338,200.00	(89,807.52)	126.6

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EXPENDITURES WITH COMPARISON TO BUDGET
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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	74,625.00	74,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	74,625.00	74,625.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL CAPITAL OUTLAY	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL WATER DEPARTMENT	.00	20,443.89	109,982.00	89,538.11	18.6
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	153,593.00	153,593.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL FUND EXPENDITURES	.00	20,443.89	338,200.00	317,756.11	6.0

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010	BEGINNING BALANCE	.00	151,750.00	110,000.00 (	41,750.00) 138.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	.00	1,750.00	1,500.00 (	250.00) 116.7
03-305-40040	STATE GASOLINE APPORTIONMENT	8,902.33	59,616.69	94,000.00	34,383.31 63.4
03-305-40053	TRANSFER FROM GENERAL	14,000.00	14,000.00	14,000.00	.00 100.0
03-305-43600	INTEREST INCOME	375.77	2,534.78	600.00 (	1,934.78) 422.5
03-305-43800	MISCELLANEOUS INCOME	.00	10,000.00	.00 (	10,000.00) .0
	TOTAL STREET REVENUES	23,278.10	239,651.47	220,100.00 (19,551.47) 108.9
	TOTAL FUND REVENUE	23,278.10	239,651.47	220,100.00 (19,551.47) 108.9

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	45.74	355.18	2,017.00	1,661.82	17.6
03-405-61060	.00	112.80	3,155.00	3,042.20	3.6
03-405-61065	.19	1.62	21.00	19.38	7.7
03-405-61070	62.82	521.12	4,477.00	3,955.88	11.6
03-405-61080	100.40	943.86	5,015.00	4,071.14	18.8
03-405-61090	.62	4.75	26.00	21.25	18.3
03-405-61152	213.43	2,860.55	9,363.00	6,502.45	30.6
03-405-61155	408.25	1,825.70	13,885.00	12,059.30	13.2
03-405-61750	1,237.92	9,903.36	14,855.00	4,951.64	66.7
TOTAL PERSONNEL SERVICES	2,069.37	16,528.94	55,934.00	39,405.06	29.6
MATERIALS & SERVICES					
03-405-62020	.00	11.20	200.00	188.80	5.6
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	.00	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	250.00	1,500.00	1,250.00	16.7
03-405-62441	385.80	539.50	3,000.00	2,460.50	18.0
03-405-62530	.00	701.05	1,500.00	798.95	46.7
03-405-62560	.00	2,163.14	6,000.00	3,836.86	36.1
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	1,473.36	2,210.00	736.64	66.7
TOTAL MATERIALS & SERVICES	569.97	6,590.06	19,731.00	13,140.94	33.4
CAPITAL OUTLAY					
03-405-63139	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	30,000.00	30,000.00	30,000.00	.00	100.0
03-405-64015	940.00	940.00	940.00	.00	100.0
03-405-64019	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	50,940.00	50,940.00	50,940.00	.00	100.0
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
TOTAL CONTINGENCY	.00	.00	58,495.00	58,495.00	.0
TOTAL OPERATIONS DEPARTMENT	53,579.34	74,059.00	220,100.00	146,041.00	33.7
TOTAL FUND EXPENDITURES	53,579.34	74,059.00	220,100.00	146,041.00	33.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	73,217.00	100,000.00	26,783.00	73.2
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	97,020.00	97,020.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	7,027.45	55,285.90	100,000.00	44,714.10	55.3
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	168.00	588.00	1,000.00	412.00	58.8
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	225.00	.00	(225.00)	.0
05-305-43600 INTEREST INCOME	30.98	305.78	100.00	(205.78)	305.8
05-305-43800 MISCELLANEOUS INCOME	19.80	2,105.13	3,500.00	1,394.87	60.2
05-305-43903 EMS SUPPORT FEES	5,599.00	44,508.64	60,000.00	15,491.36	74.2
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	90,000.00	90,000.00	90,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	102,845.23	373,255.45	497,120.00	123,864.55	75.1
TOTAL FUND REVENUE	102,845.23	373,255.45	497,120.00	123,864.55	75.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,520.00	19,680.00	34,445.00	14,765.00	57.1
05-405-61034	3,147.20	25,177.60	40,903.00	15,725.40	61.6
05-405-61035	4,020.80	32,166.40	52,263.00	20,096.60	61.6
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	620.00	1,520.00	11,200.00	9,680.00	13.6
05-405-61050	765.95	5,861.54	10,812.00	4,950.46	54.2
05-405-61060	468.10	4,405.51	8,947.00	4,541.49	49.2
05-405-61065	5.88	49.11	96.00	46.89	51.2
05-405-61070	2,102.13	16,127.62	24,797.00	8,669.38	65.0
05-405-61080	2,551.80	17,584.65	34,398.00	16,813.35	51.1
05-405-61090	10.30	78.48	141.00	62.52	55.7
05-405-61750	6,645.58	53,164.64	79,747.00	26,582.36	66.7
TOTAL PERSONNEL SERVICES	22,857.74	175,815.55	300,269.00	124,453.45	58.6
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	20.00	3,118.82	3,000.00	(118.82)	104.0
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	228.00	228.00	400.00	172.00	57.0
05-405-62029	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	.00	235.00	700.00	465.00	33.6
05-405-62050	249.15	1,991.70	2,700.00	708.30	73.8
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	.00	14,102.42	14,294.00	191.58	98.7
05-405-62063	40.00	40.00	315.00	275.00	12.7
05-405-62110	20.00	108.32	500.00	391.68	21.7
05-405-62111	360.00	3,120.00	4,500.00	1,380.00	69.3
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	1,316.86	1,200.00	(116.86)	109.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	66.90	129.76	2,500.00	2,370.24	5.2
05-405-62351	441.93	3,954.82	7,000.00	3,045.18	56.5
05-405-62420	398.81	3,576.72	7,000.00	3,423.28	51.1
05-405-62421	1,409.34	2,358.25	3,000.00	641.75	78.6
05-405-62439	959.73	4,883.04	7,000.00	2,116.96	69.8
05-405-62440	2,085.60	3,070.60	2,500.00	(570.60)	122.8
05-405-62441	.00	10,840.44	8,000.00	(2,840.44)	135.5
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	840.00	1,000.00	160.00	84.0
05-405-62680	.00	17.74	100.00	82.26	17.7
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	7,364.00	11,046.00	3,682.00	66.7
TOTAL MATERIALS & SERVICES	7,199.96	68,485.88	98,633.00	30,147.12	69.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	(263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	(186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	112.22	1,258.40	2,000.00	741.60	62.9
TOTAL CAPITAL OUTLAY	112.22	7,708.64	49,000.00	41,291.36	15.7
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
TOTAL CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
DEBT SERVICE					
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	1,639.36	2,460.00	820.64	66.6
TOTAL DEBT SERVICE	204.92	1,639.36	2,460.00	820.64	66.6
TOTAL EMERGENCY SERVICES EXPENDITURE	30,374.84	253,649.43	497,120.00	243,470.57	51.0
TOTAL FUND EXPENDITURES	30,374.84	253,649.43	497,120.00	243,470.57	51.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010	BEGINNING BALANCE	.00	91.00	.00 (91.00)	.0
07-305-40028	STREET PAVING GRANT (SCA)	.00	96,604.00	100,000.00	3,396.00 96.6
07-305-40038	HUB GRANT (NEW SOURCE)	.00	.00	100,000.00	100,000.00 .0
07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00 .0
07-305-40040	HUB GRANT	.00	.00	125,000.00	125,000.00 .0
07-305-43003	TRNSF FR STREET-GRANT MATCH	20,000.00	20,000.00	20,000.00	.00 100.0
07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00 .0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00 .0
07-305-43394	PLANNING GRANT	.00	.00	25,000.00	25,000.00 .0
	TOTAL GRANT REVENUE	20,000.00	116,695.00	450,000.00	333,305.00 25.9
	TOTAL FUND REVENUE	20,000.00	116,695.00	450,000.00	333,305.00 25.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	2,750.00	2,750.00	304,000.00	301,250.00	.9
07-405-62115	CONTRACT SVC - DLCD	.00	952.00	1,000.00	48.00	95.2
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	.00	150,969.65	120,000.00	(30,969.65)	125.8
	TOTAL MATERIALS & SERVICES	<u>2,750.00</u>	<u>154,671.65</u>	<u>450,000.00</u>	<u>295,328.35</u>	<u>34.4</u>
	TOTAL GRANT EXPENDITURES	<u><u>2,750.00</u></u>	<u><u>154,671.65</u></u>	<u><u>450,000.00</u></u>	<u><u>295,328.35</u></u>	<u><u>34.4</u></u>
	TOTAL FUND EXPENDITURES	<u><u>2,750.00</u></u>	<u><u>154,671.65</u></u>	<u><u>450,000.00</u></u>	<u><u>295,328.35</u></u>	<u><u>34.4</u></u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	.00	33,174.00	54,030.00	20,856.00	61.4
08-305-40080	ROOM ASSESSMENT INCOME	192.72	43,680.85	66,000.00	22,319.15	66.2
08-305-43600	INTEREST INCOME	62.07	321.88	1,000.00	678.12	32.2
08-305-43800	MISCELLANEOUS INCOME	.00	1,260.00	2,000.00	740.00	63.0
	TOTAL TOURISM REVENUES	254.79	78,436.73	123,030.00	44,593.27	63.8
	TOTAL FUND REVENUE	254.79	78,436.73	123,030.00	44,593.27	63.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	465.00	3,000.00	2,535.00	15.5
08-405-62055 POSTAGE	.00	7.20	300.00	292.80	2.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	1,200.00	1,200.00	.00	100.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110 CONTRACT SVC - MISC	1,600.00	13,475.79	25,000.00	11,524.21	53.9
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	1,140.63	30,521.03	38,000.00	7,478.97	80.3
	<u>2,740.63</u>	<u>49,194.02</u>	<u>73,920.00</u>	<u>24,725.98</u>	<u>66.6</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
	<u>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>2,740.63</u>	<u>49,194.02</u>	<u>123,030.00</u>	<u>73,835.98</u>	<u>40.0</u>
TOTAL TOURISM EXPENDITURES	<u>2,740.63</u>	<u>49,194.02</u>	<u>123,030.00</u>	<u>73,835.98</u>	<u>40.0</u>
TOTAL FUND EXPENDITURES	<u>2,740.63</u>	<u>49,194.02</u>	<u>123,030.00</u>	<u>73,835.98</u>	<u>40.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	5,804.00	2,000.00	(3,804.00)	290.2
17-305-43028 TRANSFER FROM CEMETERY TRUST	3,300.00	3,300.00	3,300.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	935.00	1,000.00	65.00	93.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	10.29	86.38	25.00	(61.38)	345.5
TOTAL CEMETERY REVENUES	3,310.29	10,250.38	7,625.00	(2,625.38)	134.4
TOTAL FUND REVENUE	3,310.29	10,250.38	7,625.00	(2,625.38)	134.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	.00	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.00	.47	3.00	2.53	15.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.00	.51	4.00	3.49	12.8
17-405-61150 WAGES	.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	.00	589.77	5,485.00	4,895.23	10.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.92	1,201.55	340.00	(861.55)	353.4
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	1,231.29	2,140.00	908.71	57.5
TOTAL CEMETERY EXPENDITURES	193.92	1,821.06	7,625.00	5,803.94	23.9
TOTAL FUND EXPENDITURES	193.92	1,821.06	7,625.00	5,803.94	23.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	53,129.00	150,000.00	96,871.00 35.4
21-305-40210	WATER SALES	15,552.14	162,572.34	230,000.00	67,427.66 70.7
21-305-40211	METER MAINTENANCE FEES	694.21	5,095.90	9,000.00	3,904.10 56.6
21-305-40213	HYDRANT MAINTENANCE FEES	902.50	6,656.48	10,000.00	3,343.52 66.6
21-305-40222	WATER SYSTEM IMPROVEMENT	17,851.58	123,762.46	200,189.00	76,426.54 61.8
21-305-40223	CORROSION CONTROL TREATMENT	1,103.11	8,685.14	13,650.00	4,964.86 63.6
21-305-43056	FROM ELECTRIC	3,600.00	3,600.00	3,600.00	.00 100.0
21-305-43600	INTEREST INCOME	390.96	3,593.47	350.00	(3,243.47) 1026.7
21-305-43700	CONNECT FEES	180.00	10,167.00	10,000.00	(167.00) 101.7
21-305-43701	REIMBURSABLE PROJECTS	.00	13,201.96	10,000.00	(3,201.96) 132.0
21-305-43800	MISCELLANEOUS INCOME	18.59	223,897.37	500.00	(223,397.37) 44779.
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	1,191,737.05	3,764,515.00	2,572,777.95 31.7
	TOTAL WATER REVENUES	40,293.09	1,806,098.17	4,401,804.00	2,595,705.83 41.0
	TOTAL FUND REVENUE	40,293.09	1,806,098.17	4,401,804.00	2,595,705.83 41.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	150.00	750.00	600.00	20.0
21-405-61050	326.59	2,300.69	3,588.00	1,287.31	64.1
21-405-61060	.00	958.27	2,943.00	1,984.73	32.6
21-405-61065	2.40	16.41	34.00	17.59	48.3
21-405-61070	1,070.39	5,786.68	7,771.00	1,984.32	74.5
21-405-61080	706.96	5,813.83	9,954.00	4,140.17	58.4
21-405-61090	4.45	30.76	47.00	16.24	65.5
21-405-61152	1,455.68	15,896.81	16,126.00	229.19	98.6
21-405-61155	1,338.78	7,616.15	19,053.00	11,436.85	40.0
21-405-61157	509.98	737.27	1,177.00	439.73	62.6
21-405-61158	252.82	3,048.82	4,878.00	1,829.18	62.5
21-405-61590	435.81	1,632.21	2,458.00	825.79	66.4
21-405-61591	435.81	1,582.19	2,458.00	875.81	64.4
21-405-61750	2,146.75	17,174.00	25,761.00	8,587.00	66.7
TOTAL PERSONNEL SERVICES	8,686.42	62,744.09	96,998.00	34,253.91	64.7
MATERIALS & SERVICES					
21-405-62020	.00	120.00	500.00	380.00	24.0
21-405-62030	.00	213.16	700.00	486.84	30.5
21-405-62050	145.05	1,174.13	1,800.00	625.87	65.2
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	1,960.45	15,602.06	24,000.00	8,397.94	65.0
21-405-62080	.00	.00	15,000.00	15,000.00	.0
21-405-62081	.00	.00	1,500.00	1,500.00	.0
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	.00	1,630.00	10,000.00	8,370.00	16.3
21-405-62150	60.00	4,087.00	5,000.00	913.00	81.7
21-405-62435	747.50	5,980.00	8,970.00	2,990.00	66.7
21-405-62441	407.63	1,127.86	4,000.00	2,872.14	28.2
21-405-62530	231.15	924.99	3,000.00	2,075.01	30.8
21-405-62560	1,637.20	15,834.28	33,573.00	17,738.72	47.2
21-405-62561	.00	124.60	300.00	175.40	41.5
21-405-62650	.00	781.40	2,000.00	1,218.60	39.1
21-405-62660	777.61	8,128.63	11,500.00	3,371.37	70.7
21-405-62680	.00	278.45	200.00	(78.45)	139.2
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,438.50	11,508.00	17,262.00	5,754.00	66.7
TOTAL MATERIALS & SERVICES	7,405.09	68,682.12	154,140.00	85,457.88	44.6
CAPITAL OUTLAY					
21-405-63112	.00	.00	3,500.00	3,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	2,854.50	2,854.50	10,000.00	7,145.50	28.6
21-405-63495	.00	1,705.00	2,000.00	295.00	85.3
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	2,854.50	4,559.50	26,500.00	21,940.50	17.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	40,000.00	40,000.00	40,000.00	.00	100.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	17,851.58	123,762.46	200,189.00	76,426.54	61.8
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,103.11	8,685.14	13,650.00	4,964.86	63.6
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	902.50	6,656.48	10,000.00	3,343.52	66.6
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	694.21	5,095.81	9,000.00	3,904.19	56.6
TOTAL INTER-FUND TRANSFERS	60,551.40	184,199.89	272,839.00	88,639.11	67.5
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL WATER EXPENDITURES	79,497.41	320,185.60	627,289.00	307,103.40	51.0
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	8,501.73	5,000.00	(3,501.73)	170.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	770,339.43	3,764,515.00	2,994,175.57	20.5
21-415-62025 CONTRACT SVC-CORROSION CONTROL	25,705.60	100,006.53	.00	(100,006.53)	.0
TOTAL MATERIALS & SERVICES	25,705.60	878,847.69	3,769,515.00	2,890,667.31	23.3
TOTAL CAPITAL PROJECTS DEPARTMENT	25,705.60	878,847.69	3,774,515.00	2,895,667.31	23.3
TOTAL FUND EXPENDITURES	105,203.01	1,199,033.29	4,401,804.00	3,202,770.71	27.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	36,397.00	36,397.00	.0
22-305-40222 WATER SYSTEM IMPRVMNT DEBT SVC	17,851.58	123,762.46	200,189.00	76,426.54	61.8
22-305-43600 INTEREST INCOME	100.31	458.96	.00	(458.96)	.0
TOTAL WSIP REVENUES	17,951.89	124,221.42	236,586.00	112,364.58	52.5
TOTAL FUND REVENUE	17,951.89	124,221.42	236,586.00	112,364.58	52.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	.00	54,410.64	.00	(54,410.64)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
TOTAL WSIP DEBT SERVICE	.00	54,410.64	236,586.00	182,175.36	23.0
TOTAL DEPARTMENT 405	.00	54,410.64	236,586.00	182,175.36	23.0
TOTAL FUND EXPENDITURES	.00	54,410.64	236,586.00	182,175.36	23.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,550.00	4,550.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,103.11	8,685.14	13,650.00	4,964.86	63.6
23-305-43600 INTEREST INCOME	14.76	60.74	.00	(60.74)	.0
TOTAL CCTP REVENUES	1,117.87	8,745.88	18,200.00	9,454.12	48.1
TOTAL FUND REVENUE	1,117.87	8,745.88	18,200.00	9,454.12	48.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	10,800.00	10,800.00	.0
23-405-66950 RESERVE PAYMENT	.00	.00	7,400.00	7,400.00	.0
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TOTAL CCTP DEBT SERVICE	.00	.00	18,200.00	18,200.00	.0
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TOTAL DEPARTMENT 405	.00	.00	18,200.00	18,200.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	18,200.00	18,200.00	.0
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CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	8,732.00	8,664.00	(68.00)	100.8
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	165.00	.00	(165.00)	.0
25-328-43031 TRANSFER FROM GENERAL	3,300.00	3,300.00	3,300.00	.00	100.0
25-328-43600 INTEREST INCOME	17.44	137.24	.00	(137.24)	.0
TOTAL CEMETERY TRUST REVENUES	3,317.44	12,334.24	11,964.00	(370.24)	103.1
TOTAL FUND REVENUE	3,317.44	12,334.24	11,964.00	(370.24)	103.1

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,664.00	8,664.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	8,664.00	8,664.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	3,300.00	3,300.00	3,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	3,300.00	3,300.00	3,300.00	.00	100.0
TOTAL CEMETERY TRUST EXPENDITURES	<u>3,300.00</u>	<u>3,300.00</u>	<u>11,964.00</u>	<u>8,664.00</u>	<u>27.6</u>
TOTAL FUND EXPENDITURES	<u>3,300.00</u>	<u>3,300.00</u>	<u>11,964.00</u>	<u>8,664.00</u>	<u>27.6</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	161,181.00	119,500.00	(41,681.00)	134.9
31-305-40310 SEWER SERVICE FEES	32,804.29	279,552.94	507,680.00	228,127.06	55.1
31-305-43600 INTEREST INCOME	188.26	2,084.26	1,400.00	(684.26)	148.9
31-305-43701 REIMBURSABLE PROJECTS	.00	2,973.55	10,000.00	7,026.45	29.7
31-305-43800 MISCELLANEOUS INCOME	74.15	10,574.15	1,000.00	(9,574.15)	1057.4
TOTAL SEWER REVENUES	33,066.70	456,365.90	639,580.00	183,214.10	71.4
TOTAL FUND REVENUE	33,066.70	456,365.90	639,580.00	183,214.10	71.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	247.50	360.00	112.50	68.8
31-405-61050	250.19	1,209.57	1,402.00	192.43	86.3
31-405-61060	.00	309.32	944.00	634.68	32.8
31-405-61065	1.65	6.62	11.00	4.38	60.2
31-405-61070	353.60	3,007.58	2,713.00	(294.58)	110.9
31-405-61080	560.07	2,747.02	3,876.00	1,128.98	70.9
31-405-61090	3.35	16.30	18.00	1.70	90.6
31-405-61152	1,611.73	7,753.91	7,803.00	49.09	99.4
31-405-61155	1,292.56	4,830.46	4,198.00	(632.46)	115.1
31-405-61157	243.21	376.45	1,094.00	717.55	34.4
31-405-61158	215.30	2,956.55	4,878.00	1,921.45	60.6
31-405-61750	822.58	6,580.64	9,871.00	3,290.36	66.7
TOTAL PERSONNEL SERVICES	5,354.24	30,041.92	37,168.00	7,126.08	80.8
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	359.48	2,879.13	3,500.00	620.87	82.3
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	.00	1,167.64	1,203.00	35.36	97.1
31-405-62070	4,285.98	22,667.52	30,000.00	7,332.48	75.6
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	8,638.94	2,000.00	(6,638.94)	432.0
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	203.97	575.42	4,500.00	3,924.58	12.8
31-405-62530	300.51	1,350.17	2,000.00	649.83	67.5
31-405-62560	181.82	5,088.44	12,000.00	6,911.56	42.4
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,640.21	13,977.64	25,384.00	11,406.36	55.1
31-405-62680	.00	134.24	500.00	365.76	26.9
31-405-62700	7,904.42	63,517.34	96,000.00	32,482.66	66.2
31-405-62860	.00	2,712.00	3,000.00	288.00	90.4
31-405-62870	.00	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	16,620.00	24,930.00	8,310.00	66.7
TOTAL MATERIALS & SERVICES	17,701.39	146,489.91	222,607.00	76,117.09	65.8
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	77,711.00	77,711.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	280,391.00	202,680.00	27.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL SEWER EXPENDITURES	23,055.63	254,242.83	629,580.00	375,337.17	40.4
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	1,415.00	40,540.54	.00	(40,540.54)	.0
TOTAL MATERIALS & SERVICES	1,415.00	40,540.54	5,000.00	(35,540.54)	810.8
TOTAL CAPITAL PROJECTS DEPARTMENT	1,415.00	40,540.54	10,000.00	(30,540.54)	405.4
TOTAL FUND EXPENDITURES	24,470.63	294,783.37	639,580.00	344,796.63	46.1

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	.00	474.56	.00	(474.56)	.0
32-305-43600 INTEREST INCOME	22.52	24.54	.00	(24.54)	.0
TOTAL SEWER BOND 2018 REVENUES	22.52	78,210.10	77,711.00	(499.10)	100.6
TOTAL FUND REVENUE	22.52	78,210.10	77,711.00	(499.10)	100.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	11,546.38	77,711.00	66,164.62	14.9
32-405-66720 BOND PAYMENT - INTEREST	.00	55,000.00	.00	(55,000.00)	.0
TOTAL DEBT SERVICE	.00	66,546.38	77,711.00	11,164.62	85.6
TOTAL DEPARTMENT 405	.00	66,546.38	77,711.00	11,164.62	85.6
TOTAL FUND EXPENDITURES	.00	66,546.38	77,711.00	11,164.62	85.6

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
33-305-43031 TRANSFER FR SEWER FUND	.00	.00	127,680.00	127,680.00	.0
TOTAL SOURCE 305	.00	.00	127,680.00	127,680.00	.0
TOTAL FUND REVENUE	.00	.00	127,680.00	127,680.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
33-405-66730 BIZOR PAYMENT - PRINCIPAL	.00	.00	29,905.00	29,905.00	.0
33-405-66950 RESERVE	.00	.00	97,775.00	97,775.00	.0
<hr/>					
TOTAL DEBT SERVICE	.00	.00	127,680.00	127,680.00	.0
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TOTAL DEPARTMENT 405	.00	.00	127,680.00	127,680.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	127,680.00	127,680.00	.0
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CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	63,177.00	63,500.00	323.00	99.5
TOTAL SEWER BOND 1998 REVENUES	.00	63,177.00	63,500.00	323.00	99.5
TOTAL FUND REVENUE	.00	63,177.00	63,500.00	323.00	99.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
INTER-FUND TRANSFER 40-405-64009 TO CAPITAL RESERVE FUND	.00	63,478.50	63,500.00	21.50	100.0
TOTAL INTER-FUND TRANSFER	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	.00	147.00	148.00	1.00	99.3
TOTAL CATV REVENUES	.00	147.00	148.00	1.00	99.3
TOTAL FUND REVENUE	.00	147.00	148.00	1.00	99.3

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
INTER-FUND TRANSFERS					
41-405-64010 TRANSFER TO GENERAL FUND	147.00	147.00	148.00	1.00	99.3
TOTAL INTER-FUND TRANSFERS	<u>147.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>
TOTAL CATV EXPENDITURES	<u><u>147.00</u></u>	<u><u>147.00</u></u>	<u><u>148.00</u></u>	<u><u>1.00</u></u>	<u><u>99.3</u></u>
TOTAL FUND EXPENDITURES	<u><u>147.00</u></u>	<u><u>147.00</u></u>	<u><u>148.00</u></u>	<u><u>1.00</u></u>	<u><u>99.3</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	(21,886.00)	.00	21,886.00 .0
51-305-40085	TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00 .0
51-305-43600	INTEREST INCOME	375.50	3,265.76	600.00	(2,665.76) 544.3
51-305-43701	REIMBURSABLE PROJECTS	.00	92,286.17	50,000.00	(42,286.17) 184.6
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	1,308.69	25,000.00	23,691.31 5.2
51-305-43800	MISCELLANEOUS INCOME	1,556.18	11,656.51	15,000.00	3,343.49 77.7
51-305-43810	RESIDENTIAL SALES	75,903.45	466,340.43	665,000.00	198,659.57 70.1
51-305-43820	COMMERCIAL SALES	45,916.31	377,399.17	470,000.00	92,600.83 80.3
51-305-43840	STREET LIGHT SALES	2,301.96	18,325.84	25,000.00	6,674.16 73.3
51-305-43850	SALES TO PUBLIC BODIES	16,384.78	106,071.48	178,000.00	71,928.52 59.6
51-305-43860	CUSTOMER INSTALL CHARGES	430.00	5,630.00	5,843.00	213.00 96.4
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	142,868.18	1,060,398.05	1,573,743.00	513,344.95 67.4
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	3.00	39.00	50.00	11.00 78.0
51-306-43810	SB -- RESIDENTIAL SALES	15,845.09	92,236.56	140,000.00	47,763.44 65.9
51-306-43820	SB -- COMMERCIAL SALES	16,769.92	106,861.71	125,000.00	18,138.29 85.5
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,628.21	44,210.41	75,000.00	30,789.59 59.0
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	40.00	120.00	700.00	580.00 17.1
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	TOTAL SOUTHBANK LIGHT REVENUES	38,286.22	243,467.68	351,140.00	107,672.32 69.3
	TOTAL FUND REVENUE	181,154.40	1,303,865.73	1,924,883.00	621,017.27 67.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,072.86	7,486.01	19,249.00	11,762.99	38.9
51-405-61060 WORKER'S COMP	519.35	2,975.86	9,586.00	6,610.14	31.0
51-405-61065 WORKER'S BENEFIT FUND	3.34	25.84	68.00	42.16	38.0
51-405-61070 HEALTH INSURANCE	3,350.15	19,681.96	38,740.00	19,058.04	50.8
51-405-61080 PERS (PENSION)	3,969.12	27,365.64	69,373.00	42,007.36	39.5
51-405-61090 UNEMPLOYMENT	14.39	99.86	252.00	152.14	39.6
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	6,679.53	42,879.78	.00	(42,879.78)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	6,005.26	45,353.40	55,655.00	10,301.60	81.5
51-405-61124 OVERTIME	186.84	1,738.02	13,700.00	11,961.98	12.7
51-405-61125 STANDBY TIME	1,524.90	9,872.77	33,049.00	23,176.23	29.9
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	93,756.64	140,635.00	46,878.36	66.7
TOTAL PERSONNEL SERVICES	35,045.32	251,235.78	529,529.00	278,293.22	47.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	1,127.91	700.00	(427.91)	161.1
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	9,844.96	12,500.00	2,655.04	78.8
51-405-62050 TELEPHONE	122.40	967.60	1,400.00	432.40	69.1
51-405-62055 POSTAGE	.00	.00	20.00	20.00	.0
51-405-62060 INSURANCE	.00	2,452.72	2,667.00	214.28	92.0
51-405-62063 DRUG TESTING	.00	264.00	600.00	336.00	44.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	.00	4,693.00	.00	(4,693.00)	.0
51-405-62110 CONTRACT SVC - MISC	461.85	8,684.52	6,300.00	(2,384.52)	137.9
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	5,300.00	9,000.00	3,700.00	58.9
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	880.00	15,000.00	14,120.00	5.9
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	7,000.00	12,000.00	5,000.00	58.3
51-405-62200 TRANSPORTATION EXPENSE	176.23	3,456.55	5,000.00	1,543.45	69.1
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	181.81	2,312.71	5,500.00	3,187.29	42.1
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.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	.00	2,727.88	.00	(2,727.88)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	7,018.71	48,340.32	66,900.00	18,559.68	72.3
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	466.69	1,000.00	533.31	46.7
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	62.00	558.72	2,000.00	1,441.28	27.9
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	75,121.00	426,326.00	580,000.00	153,674.00	73.5
51-405-62821 BPA TRANSMISSION BILLS	10,134.00	56,293.00	80,000.00	23,707.00	70.4
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	145.46	3,500.00	3,354.54	4.2
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,830.58	70,644.64	105,967.00	35,322.36	66.7
TOTAL MATERIALS & SERVICES	104,688.58	660,779.10	946,214.00	285,434.90	69.8
CAPITAL OUTLAY					
51-405-63670 ELECTRICAL CONDUCTORS	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	262.01	1,470.15	3,000.00	1,529.85	49.0
51-405-63770 TRANSFORMERS	.00	1,710.00	5,000.00	3,290.00	34.2
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	262.01	4,660.15	15,000.00	10,339.85	31.1
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	3,600.00	3,600.00	3,600.00	.00	100.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCY						
51-405-65010	CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY		.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE						
51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	1,261.20	10,015.31	15,055.00	5,039.69	66.5
51-405-66002	DIGGER DERRCK LN PMT INTEREST	32.41	333.57	469.00	135.43	71.1
TOTAL DEBT SERVICE		1,293.61	10,348.88	15,524.00	5,175.12	66.7
TOTAL CITY LIGHT EXPENDITURES		144,889.52	930,623.91	1,520,815.00	590,191.09	61.2
<u>SOUTHBANK LIGHT EXPENDITURES</u>						
PERSONNEL SERVICES						
51-406-61050	FICA	164.67	1,296.56	6,416.00	5,119.44	20.2
51-406-61060	WORKER'S COMP	76.70	524.33	3,195.00	2,670.67	16.4
51-406-61065	WORKER'S BENEFIT FUND	.14	1.33	23.00	21.67	5.8
51-406-61070	HEALTH INSURANCE	315.07	2,803.50	12,914.00	10,110.50	21.7
51-406-61080	PERS (PENSION)	603.14	4,422.46	23,124.00	18,701.54	19.1
51-406-61090	UNEMPLOYMENT	2.20	17.27	84.00	66.73	20.6
51-406-61120	WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121	LEAD LINEMAN	467.10	3,409.83	.00	(3,409.83)	.0
51-406-61122	JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123	GROUNDSMAN/EQUIP OPS	274.75	4,258.63	18,552.00	14,293.37	23.0
51-406-61124	OVERTIME	157.00	314.00	4,567.00	4,253.00	6.9
51-406-61125	STANDBY TIME	1,289.40	9,269.10	11,016.00	1,746.90	84.1
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,931.00	31,448.00	47,172.00	15,724.00	66.7
TOTAL PERSONNEL SERVICES		7,281.17	57,765.01	177,614.00	119,848.99	32.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	672.06	1,500.00	827.94	44.8
51-406-62050 TELEPHONE	16.51	113.43	250.00	136.57	45.4
51-406-62060 SB - INSURANCE	.00	1,603.18	1,805.00	201.82	88.8
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	61.79	432.18	1,000.00	567.82	43.2
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%)	1,912.16	12,165.43	17,000.00	4,834.57	71.6
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	9,448.00	46,882.00	90,000.00	43,118.00	52.1
51-406-62821 SB - BPA TRANSMISSION BILLS	1,275.00	6,232.00	15,000.00	8,768.00	41.6
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	12,166.00	18,249.00	6,083.00	66.7
TOTAL MATERIALS & SERVICES	14,396.71	88,504.93	162,954.00	74,449.07	54.3
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	262.00	423.96	1,000.00	576.04	42.4
TOTAL CAPITAL OUTLAY	262.00	423.96	3,500.00	3,076.04	12.1
TOTAL SOUTHBANK LIGHT EXPENDITURES	21,939.88	146,693.90	344,068.00	197,374.10	42.6
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	24.34	164.60	.00 (	164.60)	.0
51-415-61060 WORKER'S COMP	11.89	80.51	.00 (	80.51)	.0
51-415-61065 WORKER'S BENEFIT FUND	.09	.66	.00 (	.66)	.0
51-415-61070 HEALTH INSURANCE	83.74	570.08	.00 (	570.08)	.0
51-415-61080 PERS (PENSION)	90.29	529.88	.00 (	529.88)	.0
51-415-61090 UNEMPLOYMENT	.32	2.20	.00 (	2.20)	.0
51-415-61149 WAGES	326.97	2,214.19	25,000.00	22,785.81	8.9
TOTAL PERSONNEL SERVICES	537.64	3,562.12	25,000.00	21,437.88	14.3
MATERIALS & SERVICES					
51-415-62009 MATERIALS	.00	77,562.76	25,000.00 (	52,562.76)	310.3
TOTAL MATERIALS & SERVICES	.00	77,562.76	25,000.00 (	52,562.76)	310.3
TOTAL CAPITAL PROJECTS - CITY	537.64	81,124.88	50,000.00 (	31,124.88)	162.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
51-416-61149 PERSONNEL SERVICES					
SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
51-416-62009 MATERIALS & SERVICES					
SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	167,367.04	1,158,442.69	1,924,883.00	766,440.31	60.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	1,251,124.00	1,338,260.00	87,136.00	93.5
56-305-43003 TRANSFER FROM STREET FUND	30,000.00	30,000.00	30,000.00	.00	100.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	5,000.00	5,000.00	5,000.00	.00	100.0
56-305-43008 TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	940.00	940.00	940.00	.00	100.0
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	40,000.00	40,000.00	40,000.00	.00	100.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	694.21	5,095.81	9,000.00	3,904.19	56.6
56-305-43023 TRNSF FROM WATER-HYDRANT METER	902.50	6,656.48	10,000.00	3,343.52	66.6
56-305-43031 TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43035 TRANSFER FROM SEWER BOND FUND	.00	63,478.50	63,500.00	21.50	100.0
56-305-43600 INTEREST INCOME	2,597.33	20,410.77	6,000.00	(14,410.77)	340.2
TOTAL CAPITAL RESERVE 2008 REVENUES	80,338.96	1,424,344.92	1,610,160.00	185,815.08	88.5
TOTAL FUND REVENUE	80,338.96	1,424,344.92	1,610,160.00	185,815.08	88.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	114,200.00	114,200.00	.0
	.00	.00	137,200.00	137,200.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	137,200.00	137,200.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
TOTAL INTER-FUND TRANSFERS					
	.00	.00	75,000.00	75,000.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	212,200.00	212,200.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	19,421.00	19,421.00	.0
	.00	.00	19,421.00	19,421.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	19,421.00	19,421.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	19,421.00	19,421.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	4,657.16	5,922.57	10,000.00	4,077.43	59.2
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	4,657.16	5,922.57	80,360.00	74,437.43	7.4
TOTAL CAPITAL OUTLAY					
	4,657.16	5,922.57	80,360.00	74,437.43	7.4
TOTAL ADMINISTRATION DEPARTMENT					
	4,657.16	5,922.57	80,360.00	74,437.43	7.4
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	111.00	111.00	.0
	.00	.00	111.00	111.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	111.00	111.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	111.00	111.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	668.00	668.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	668.00	668.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	668.00	668.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	95,150.00	95,150.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	95,150.00	95,150.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	95,150.00	95,150.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	2,350.00	2,350.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	2,350.00	2,350.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	2,350.00	2,350.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	217,800.00	217,800.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	284,800.00	284,800.00	.0
TOTAL WATER DEPARTMENT		.00	.00	284,800.00	284,800.00	.0
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	69,200.00	69,200.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	104,200.00	104,200.00	.0
TOTAL WATER METERS		.00	.00	104,200.00	104,200.00	.0
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	29,300.00	29,300.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	29,300.00	29,300.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	29,300.00	29,300.00	.0
<u>SEWER DEPARTMENT</u>					
56-431-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	345,100.00	345,100.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	453,100.00	453,100.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	453,100.00	453,100.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	73,500.00	73,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	193,500.00	193,500.00	.0
56-451-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	.00	135,000.00	135,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	328,500.00	328,500.00	.0
TOTAL FUND EXPENDITURES	4,657.16	5,922.57	1,610,160.00	1,604,237.43	.4