

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	236,000.00	236,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	4,178.32	285,829.47	300,000.00	14,170.53	95.3
01-301-43110 FINES & FORFEITURES	544.01	544.01	.00	(544.01)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	169.57	1,222.75	2,000.00	777.25	61.1
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,025.00	1,000.00	(25.00)	102.5
01-301-43130 TRANSIENT ROOM ASSESSMENT	1,268.96	61,932.94	100,184.00	38,251.06	61.8
01-301-43140 STATE LIQUOR TAX PRORATION	3,454.45	19,831.87	31,800.00	11,968.13	62.4
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	10,189.99	62,963.25	100,850.00	37,886.75	62.4
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	764.22	8,144.49	10,900.00	2,755.51	74.7
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,604.51	13,297.44	18,000.00	4,702.56	73.9
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,717.87	11,521.08	16,350.00	4,828.92	70.5
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	19,820.00	29,850.00	10,030.00	66.4
01-301-43160 OVERLOOK PARK SHOWER	31.75	263.50	.00	(263.50)	.0
01-301-43280 MISCELLANEOUS REVENUE	15.00	41,626.77	42,425.00	798.23	98.1
01-301-43290 COPY MACHINE REVENUE	2.10	9.65	100.00	90.35	9.7
01-301-43291 FAX MACHINE REVENUE	7.00	76.50	150.00	73.50	51.0
01-301-43292 INFORMATION SERVICE FEES	200.00	955.00	300.00	(655.00)	318.3
01-301-43410 CIGARETTE TAX PRORATION	52.76	838.56	1,500.00	661.44	55.9
01-301-43431 PLANNING FEES	3,983.70	12,533.24	10,000.00	(2,533.24)	125.3
01-301-43432 PLANNING ENGINEERING ESTIMATES	560.00	2,456.00	10,000.00	7,544.00	24.6
01-301-43501 CITY HALL RENTAL	.00	.00	300.00	300.00	.0
01-301-43550 INTEREST INCOME	232.24	1,703.56	5,000.00	3,296.44	34.1
01-301-43630 STATE REVENUE SHARING	4,979.02	9,247.19	10,000.00	752.81	92.5
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,272.25	10,178.00	15,267.00	5,089.00	66.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	9,503.00	76,024.00	114,036.00	38,012.00	66.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,467.17	19,737.36	29,606.00	9,868.64	66.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	1,118.17	8,945.36	13,418.00	4,472.64	66.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	16,280.33	130,242.64	195,364.00	65,121.36	66.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	132.67	1,061.36	1,592.00	530.64	66.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	665.50	5,324.00	7,986.00	2,662.00	66.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,178.92	9,431.36	14,147.00	4,715.64	66.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,583.42	12,667.36	19,001.00	6,333.64	66.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	11,651.91	93,215.28	139,823.00	46,607.72	66.7
TOTAL GENERAL FUND REVENUES	82,296.31	922,668.99	1,476,949.00	554,280.01	62.5
TOTAL FUND REVENUE	82,296.31	922,668.99	1,476,949.00	554,280.01	62.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	7,432.70	61,509.61	95,000.00	33,490.39	64.8
01-401-61020	5,419.40	44,577.92	68,840.00	24,262.08	64.8
01-401-61025	5,718.60	47,089.99	72,727.00	25,637.01	64.8
01-401-61030	2,976.20	24,069.60	37,075.00	13,005.40	64.9
01-401-61031	1,918.60	22,467.72	34,278.00	11,810.28	65.6
01-401-61033	2,888.20	23,330.52	36,099.00	12,768.48	64.6
01-401-61050	1,898.76	16,600.50	26,318.00	9,717.50	63.1
01-401-61060	39.29	695.84	648.00	(47.84)	107.4
01-401-61065	9.07	85.40	138.00	52.60	61.9
01-401-61070	6,712.34	52,053.76	89,636.00	37,582.24	58.1
01-401-61080	9,060.85	78,267.07	120,763.00	42,495.93	64.8
01-401-61090	25.71	226.58	344.00	117.42	65.9
	<u>44,099.72</u>	<u>370,974.51</u>	<u>581,866.00</u>	<u>210,891.49</u>	<u>63.8</u>
MATERIALS & SERVICES					
01-401-62010	887.98	9,430.26	8,000.00	(1,430.26)	117.9
01-401-62020	30.20	1,887.76	8,000.00	6,112.24	23.6
01-401-62030	75.00	5,567.25	6,255.00	687.75	89.0
01-401-62050	329.01	2,537.89	4,000.00	1,462.11	63.5
01-401-62055	640.05	3,992.72	7,010.00	3,017.28	57.0
01-401-62060	.00	40,197.51	47,700.00	7,502.49	84.3
01-401-62080	262.29	24,137.29	37,050.00	12,912.71	65.2
01-401-62081	.00	99.99	500.00	400.01	20.0
01-401-62082	44.96	28,788.24	52,045.00	23,256.76	55.3
01-401-62094	.00	375.00	3,000.00	2,625.00	12.5
01-401-62100	1,200.00	9,600.00	14,400.00	4,800.00	66.7
01-401-62110	541.68	6,161.51	8,722.00	2,560.49	70.6
01-401-62120	.00	1,405.86	2,808.00	1,402.14	50.1
01-401-62552	2,081.76	10,186.30	16,000.00	5,813.70	63.7
	<u>6,092.93</u>	<u>144,367.58</u>	<u>215,490.00</u>	<u>71,122.42</u>	<u>67.0</u>
CAPITAL OUTLAY					
01-401-63946	.00	.00	7,000.00	7,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.0</u>
INTER-FUND TRANSFERS					
01-401-64001	254,386.00	254,386.00	254,386.00	.00	100.0
01-401-64052	1,754.89	118,782.17	126,000.00	7,217.83	94.3
	<u>256,140.89</u>	<u>373,168.17</u>	<u>380,386.00</u>	<u>7,217.83</u>	<u>98.1</u>
	<u>306,333.54</u>	<u>888,510.26</u>	<u>1,184,742.00</u>	<u>296,231.74</u>	<u>75.0</u>
<u>PLANNING DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	128.00	260.00	700.00	440.00	37.1
01-402-62040 REFUND PLANNING FEES	.00	397.15	.00	(397.15)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	580.95	2,170.64	7,000.00	4,829.36	31.0
01-402-62090 CONTRACT SVC - PLANNING	3,616.96	9,269.35	10,000.00	730.65	92.7
01-402-62091 CONTRACT SVC - ENGINEERING	700.00	2,718.00	10,000.00	7,282.00	27.2
	<u>5,025.91</u>	<u>14,815.14</u>	<u>27,800.00</u>	<u>12,984.86</u>	<u>53.3</u>
TOTAL MATERIALS & SERVICES	<u>5,025.91</u>	<u>14,815.14</u>	<u>27,800.00</u>	<u>12,984.86</u>	<u>53.3</u>
TOTAL PLANNING DEPARTMENT	<u>5,025.91</u>	<u>14,815.14</u>	<u>27,800.00</u>	<u>12,984.86</u>	<u>53.3</u>
 <u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	80.00	80.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.70	.00	(19.70)	.0
01-403-62872 CARES ACT-COVID	.00	40,000.00	40,648.00	648.00	98.4
	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	1,685.30	2,000.00	314.70	84.3
	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>41,705.00</u>	<u>42,928.00</u>	<u>1,223.00</u>	<u>97.2</u>
 <u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	3,171.00	9,495.00	6,324.00	33.4
01-404-61050 FICA	215.36	1,898.66	3,971.00	2,072.34	47.8
01-404-61060 WORKER'S COMP	50.54	942.57	2,089.00	1,146.43	45.1
01-404-61065 WORKER'S BENEFIT FUND	1.47	13.64	33.00	19.36	41.3
01-404-61070 HEALTH INSURANCE	235.55	2,484.37	11,420.00	8,935.63	21.8
01-404-61080 PERS (PENSION)	447.81	4,231.75	11,213.00	6,981.25	37.7
01-404-61090 UNEMPLOYMENT	2.87	25.16	52.00	26.84	48.4
01-404-61152 FIELD MAINTENANCE SUPERVISOR	951.12	6,254.57	8,656.00	2,401.43	72.3
01-404-61155 UTILITY MAINTENANCE WORKER I	1,919.86	15,722.92	24,022.00	8,299.08	65.5
	<u>3,824.58</u>	<u>34,744.64</u>	<u>70,951.00</u>	<u>36,206.36</u>	<u>49.0</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	32.17	300.00	267.83	10.7
01-404-62060 INSURANCE	.00	88.32	92.00	3.68	96.0
01-404-62063 DRUG TESTING	.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	11.50	1,000.00	988.50	1.2
01-404-62520 PROPERTY MAINT MATERIALS	31.64	4,413.71	5,000.00	586.29	88.3
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	887.12	2,000.00	1,112.88	44.4
01-404-62530 GASOLINE/OIL	138.54	1,049.14	1,500.00	450.86	69.9
01-404-62540 SANITARY SERVICES	.00	1,787.13	2,000.00	212.87	89.4
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
01-404-62872 CARES ACT-COVID	.00	.00	377.00	377.00	.0
TOTAL MATERIALS & SERVICES	170.18	8,389.09	12,884.00	4,494.91	65.1
TOTAL PROPERTY DEPARTMENT	3,994.76	43,133.73	83,835.00	40,701.27	51.5
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	294.75	1,729.52	3,200.00	1,470.48	54.1
TOTAL MATERIALS & SERVICES	294.75	1,729.52	3,200.00	1,470.48	54.1
TOTAL MUSEUM	294.75	1,729.52	3,200.00	1,470.48	54.1
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	4,060.80	6,000.00	1,939.20	67.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.46	60.00	16.54	72.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	249.70	1,997.60	3,000.00	1,002.40	66.6
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	3,000.00	3,000.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	249.70	6,101.86	15,060.00	8,958.14	40.5
TOTAL GOV'T/COMMUNITY RELATIONS PROG	249.70	6,101.86	15,060.00	8,958.14	40.5
<u>POLICE DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	60,800.00	99,400.00	38,600.00	61.2
TOTAL MATERIALS & SERVICES	7,600.00	60,800.00	99,400.00	38,600.00	61.2
TOTAL POLICE DEPARTMENT	7,600.00	60,800.00	99,400.00	38,600.00	61.2

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 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GENERAL ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 422</u>					
01-422-65010 CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>19,984.00</u>	<u>19,984.00</u>	<u>.0</u>
TOTAL DEPARTMENT 422	<u>.00</u>	<u>.00</u>	<u>19,984.00</u>	<u>19,984.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>323,498.66</u>	<u>1,056,795.51</u>	<u>1,476,949.00</u>	<u>420,153.49</u>	<u>71.6</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	402,000.00	402,000.00	.0
02-305-40250 PARKS/RECREATION SDC	1,602.00	4,806.00	.00	(4,806.00)	.0
02-305-40251 WATER SDC	2,766.00	11,372.00	.00	(11,372.00)	.0
02-305-40252 SEWER SDC	4,539.00	18,640.00	.00	(18,640.00)	.0
02-305-43600 INTEREST INCOME	222.33	2,231.93	7,000.00	4,768.07	31.9
TOTAL SYSTEM DEVELOPMENT REVENUES	9,129.33	37,049.93	409,000.00	371,950.07	9.1
TOTAL FUND REVENUE	9,129.33	37,049.93	409,000.00	371,950.07	9.1

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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	1,892.90	28,000.00	26,107.10	6.8
TOTAL CAPITAL OUTLAY		.00	1,892.90	28,000.00	26,107.10	6.8
TOTAL PARKS/RECREATION DEPARTMENT		.00	1,892.90	28,000.00	26,107.10	6.8
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	33,817.00	33,817.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	33,817.00	33,817.00	.0
INTER-FUND TRANSFERS						
02-421-64021	TRANSFER TO WATER FUND	112,183.00	112,183.00	112,183.00	.00	100.0
TOTAL INTER-FUND TRANSFERS		112,183.00	112,183.00	112,183.00	.00	100.0
TOTAL WATER DEPARTMENT		112,183.00	112,183.00	146,000.00	33,817.00	76.8
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	235,000.00	235,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	235,000.00	235,000.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	235,000.00	235,000.00	.0
TOTAL FUND EXPENDITURES		112,183.00	114,075.90	409,000.00	294,924.10	27.9

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	125,000.00	125,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	750.00	2,350.00	1,500.00	(850.00)	156.7
03-305-40040 STATE GASOLINE APPORTIONMENT	10,062.51	59,144.13	88,000.00	28,855.87	67.2
03-305-43600 INTEREST INCOME	73.40	715.15	2,000.00	1,284.85	35.8
TOTAL STREET REVENUES	10,885.91	62,209.28	216,500.00	154,290.72	28.7
TOTAL FUND REVENUE	10,885.91	62,209.28	216,500.00	154,290.72	28.7

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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	456.95	747.15	2,168.00	1,420.85	34.5
03-405-61060	92.28	259.68	2,776.00	2,516.32	9.4
03-405-61065	3.06	12.15	16.00	3.85	75.9
03-405-61070	1,419.43	2,278.16	6,540.00	4,261.84	34.8
03-405-61080	1,215.04	2,061.72	6,668.00	4,606.28	30.9
03-405-61090	6.15	10.04	28.00	17.96	35.9
03-405-61152	431.53	2,434.15	10,030.00	7,595.85	24.3
03-405-61155	872.24	2,655.51	15,188.00	12,532.49	17.5
03-405-61156	4,388.79	4,388.79	.00	(4,388.79)	.0
03-405-61157	594.57	594.57	.00	(594.57)	.0
03-405-61750	1,272.25	10,178.00	15,267.00	5,089.00	66.7
TOTAL PERSONNEL SERVICES	10,752.29	25,619.92	61,801.00	36,181.08	41.5
MATERIALS & SERVICES					
03-405-62020	.00	7.91	200.00	192.09	4.0
03-405-62060	.00	1,351.08	1,566.00	214.92	86.3
03-405-62091	.00	128.00	5,000.00	4,872.00	2.6
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62210	.00	130.00	.00	(130.00)	.0
03-405-62441	.00	16.64	3,000.00	2,983.36	.6
03-405-62530	11.96	11.96	1,500.00	1,488.04	.8
03-405-62560	107.90	1,130.01	5,000.00	3,869.99	22.6
03-405-62561	.00	125.90	300.00	174.10	42.0
03-405-62950	132.67	1,061.36	1,592.00	530.64	66.7
TOTAL MATERIALS & SERVICES	252.53	3,962.86	19,658.00	15,695.14	20.2
CAPITAL OUTLAY					
03-405-63139	.00	.00	5,000.00	5,000.00	.0
03-405-63170	.00	736.50	15,000.00	14,263.50	4.9
03-405-63182	.00	18,047.43	20,000.00	1,952.57	90.2
TOTAL CAPITAL OUTLAY	.00	18,783.93	40,000.00	21,216.07	47.0
INTER-FUND TRANSFERS					
03-405-64009	16,000.00	16,000.00	16,000.00	.00	100.0
03-405-64015	1,080.00	1,080.00	1,080.00	.00	100.0
03-405-64019	70,000.00	70,000.00	70,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	87,080.00	87,080.00	87,080.00	.00	100.0
CONTINGENCY					
03-405-65010	.00	.00	7,961.00	7,961.00	.0
TOTAL CONTINGENCY	.00	.00	7,961.00	7,961.00	.0
TOTAL OPERATIONS DEPARTMENT	98,084.82	135,446.71	216,500.00	81,053.29	62.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>98,084.82</u>	<u>135,446.71</u>	<u>216,500.00</u>	<u>81,053.29</u>	<u>62.6</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	53,000.00	53,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	1,754.89	118,782.17	126,000.00	7,217.83	94.3
05-305-43201 FIRE/AMB SERVICE FEES	7,560.36	51,681.56	75,000.00	23,318.44	68.9
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	210.00	542.50	1,000.00	457.50	54.3
05-305-43204 MULTNOMAH COUNTY CONTRACT	20,000.00	20,000.00	20,000.00	.00	100.0
05-305-43250 PERMIT FEES	.00	.00	200.00	200.00	.0
05-305-43600 INTEREST INCOME	.00	6.02	200.00	193.98	3.0
05-305-43800 MISCELLANEOUS INCOME	40.00	12,798.93	10,975.00	(1,823.93)	116.6
05-305-43805 GEMT PROGRAM	.00	17,483.00	.00	(17,483.00)	.0
05-305-43903 EMS SUPPORT FEES	5,764.98	45,912.60	68,000.00	22,087.40	67.5
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	254,386.00	254,386.00	254,386.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	289,716.23	521,592.78	608,761.00	87,168.22	85.7
TOTAL FUND REVENUE	289,716.23	521,592.78	608,761.00	87,168.22	85.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	.00	4,746.10	.00	(4,746.10)	.0
05-405-61033	.00	7,326.88	50,232.00	42,905.12	14.6
05-405-61034	9,203.08	76,862.42	128,877.00	52,014.58	59.6
05-405-61035	3,989.00	25,241.00	.00	(25,241.00)	.0
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	920.90	8,304.94	14,277.00	5,972.06	58.2
05-405-61060	416.86	5,611.38	7,617.00	2,005.62	73.7
05-405-61065	5.19	68.59	96.00	27.41	71.5
05-405-61070	5,887.51	50,538.44	82,351.00	31,812.56	61.4
05-405-61080	4,838.43	36,369.66	56,432.00	20,062.34	64.5
05-405-61090	12.68	113.55	187.00	73.45	60.7
05-405-61750	9,503.00	76,024.00	114,036.00	38,012.00	66.7
TOTAL PERSONNEL SERVICES	34,776.65	291,206.96	461,625.00	170,418.04	63.1
MATERIALS & SERVICES					
05-405-62010	.00	167.00	.00	(167.00)	.0
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,256.75	5,000.00	3,743.25	25.1
05-405-62024	.00	1,333.46	5,000.00	3,666.54	26.7
05-405-62029	.00	1,577.06	2,000.00	422.94	78.9
05-405-62030	.00	405.00	1,000.00	595.00	40.5
05-405-62050	274.84	2,198.44	3,000.00	801.56	73.3
05-405-62060	.00	14,371.58	15,801.00	1,429.42	91.0
05-405-62063	.00	80.00	450.00	370.00	17.8
05-405-62110	.00	4,988.52	500.00	(4,488.52)	997.7
05-405-62111	.00	4,680.00	4,500.00	(180.00)	104.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	.00	1,400.00	1,400.00	.0
05-405-62312	.00	2,068.77	500.00	(1,568.77)	413.8
05-405-62350	272.24	1,102.79	2,000.00	897.21	55.1
05-405-62351	608.64	3,999.73	7,000.00	3,000.27	57.1
05-405-62420	197.13	2,652.14	7,000.00	4,347.86	37.9
05-405-62421	.00	1,992.39	6,000.00	4,007.61	33.2
05-405-62439	946.29	6,516.82	7,000.00	483.18	93.1
05-405-62440	.00	753.46	2,500.00	1,746.54	30.1
05-405-62441	.00	5,645.51	10,000.00	4,354.49	56.5
05-405-62442	.00	187.50	500.00	312.50	37.5
05-405-62443	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,009.75	2,250.00	240.25	89.3
05-405-62448	.00	800.00	1,000.00	200.00	80.0
05-405-62680	.00	65.25	100.00	34.75	65.3
05-405-62860	.00	90.00	1,000.00	910.00	9.0
05-405-62872	.00	.00	8,975.00	8,975.00	.0
05-405-62950	665.50	5,324.00	7,986.00	2,662.00	66.7
TOTAL MATERIALS & SERVICES	2,964.64	67,873.92	107,570.00	39,696.08	63.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63015 HEAT PUMP	.00	3,592.00	.00	(3,592.00)	.0
05-405-63020 BUNKER GEAR	.00	.00	7,150.00	7,150.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	2,750.00	15,684.00	16,000.00	316.00	98.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	349.00	1,416.00	1,067.00	24.7
TOTAL CAPITAL OUTLAY	2,750.00	19,625.00	39,566.00	19,941.00	49.6
TOTAL EMERGENCY SERVICES EXPENDITURE	40,491.29	378,705.88	608,761.00	230,055.12	62.2
TOTAL FUND EXPENDITURES	40,491.29	378,705.88	608,761.00	230,055.12	62.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010	BEGINNING BALANCE	.00	.00	60,000.00	60,000.00 .0
07-305-40028	STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00 .0
07-305-40034	RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00	100,000.00 .0
07-305-40040	HUB GRANT	.00	72,812.91	.00 (72,812.91)	.0
07-305-43003	TRNSF FR STREET-GRANT MATCH	60,000.00	60,000.00	60,000.00	.00 100.0
07-305-43006	TRANSFER FROM STREET	10,000.00	10,000.00	10,000.00	.00 100.0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00 .0
	TOTAL GRANT REVENUE	70,000.00	142,812.91	331,000.00	188,187.09 43.2
	TOTAL FUND REVENUE	70,000.00	142,812.91	331,000.00	188,187.09 43.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62115	.00	.00	1,000.00	1,000.00	.0
07-405-62128	.00	28,023.35	170,000.00	141,976.65	16.5
07-405-62129	.00	.00	160,000.00	160,000.00	.0
	.00	28,023.35	331,000.00	302,976.65	8.5
TOTAL MATERIALS & SERVICES	.00	28,023.35	331,000.00	302,976.65	8.5
TOTAL GRANT EXPENDITURES	.00	28,023.35	331,000.00	302,976.65	8.5
TOTAL FUND EXPENDITURES	.00	28,023.35	331,000.00	302,976.65	8.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	11,539.00	11,539.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	543.83	26,542.64	42,936.00	16,393.36	61.8
08-305-43600 INTEREST INCOME	18.54	96.81	250.00	153.19	38.7
08-305-43800 MISCELLANEOUS INCOME	200.00	200.00	2,000.00	1,800.00	10.0
TOTAL TOURISM REVENUES	762.37	26,839.45	56,725.00	29,885.55	47.3
TOTAL FUND REVENUE	762.37	26,839.45	56,725.00	29,885.55	47.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
08-405-62055 POSTAGE	.00	.00	25.00	25.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	.00	3,300.00	3,300.00	.0
08-405-62110 CONTRACT SVC - MISC	.00	20.17	10,000.00	9,979.83	.2
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	530.00	1,500.00	970.00	35.3
08-405-62114 TOURISM SUPPORT	49.00	2,506.45	19,200.00	16,693.55	13.1
08-405-62172 VISITOR CENTER STAFFING	5,000.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL MATERIALS & SERVICES	<u>5,049.00</u>	<u>18,056.62</u>	<u>56,725.00</u>	<u>38,668.38</u>	<u>31.8</u>
TOTAL TOURISM EXPENDITURES	<u><u>5,049.00</u></u>	<u><u>18,056.62</u></u>	<u><u>56,725.00</u></u>	<u><u>38,668.38</u></u>	<u><u>31.8</u></u>
TOTAL FUND EXPENDITURES	<u><u>5,049.00</u></u>	<u><u>18,056.62</u></u>	<u><u>56,725.00</u></u>	<u><u>38,668.38</u></u>	<u><u>31.8</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	5,850.00	5,850.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	2,544.00	2,544.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	1,785.00	1,000.00	(785.00)	178.5
17-305-43562 OPENING/CLOSING FEES	300.00	1,000.00	.00	(1,000.00)	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	125.00	.00	100.0
17-305-43600 INTEREST INCOME	3.64	37.20	100.00	62.80	37.2
TOTAL CEMETERY REVENUES	303.64	2,947.20	9,619.00	6,671.80	30.6
TOTAL FUND REVENUE	303.64	2,947.20	9,619.00	6,671.80	30.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	31.10	78.37	321.00	242.63	24.4
17-405-61060 WORKER'S COMP	9.06	35.99	259.00	223.01	13.9
17-405-61065 WORKER'S BENEFIT FUND	.24	.65	3.00	2.35	21.7
17-405-61070 HEALTH INSURANCE	2.10	83.10	522.00	438.90	15.9
17-405-61080 PERS (PENSION)	75.57	142.86	614.00	471.14	23.3
17-405-61090 UNEMPLOYMENT	.41	1.03	4.00	2.97	25.8
17-405-61150 WAGES	586.53	1,213.98	4,196.00	2,982.02	28.9
TOTAL PERSONNEL SERVICES	705.01	1,555.98	5,919.00	4,363.02	26.3
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	199.77	1,398.39	2,400.00	1,001.61	58.3
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	199.77	1,398.39	3,700.00	2,301.61	37.8
TOTAL CEMETERY EXPENDITURES	904.78	2,954.37	9,619.00	6,664.63	30.7
TOTAL FUND EXPENDITURES	904.78	2,954.37	9,619.00	6,664.63	30.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	.00	213,840.00	213,840.00 .0
21-305-40210	WATER SALES	15,284.34	162,889.83	218,000.00	55,110.17 74.7
21-305-40211	METER MAINTENANCE FEES	709.61	5,651.06	9,000.00	3,348.94 62.8
21-305-40213	HYDRANT MAINTENANCE FEES	918.73	7,332.15	10,500.00	3,167.85 69.8
21-305-40222	WATER SYSTEM IMPROVEMENT	18,185.36	144,897.47	265,000.00	120,102.53 54.7
21-305-40223	CORROSION CONTROL TREATMENT	1,798.84	14,332.16	21,000.00	6,667.84 68.3
21-305-43019	TRANSFER FROM CAPITAL RESERVE	34,385.00	34,385.00	34,385.00	.00 100.0
21-305-43056	FROM ELECTRIC	3,600.00	3,600.00	3,600.00	.00 100.0
21-305-43206	PORT OF CASCADE LOCKS	.00	.00	156,160.00	156,160.00 .0
21-305-43600	INTEREST INCOME	.00	137.12	3,000.00	2,862.88 4.6
21-305-43700	CONNECT FEES	1,538.00	7,189.00	6,500.00	(689.00) 110.6
21-305-43701	REIMBURSABLE PROJECTS	756.64	(12.88)	10,000.00	10,012.88 (.1)
21-305-43800	MISCELLANEOUS INCOME	.00	50.38	500.00	449.62 10.1
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	314,051.00	314,051.00 .0
21-305-43905	TRANSFER FROM WATER SDC	112,183.00	112,183.00	112,183.00	.00 100.0
	TOTAL WATER REVENUES	189,359.52	492,634.29	1,377,719.00	885,084.71 35.8
	TOTAL FUND REVENUE	189,359.52	492,634.29	1,377,719.00	885,084.71 35.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	.00	750.00	750.00 .0
21-405-61050	FICA	183.99	2,593.00	4,226.00	1,633.00 61.4
21-405-61060	WORKER'S COMP	56.56	1,486.16	2,744.00	1,257.84 54.2
21-405-61065	WORKER'S BENEFIT FUND	1.00	21.63	30.00	8.37 72.1
21-405-61070	HEALTH INSURANCE	357.94	7,093.47	13,536.00	6,442.53 52.4
21-405-61080	PERS (PENSION)	538.68	7,953.04	14,408.00	6,454.96 55.2
21-405-61090	UNEMPLOYMENT	2.43	34.92	55.00	20.08 63.5
21-405-61152	FIELD MAINTENANCE SUPERVISOR	1,185.75	15,340.30	21,732.00	6,391.70 70.6
21-405-61155	UTILITY MAINTENANCE WORKER I	606.04	12,250.15	20,845.00	8,594.85 58.8
21-405-61157	OVERTIME	366.48	693.96	1,276.00	582.04 54.4
21-405-61158	STANDBY TIME	85.60	3,479.74	5,286.00	1,806.26 65.8
21-405-61590	METER READING	207.72	1,550.15	2,677.00	1,126.85 57.9
21-405-61591	METER READING - ELEC	147.72	1,567.27	2,677.00	1,109.73 58.6
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,467.17	19,737.36	29,606.00	9,868.64 66.7
	TOTAL PERSONNEL SERVICES	6,207.08	73,801.15	119,848.00	46,046.85 61.6
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	(52.50)	934.52	1,500.00	565.48 62.3
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	840.14	3,500.00	2,659.86 24.0
21-405-62050	TELEPHONE	.00	1,014.95	1,800.00	785.05 56.4
21-405-62060	INSURANCE	.00	1,846.03	2,133.00	286.97 86.6
21-405-62070	UTILITIES	223.04	1,431.91	20,000.00	18,568.09 7.2
21-405-62081	COMPUTER LICENSE	.00	1,300.00	1,500.00	200.00 86.7
21-405-62091	CONTRACT SVC - ENGINEERING	.00	900.00	20,000.00	19,100.00 4.5
21-405-62110	CONTRACT SVC - MISC	.00	1,443.00	7,000.00	5,557.00 20.6
21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	.00	.00	7,200.00	7,200.00 .0
21-405-62150	WATER SAMPLING	120.00	3,105.00	10,000.00	6,895.00 31.1
21-405-62210	PROTECTIVE CLOTHING	.00	130.00	.00	(130.00) .0
21-405-62435	USE OF CITY PROPERTY	747.50	5,980.00	8,970.00	2,990.00 66.7
21-405-62441	VEHICLE MAINTENANCE	40.66	555.51	4,000.00	3,444.49 13.9
21-405-62530	GASOLINE/OIL	169.93	1,148.29	3,000.00	1,851.71 38.3
21-405-62560	MATERIALS, PARTS, SUPPLIES	903.08	13,972.39	54,000.00	40,027.61 25.9
21-405-62561	CREW WORK CLOTHING	.00	125.90	300.00	174.10 42.0
21-405-62650	CHLORINATION	.00	1,155.43	2,000.00	844.57 57.8
21-405-62651	SODA ASH	.00	702.67	2,000.00	1,297.33 35.1
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	764.22	8,144.49	10,900.00	2,755.51 74.7
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	486.66	200.00	(286.66) 243.3
21-405-62870	MISC & LEGAL EXPENSES	.00	800.00	500.00	(300.00) 160.0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,178.92	9,431.36	14,147.00	4,715.64 66.7
	TOTAL MATERIALS & SERVICES	4,094.85	55,448.25	174,650.00	119,201.75 31.8
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	4,500.00	4,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	.00	.00	10,000.00	10,000.00 .0
21-405-63495	CHLORINATOR PUMP	.00	.00	2,000.00	2,000.00 .0
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	27,500.00	27,500.00 .0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	18,185.36	144,897.47	265,000.00	120,102.53	54.7
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,798.84	14,332.16	21,000.00	6,667.84	68.3
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	918.73	7,332.15	10,500.00	3,167.85	69.8
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	709.61	5,651.06	9,000.00	3,348.94	62.8
TOTAL INTER-FUND TRANSFERS	21,612.54	172,212.84	380,500.00	208,287.16	45.3
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL WATER EXPENDITURES	31,914.47	301,462.24	750,940.00	449,477.76	40.1
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	.00	43.16	.00 (	43.16)	.0
21-415-61060 WORKER'S COMP	.00	33.09	.00 (	33.09)	.0
21-415-61065 WORKER'S BENEFIT FUND	.00	.28	.00 (	.28)	.0
21-415-61070 HEALTH INSURANCE	.00	226.95	.00 (	226.95)	.0
21-415-61080 PERS (PENSION)	.00	156.83	.00 (	156.83)	.0
21-415-61090 UNEMPLOYMENT	.00	.61	.00 (	.61)	.0
21-415-61149 WAGES	.00	594.27	5,000.00	4,405.73	11.9
TOTAL PERSONNEL SERVICES	.00	1,055.19	5,000.00	3,944.81	21.1
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	6,525.85	5,000.00 (	1,525.85)	130.5
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	369,301.25	616,779.00	247,477.75	59.9
TOTAL MATERIALS & SERVICES	.00	375,827.10	621,779.00	245,951.90	60.4
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	376,882.29	626,779.00	249,896.71	60.1
TOTAL FUND EXPENDITURES	31,914.47	678,344.53	1,377,719.00	699,374.47	49.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	306,000.00	306,000.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	18,185.36	144,897.47	265,000.00	120,102.53	54.7
22-305-40225 BOND PROCEEDS-USDA	.00	3,764,515.00	3,764,515.00	.00	100.0
22-305-43600 INTEREST INCOME	349.72	2,647.08	4,000.00	1,352.92	66.2
TOTAL WSIP REVENUES	18,535.08	3,912,059.55	4,339,515.00	427,455.45	90.2
TOTAL FUND REVENUE	18,535.08	3,912,059.55	4,339,515.00	427,455.45	90.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720	LOAN PAYMENT - INTEREST	.00	77,160.39	.00 (77,160.39)	.0
22-405-66730	INTERIM LOAN PAYOFF-CASHMERE	.00	3,493,561.73	3,493,562.00	.27 100.0
22-405-66950	RESERVE PAYMENT	.00	.00	845,953.00	845,953.00 .0
	TOTAL WSIP DEBT SERVICE	.00	3,570,722.12	4,339,515.00	768,792.88 82.3
	TOTAL DEPARTMENT 405	.00	3,570,722.12	4,339,515.00	768,792.88 82.3
	TOTAL FUND EXPENDITURES	.00	3,570,722.12	4,339,515.00	768,792.88 82.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	28,000.00	28,000.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,798.84	14,332.16	21,000.00	6,667.84	68.3
23-305-43600 INTEREST INCOME	15.12	179.32	400.00	220.68	44.8
TOTAL CCTP REVENUES	1,813.96	14,511.48	49,400.00	34,888.52	29.4
TOTAL FUND REVENUE	1,813.96	14,511.48	49,400.00	34,888.52	29.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710	LOAN PAYMENT - PRINCIPAL	.00	11,307.18	11,308.00	.82 100.0
23-405-66720	LOAN PAYMENT - INTEREST	.00	5,228.07	5,229.00	.93 100.0
23-405-66950	RESERVE PAYMENT	.00	.00	32,863.00	32,863.00 .0
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	TOTAL CCTP DEBT SERVICE	.00	16,535.25	49,400.00	32,864.75 33.5
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	TOTAL DEPARTMENT 405	.00	16,535.25	49,400.00	32,864.75 33.5
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	TOTAL FUND EXPENDITURES	.00	16,535.25	49,400.00	32,864.75 33.5
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CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	5,230.00	5,230.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	315.00	.00	(315.00)	.0
25-328-43600 INTEREST INCOME	2.83	28.56	25.00	(3.56)	114.2
TOTAL CEMETERY TRUST REVENUES	2.83	343.56	5,255.00	4,911.44	6.5
TOTAL FUND REVENUE	2.83	343.56	5,255.00	4,911.44	6.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	2,711.00	2,711.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,711.00	2,711.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	2,544.00	2,544.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	2,544.00	2,544.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	5,255.00	5,255.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,255.00	5,255.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010	BEGINNING BALANCE	.00	.00	150,000.00	150,000.00 .0
31-305-40310	SEWER SERVICE FEES	32,090.26	265,948.85	360,000.00	94,051.15 73.9
31-305-40315	SEWER FACILITIES PROJECT	11,201.50	78,085.05	66,000.00	(12,085.05) 118.3
31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00 .0
31-305-40319	USDA SEWER FACILITIES LOAN	.00	.00	4,456,580.00	4,456,580.00 .0
31-305-43600	INTEREST INCOME	.00	372.27	2,500.00	2,127.73 14.9
31-305-43701	REIMBURSABLE PROJECTS	75.21	4,076.16	10,000.00	5,923.84 40.8
31-305-43800	MISCELLANEOUS INCOME	3,000.00	10,500.00	1,000.00	(9,500.00) 1050.0
	TOTAL SEWER REVENUES	46,366.97	358,982.33	6,146,080.00	5,787,097.67 5.8
	TOTAL FUND REVENUE	46,366.97	358,982.33	6,146,080.00	5,787,097.67 5.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	.00	.00	360.00	360.00 .0
31-405-61050	FICA	100.14	1,496.63	1,897.00	400.37 78.9
31-405-61060	WORKER'S COMP	37.28	813.26	1,090.00	276.74 74.6
31-405-61065	WORKER'S BENEFIT FUND	.51	11.91	12.00	.09 99.3
31-405-61070	HEALTH INSURANCE	124.22	4,931.94	6,613.00	1,681.06 74.6
31-405-61080	PERS (PENSION)	305.35	4,670.94	6,462.00	1,791.06 72.3
31-405-61090	UNEMPLOYMENT	1.38	20.17	25.00	4.83 80.7
31-405-61152	FIELD MAINTENANCE SUPERVISOR	737.10	9,556.93	13,374.00	3,817.07 71.5
31-405-61155	UTILITY MAINTENANCE WORKER I	531.80	5,821.71	4,595.00	(1,226.71) 126.7
31-405-61157	OVERTIME	45.00	1,251.98	1,185.00	(66.98) 105.7
31-405-61158	STANDBY TIME	160.60	3,588.79	5,286.00	1,697.21 67.9
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	1,118.17	8,945.36	13,418.00	4,472.64 66.7
	TOTAL PERSONNEL SERVICES	3,161.55	41,109.62	54,317.00	13,207.38 75.7
MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	567.50	631.59	1,200.00	568.41 52.6
31-405-62030	DUES, PUBLICATIONS, NOTICES	.00	166.90	300.00	133.10 55.6
31-405-62050	TELEPHONE	.00	3,478.95	7,000.00	3,521.05 49.7
31-405-62060	INSURANCE	.00	1,368.62	1,611.00	242.38 85.0
31-405-62070	UTILITIES	4,879.05	25,732.11	38,000.00	12,267.89 67.7
31-405-62082	CONTRACT SVC - COMPUTER	.00	460.00	1,000.00	540.00 46.0
31-405-62091	CONTRACT SVC - ENGINEERING	.00	900.00	4,500.00	3,600.00 20.0
31-405-62110	CONTRACT SVC - MISC	.00	606.04	2,000.00	1,393.96 30.3
31-405-62210	PROTECTIVE CLOTHING	.00	130.00	300.00	170.00 43.3
31-405-62435	USE OF CITY PROPERTY	747.50	5,980.00	8,970.00	2,990.00 66.7
31-405-62441	VEHICLE MAINTENANCE	40.66	212.44	4,500.00	4,287.56 4.7
31-405-62530	GASOLINE/OIL	138.53	1,238.30	2,500.00	1,261.70 49.5
31-405-62560	MATERIALS, PARTS, SUPPLIES	2,503.95	6,145.81	12,000.00	5,854.19 51.2
31-405-62561	CREW WORK CLOTHING	.00	125.90	300.00	174.10 42.0
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,604.51	13,297.44	18,000.00	4,702.56 73.9
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	407.86	200.00	(207.86) 203.9
31-405-62700	CONTRACT SVC - TREATMENT PLANT	8,889.42	80,004.77	109,000.00	28,995.23 73.4
31-405-62860	REGULATORY	.00	3,156.00	3,200.00	44.00 98.6
31-405-62870	MISC & LEGAL EXPENSES	.00	5,541.73	1,000.00	(4,541.73) 554.2
31-405-62950	ADMIN OH-SEWER MATRL/SVC	1,583.42	12,667.36	19,001.00	6,333.64 66.7
	TOTAL MATERIALS & SERVICES	20,954.54	162,251.82	234,582.00	72,330.18 69.2
CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	.00	25,000.00	25,000.00 .0
31-405-63492	HI PRESSURE JET CLEANER	.00	.00	8,000.00	8,000.00 .0
31-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00 .0
INTER-FUND TRANSFERS					
31-405-64008	TO SEWER BOND FUND - 2018	.00	74,862.00	74,862.00	.00 100.0
31-405-64010	TO SEWER FUND - SEWER FAC PROJ	11,201.50	78,085.05	66,000.00	(12,085.05) 118.3
	TOTAL INTER-FUND TRANSFERS	11,201.50	152,947.05	140,862.00	(12,085.05) 108.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010 CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
TOTAL CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
TOTAL SEWER EXPENDITURES	35,317.59	356,308.49	579,500.00	223,191.51	61.5
<u>CAPITAL PROJECTS DEPARTMENT</u>					
PERSONNEL SERVICES					
31-415-61050 FICA	.00	213.91	.00 (	213.91)	.0
31-415-61060 WORKER'S COMP	.00	159.99	.00 (	159.99)	.0
31-415-61065 WORKER'S BENEFIT FUND	.00	2.74	.00 (	2.74)	.0
31-415-61070 HEALTH INSURANCE	.00	557.52	.00 (	557.52)	.0
31-415-61080 PERS (PENSION)	.00	760.56	.00 (	760.56)	.0
31-415-61090 UNEMPLOYMENT	.00	2.89	.00 (	2.89)	.0
31-415-61149 WAGES	.00	2,879.42	5,000.00	2,120.58	57.6
TOTAL PERSONNEL SERVICES	.00	4,577.03	5,000.00	422.97	91.5
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	488.63	5,000.00	4,511.37	9.8
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	40,500.00	247,050.00	5,556,580.00	5,309,530.00	4.5
TOTAL MATERIALS & SERVICES	40,500.00	247,538.63	5,561,580.00	5,314,041.37	4.5
TOTAL CAPITAL PROJECTS DEPARTMENT	40,500.00	252,115.66	5,566,580.00	5,314,464.34	4.5
TOTAL FUND EXPENDITURES	75,817.59	608,424.15	6,146,080.00	5,537,655.85	9.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	.00	638.00	638.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	74,862.00	74,862.00	.00	100.0
32-305-43600 INTEREST INCOME	3.71	10.56	.00	(10.56)	.0
TOTAL SEWER BOND 2018 REVENUES	3.71	74,872.56	75,500.00	627.44	99.2
TOTAL FUND REVENUE	3.71	74,872.56	75,500.00	627.44	99.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
32-405-66720 BOND PAYMENT - INTEREST	.00	8,199.96	15,500.00	7,300.04	52.9
TOTAL DEBT SERVICE	.00	68,199.96	75,500.00	7,300.04	90.3
TOTAL DEPARTMENT 405	.00	68,199.96	75,500.00	7,300.04	90.3
TOTAL FUND EXPENDITURES	.00	68,199.96	75,500.00	7,300.04	90.3

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-40010 BEGINNING BALANCE	.00	.00	56,000.00	56,000.00	.0
33-305-43031 TRANSFER FR SEWER FUND	11,201.50	78,085.05	66,000.00	(12,085.05)	118.3
33-305-43600 INTEREST INCOME	62.29	427.38	.00	(427.38)	.0
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TOTAL SOURCE 305	11,263.79	78,512.43	122,000.00	43,487.57	64.4
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TOTAL FUND REVENUE	11,263.79	78,512.43	122,000.00	43,487.57	64.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

SEWER FACILITIES PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
33-405-66950	DEBT SERVICE RESERVE	.00	.00	122,000.00	122,000.00	.0
	TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>122,000.00</u>	<u>122,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	550,000.00	550,000.00	.0
51-305-43600 INTEREST INCOME	295.21	3,370.38	6,000.00	2,629.62	56.2
51-305-43701 REIMBURSABLE PROJECTS	4,683.62	59,828.53	50,000.00	(9,828.53)	119.7
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	1,447.90	25,000.00	23,552.10	5.8
51-305-43800 MISCELLANEOUS INCOME	1,636.00	13,658.31	16,000.00	2,341.69	85.4
51-305-43810 RESIDENTIAL SALES	93,660.39	501,792.10	650,000.00	148,207.90	77.2
51-305-43820 COMMERCIAL SALES	92,374.33	646,403.40	1,200,000.00	553,596.60	53.9
51-305-43840 STREET LIGHT SALES	2,386.96	18,982.54	26,000.00	7,017.46	73.0
51-305-43850 SALES TO PUBLIC BODIES	15,378.03	91,875.42	141,000.00	49,124.58	65.2
51-305-43860 CUSTOMER INSTALL CHARGES	210.00	4,280.00	7,500.00	3,220.00	57.1
51-305-43863 EDA GRANT	.00	.00	2,407,488.00	2,407,488.00	.0
51-305-43864 PORT OF CASCADE LOCKS	.00	.00	110,000.00	110,000.00	.0
51-305-43865 SPECIAL PUBLIC WORKS LOAN	.00	.00	491,872.00	491,872.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
TOTAL CITY LIGHT REVENUES	210,624.54	1,341,638.58	5,683,870.00	4,342,231.42	23.6
<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	.00	.00	50.00	50.00	.0
51-306-43810 SB -- RESIDENTIAL SALES	15,343.30	95,430.22	129,000.00	33,569.78	74.0
51-306-43820 SB -- COMMERCIAL SALES	11,610.19	86,758.73	140,000.00	53,241.27	62.0
51-306-43850 SB -- SALES TO PUBLIC BODIES	7,403.95	48,232.61	58,000.00	9,767.39	83.2
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	80.00	1,000.00	920.00	8.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	34,357.44	230,501.56	338,440.00	107,938.44	68.1
TOTAL FUND REVENUE	244,981.98	1,572,140.14	6,022,310.00	4,450,169.86	26.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,178.13	13,418.59	20,495.00	7,076.41	65.5
51-405-61060 WORKER'S COMP	457.79	5,787.19	8,748.00	2,960.81	66.2
51-405-61065 WORKER'S BENEFIT FUND	3.06	38.71	57.00	18.29	67.9
51-405-61070 HEALTH INSURANCE	2,045.63	20,204.21	54,491.00	34,286.79	37.1
51-405-61080 PERS (PENSION)	5,118.23	25,610.75	86,904.00	61,293.25	29.5
51-405-61090 UNEMPLOYMENT	15.65	177.41	268.00	90.59	66.2
51-405-61121 LEAD LINEMAN	7,660.65	30,475.48	81,073.00	50,597.52	37.6
51-405-61122 JOURNEYMAN LINEMAN	.00	72,742.56	78,936.00	6,193.44	92.2
51-405-61123 GROUNDSMAN/EQUIP OPS	6,784.68	53,441.99	68,125.00	14,683.01	78.5
51-405-61124 OVERTIME	.00	8,270.72	13,162.00	4,891.28	62.8
51-405-61125 STANDBY TIME	1,582.21	12,742.05	26,597.00	13,854.95	47.9
51-405-61540 MAINTAIN LINES	(90.00)	.00	.00	.00	.0
51-405-61590 METER READING	(60.00)	.00	.00	.00	.0
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,998.25	95,986.00	143,979.00	47,993.00	66.7
TOTAL PERSONNEL SERVICES	36,694.28	338,895.66	582,835.00	243,939.34	58.2
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	60.00	1,000.00	940.00	6.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	7,244.58	17,000.00	9,755.42	42.6
51-405-62050 TELEPHONE	43.32	711.26	1,000.00	288.74	71.1
51-405-62060 INSURANCE	.00	2,379.60	2,730.00	350.40	87.2
51-405-62063 DRUG TESTING	.00	170.00	600.00	430.00	28.3
51-405-62081 COMPUTER LICENSE	.00	1,300.00	1,500.00	200.00	86.7
51-405-62110 CONTRACT SVC - MISC	2,185.14	4,021.76	30,000.00	25,978.24	13.4
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	1,050.00	5,100.00	7,000.00	1,900.00	72.9
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	.00	6,616.72	11,000.00	4,383.28	60.2
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	1,200.00	20,000.00	18,800.00	6.0
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	500.00	4,333.00	12,000.00	7,667.00	36.1
51-405-62200 TRANSPORTATION EXPENSE	207.90	1,059.36	5,000.00	3,940.64	21.2
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	4,695.74	5,000.00	304.26	93.9
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,500.00	1,500.00	.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	255.98	5,777.45	5,000.00	(777.45)	115.6
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	10,189.99	62,963.25	100,850.00	37,886.75	62.4
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	1,042.99	1,000.00	(42.99)	104.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	4,062.50	15,000.00	10,937.50	27.1
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	1,015.00	5,000.00	3,985.00	20.3
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	61.68	3,696.16	5,000.00	1,303.84	73.9
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	315.00	1,000.00	685.00	31.5
51-405-62820 PURCHASED POWER	.00	523,418.00	995,000.00	471,582.00	52.6
51-405-62821 BPA TRANSMISSION BILLS	.00	76,593.00	155,000.00	78,407.00	49.4
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	8,105.81	2,000.00	(6,105.81)	405.3
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	2,000.00	2,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	10,410.33	83,282.64	124,924.00	41,641.36	66.7
TOTAL MATERIALS & SERVICES	25,684.34	815,403.82	1,542,264.00	726,860.18	52.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	50.00	5,000.00	4,950.00	1.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	7,500.00	7,500.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	1,341.06	2,500.00	1,158.94	53.6
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,059.49	3,000.00	1,940.51	35.3
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	2,283.00	5,000.00	2,717.00	45.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922 TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	850.00	1,000.00	150.00	85.0
TOTAL CAPITAL OUTLAY	.00	5,583.55	38,000.00	32,416.45	14.7
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	210,000.00	210,000.00	210,000.00	.00	100.0
51-405-64045 TRANSFER TO WATER FUND	3,600.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	213,600.00	213,600.00	213,600.00	.00	100.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CITY LIGHT EXPENDITURES	275,978.62	1,373,483.03	2,554,005.00	1,180,521.97	53.8
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	249.62	2,074.36	7,383.00	5,308.64	28.1
51-406-61060 WORKER'S COMP	82.61	720.93	3,151.00	2,430.07	22.9
51-406-61065 WORKER'S BENEFIT FUND	.16	2.15	22.00	19.85	9.8
51-406-61070 HEALTH INSURANCE	563.72	4,602.33	18,163.00	13,560.67	25.3
51-406-61080 PERS (PENSION)	1,078.81	5,403.60	31,306.00	25,902.40	17.3
51-406-61090 UNEMPLOYMENT	3.32	27.62	97.00	69.38	28.5
51-406-61121 LEAD LINEMAN	363.79	2,078.80	27,024.00	24,945.20	7.7
51-406-61122 JOURNEYMAN LINEMAN	.00	1,538.24	26,312.00	24,773.76	5.9
51-406-61123 GROUNDSMAN/EQUIP OPS	327.53	4,288.40	22,708.00	18,419.60	18.9
51-406-61124 OVERTIME	860.76	8,571.18	4,387.00	(4,184.18)	195.4
51-406-61125 STANDBY TIME	1,773.49	11,128.51	16,072.00	4,943.49	69.2
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	4,282.08	34,256.64	51,385.00	17,128.36	66.7
TOTAL PERSONNEL SERVICES	9,585.89	74,692.76	208,010.00	133,317.24	35.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	428.83	3,000.00	2,571.17	14.3
51-406-62050 TELEPHONE	10.83	172.81	300.00	127.19	57.6
51-406-62060 SB - INSURANCE	.00	1,501.91	1,936.00	434.09	77.6
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	7,948.76	30,000.00	22,051.24	26.5
51-406-62200 SB - TRANSPORTION EXPENSE	51.98	264.89	1,000.00	735.11	26.5
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	905.79	1,000.00	94.21	90.6
51-406-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,300.00	1,950.00	650.00	66.7
51-406-62560 MATERIALS, PARTS, SUPPLIES	.00	79.85	.00	(79.85)	.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,717.87	11,521.08	16,350.00	4,828.92	70.5
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	3,000.00	3,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	5,000.00	5,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	1,000.00	1,000.00	.0
51-406-62820 SB - PURCHASED POWER	.00	43,174.00	78,000.00	34,826.00	55.4
51-406-62821 SB - BPA TRANSMISSION BILLS	.00	6,259.00	12,000.00	5,741.00	52.2
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	6,948.63	7,200.00	251.37	96.5
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,241.58	9,932.64	14,899.00	4,966.36	66.7
TOTAL MATERIALS & SERVICES	3,184.76	90,478.59	183,935.00	93,456.41	49.2
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	.00	1,000.00	1,000.00	.0
51-406-63780 SB - POLES & CROSSARMS	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	7,000.00	7,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	12,770.65	165,171.35	398,945.00	233,773.65	41.4
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61149 WAGES	.00	.00	25,000.00	25,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	25,000.00	25,000.00	.0
MATERIALS & SERVICES					
51-415-62009 MATERIALS	436.26	57,702.57	25,000.00	(32,702.57)	230.8
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	.00	3,009,360.00	3,009,360.00	.0
TOTAL MATERIALS & SERVICES	436.26	57,702.57	3,034,360.00	2,976,657.43	1.9
TOTAL CAPITAL PROJECTS - CITY	436.26	57,702.57	3,059,360.00	3,001,657.43	1.9
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES						
51-416-61149	SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES		.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES						
51-416-62009	SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTH BANK		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		289,185.53	1,596,356.95	6,022,310.00	4,425,953.05	26.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,236,577.00	1,236,577.00	.0
56-305-43003 TRANSFER FROM STREET FUND	16,000.00	16,000.00	16,000.00	.00	100.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	1,080.00	1,080.00	1,080.00	.00	100.0
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	709.61	5,651.06	9,000.00	3,348.94	62.8
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	918.73	7,332.15	10,500.00	3,167.85	69.8
56-305-43051 TRANSFER FROM ELECTRICAL	210,000.00	210,000.00	210,000.00	.00	100.0
56-305-43600 INTEREST INCOME	588.89	6,290.02	20,000.00	13,709.98	31.5
TOTAL CAPITAL RESERVE 2008 REVENUES	229,297.23	246,353.23	1,578,157.00	1,331,803.77	15.6
TOTAL FUND REVENUE	229,297.23	246,353.23	1,578,157.00	1,331,803.77	15.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
56-403-63950	.00	.00	170,000.00	170,000.00	.0
	.00	.00	170,000.00	170,000.00	.0
	.00	.00	170,000.00	170,000.00	.0
<u>PROPERTY DEPARTMENT</u>					
56-404-63950	2,956.46	9,156.46	26,000.00	16,843.54	35.2
	2,956.46	9,156.46	26,000.00	16,843.54	35.2
	2,956.46	9,156.46	26,000.00	16,843.54	35.2
<u>ADMINISTRATION DEPARTMENT</u>					
56-405-63941	352.99	352.99	10,000.00	9,647.01	3.5
56-405-63950	.00	.00	67,000.00	67,000.00	.0
	352.99	352.99	77,000.00	76,647.01	.5
	352.99	352.99	77,000.00	76,647.01	.5
<u>EMERGENCY SERVICES DEPARTMENT</u>					
56-406-63950	.00	.00	120.00	120.00	.0
	.00	.00	120.00	120.00	.0
	.00	.00	120.00	120.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
56-407-63950	.00	.00	708.00	708.00	.0
	.00	.00	708.00	708.00	.0
	.00	.00	708.00	708.00	.0
TOURISM DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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56-408-63950	CAPITAL OUTLAY RESERVE	.00	.00	69,000.00	69,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	69,000.00	69,000.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	69,000.00	69,000.00	.0
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<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
56-409-63950	CAPITAL OUTLAY RESERVE	.00	.00	4,600.00	4,600.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	4,600.00	4,600.00	.0
	TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	4,600.00	4,600.00	.0
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<u>WATER DEPARTMENT</u>						
56-421-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	44,000.00	44,000.00	.0
56-421-63950	RESERVE	.00	.00	322,344.00	322,344.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	366,344.00	366,344.00	.0
56-421-64001	INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	34,385.00	34,385.00	34,385.00	.00	100.0
	TOTAL INTER-FUND TRANSFERS	34,385.00	34,385.00	34,385.00	.00	100.0
	TOTAL WATER DEPARTMENT	34,385.00	34,385.00	400,729.00	366,344.00	8.6
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<u>WATER METERS</u>						
56-422-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	9,292.20	9,292.20	35,000.00	25,707.80	26.6
56-422-63950	RESERVE	.00	.00	72,000.00	72,000.00	.0
	TOTAL CAPITAL OUTLAY	9,292.20	9,292.20	107,000.00	97,707.80	8.7
	TOTAL WATER METERS	9,292.20	9,292.20	107,000.00	97,707.80	8.7
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<u>WATER DEPT-FIRE HYDRANT</u>						
56-423-63950	CAPITAL OUTLAY RESERVE	.00	.00	28,000.00	28,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	28,000.00	28,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	28,000.00	28,000.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	11,358.00	36,790.70	85,000.00	48,209.30	43.3
56-431-63950 RESERVE	.00	.00	360,000.00	360,000.00	.0
TOTAL CAPITAL OUTLAY	11,358.00	36,790.70	445,000.00	408,209.30	8.3
TOTAL SEWER DEPARTMENT	11,358.00	36,790.70	445,000.00	408,209.30	8.3
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	42,233.24	120,000.00	77,766.76	35.2
56-451-63950 RESERVE	.00	.00	130,000.00	130,000.00	.0
TOTAL CAPITAL OUTLAY	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL ELECTRIC DEPARTMENT	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL FUND EXPENDITURES	58,344.65	132,210.59	1,578,157.00	1,445,946.41	8.4