

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	240,000.00	240,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	2,745.33	214,569.96	215,000.00	430.04	99.8
01-301-43110 FINES & FORFEITURES	.00	.00	75.00	75.00	.0
01-301-43120 TELEPHONE FRANCHISE FEES	786.89	2,751.56	3,700.00	948.44	74.4
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	24,046.64	93,893.50	154,000.00	60,106.50	61.0
01-301-43140 STATE LIQUOR TAX PRORATION	.00	7,833.49	20,500.00	12,666.51	38.2
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	8,381.97	39,908.02	66,250.00	26,341.98	60.2
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	928.18	7,643.72	11,500.00	3,856.28	66.5
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,905.59	12,058.75	19,000.00	6,941.25	63.5
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,859.78	9,903.44	16,700.00	6,796.56	59.3
01-301-43159 USE OF CITY PROPERTY FEES	2,587.50	17,462.50	29,250.00	11,787.50	59.7
01-301-43280 MISCELLANEOUS REVENUE	18.08	2,113.37	1,000.00	(1,113.37)	211.3
01-301-43285 LIBRARY REVENUE - MOU	.00	1,600.00	1,600.00	.00	100.0
01-301-43290 COPY MACHINE REVENUE	30.30	85.10	100.00	14.90	85.1
01-301-43291 FAX MACHINE REVENUE	18.00	98.50	150.00	51.50	65.7
01-301-43292 INFORMATION SERVICE FEES	75.00	473.02	200.00	(273.02)	236.5
01-301-43410 CIGARETTE TAX PRORATION	303.55	865.55	1,375.00	509.45	63.0
01-301-43431 PLANNING FEES	625.00	7,159.25	10,000.00	2,840.75	71.6
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501 CITY HALL RENTAL	130.00	310.00	300.00	(10.00)	103.3
01-301-43550 INTEREST INCOME	439.61	1,976.47	1,400.00	(576.47)	141.2
01-301-43630 STATE REVENUE SHARING	.00	8,747.25	8,000.00	(747.25)	109.3
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,247.58	8,733.06	14,971.00	6,237.94	58.3
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,300.42	44,102.94	75,605.00	31,502.06	58.3
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,085.67	14,599.69	25,028.00	10,428.31	58.3
01-301-43731 SEWER ADMIN - PERSONNEL SVC	664.75	4,653.25	7,977.00	3,323.75	58.3
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,512.00	108,584.00	186,144.00	77,560.00	58.3
01-301-43803 STREETS ADMIN - MATERIALS/SVC	185.00	1,295.00	2,220.00	925.00	58.3
01-301-43805 EMS ADMIN - MATERIALS/SVC	844.50	5,911.50	10,134.00	4,222.50	58.3
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,795.67	12,569.69	21,548.00	8,978.31	58.3
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,894.33	13,260.31	22,732.00	9,471.69	58.3
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	9,574.25	67,019.75	114,891.00	47,871.25	58.3
TOTAL GENERAL FUND REVENUES	84,985.59	711,182.64	1,292,350.00	581,167.36	55.0
TOTAL FUND REVENUE	84,985.59	711,182.64	1,292,350.00	581,167.36	55.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,346.03	43,267.63	82,500.00	39,232.37	52.5
01-401-61020	4,627.20	32,390.40	60,153.00	27,762.60	53.9
01-401-61025	4,888.01	34,216.01	63,544.00	29,327.99	53.9
01-401-61030	2,560.00	9,216.00	37,128.00	27,912.00	24.8
01-401-61031	2,510.40	14,994.38	33,800.00	18,805.62	44.4
01-401-61033	2,481.60	17,371.20	32,245.00	14,873.80	53.9
01-401-61050	1,732.93	11,259.33	23,774.00	12,514.67	47.4
01-401-61060	76.08	546.10	1,447.00	900.90	37.7
01-401-61065	9.57	70.32	208.00	137.68	33.8
01-401-61070	6,930.09	46,779.96	103,192.00	56,412.04	45.3
01-401-61080	6,639.76	45,883.01	94,572.00	48,688.99	48.5
01-401-61090	23.55	152.29	311.00	158.71	49.0
01-401-61155	35.00	287.00	1,400.00	1,113.00	20.5
TOTAL PERSONNEL SERVICES	38,860.22	256,433.63	534,274.00	277,840.37	48.0
MATERIALS & SERVICES					
01-401-62010	334.42	5,898.71	8,900.00	3,001.29	66.3
01-401-62020	369.35	5,119.05	9,725.00	4,605.95	52.6
01-401-62030	442.00	4,709.73	5,420.00	710.27	86.9
01-401-62050	377.64	3,329.98	5,400.00	2,070.02	61.7
01-401-62055	449.54	3,202.36	5,925.00	2,722.64	54.1
01-401-62060	.00	36,688.53	40,399.00	3,710.47	90.8
01-401-62080	250.00	18,250.00	30,433.00	12,183.00	60.0
01-401-62081	.00	1,267.50	3,500.00	2,232.50	36.2
01-401-62082	1,996.77	29,264.14	59,422.00	30,157.86	49.3
01-401-62094	134.07	1,648.33	4,000.00	2,351.67	41.2
01-401-62100	1,200.00	7,411.00	18,000.00	10,589.00	41.2
01-401-62110	510.96	2,738.56	7,737.00	4,998.44	35.4
01-401-62120	179.02	1,562.08	3,260.00	1,697.92	47.9
01-401-62552	1,789.27	6,639.87	16,000.00	9,360.13	41.5
01-401-62870	.00	389.80	750.00	360.20	52.0
TOTAL MATERIALS & SERVICES	8,033.04	128,119.64	218,871.00	90,751.36	58.5
CAPITAL OUTLAY					
01-401-63861	.00	1,987.00	6,000.00	4,013.00	33.1
01-401-63946	6,206.16	6,685.17	7,000.00	314.83	95.5
TOTAL CAPITAL OUTLAY	6,206.16	8,672.17	13,000.00	4,327.83	66.7
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	30,000.00	30,000.00	.0
01-401-64015	6,657.48	46,602.36	80,456.00	33,853.64	57.9
01-401-64052	897.72	110,300.00	110,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	7,555.20	156,902.36	220,756.00	63,853.64	71.1
TOTAL ADMINISTRATION	60,654.62	550,127.80	986,901.00	436,773.20	55.7

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
MATERIALS & SERVICES					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	212.00	420.00	1,000.00	580.00	42.0
01-402-62075 CONTRACT SVC - PLANNING CITY	899.28	2,286.03	10,000.00	7,713.97	22.9
01-402-62090 CONTRACT SVC - PLANNING	855.95	5,569.71	10,000.00	4,430.29	55.7
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
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TOTAL MATERIALS & SERVICES	1,967.23	8,275.74	32,500.00	24,224.26	25.5
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TOTAL PLANNING DEPARTMENT	1,967.23	8,275.74	32,500.00	24,224.26	25.5
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AGENCY DEPARTMENT					
MATERIALS & SERVICES					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.30	1,000.00	980.70	1.9
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TOTAL MATERIALS & SERVICES	.00	19.30	8,870.00	8,850.70	.2
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CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL CAPITAL OUTLAY	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL AGENCY DEPARTMENT	.00	415.46	10,470.00	10,054.54	4.0
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PROPERTY DEPARTMENT					
PERSONNEL SERVICES					
01-404-61040 EXTRA LABOR	(17.28)	2,436.60	7,596.00	5,159.40	32.1
01-404-61050 FICA	277.88	1,288.72	3,948.00	2,659.28	32.6
01-404-61060 WORKER'S COMP	116.55	664.44	2,872.00	2,207.56	23.1
01-404-61065 WORKER'S BENEFIT FUND	2.78	13.26	49.00	35.74	27.1
01-404-61070 HEALTH INSURANCE	504.28	1,578.39	9,332.00	7,753.61	16.9
01-404-61080 PERS (PENSION)	516.43	2,473.09	9,493.00	7,019.91	26.1
01-404-61090 UNEMPLOYMENT	3.71	17.10	52.00	34.90	32.9
01-404-61152 FIELD MAINTENANCE SUPERVISOR	1,408.86	5,707.99	21,735.00	16,027.01	26.3
01-404-61155 UTILITY MAINTENANCE WORKER I	2,298.75	8,923.80	22,276.00	13,352.20	40.1
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TOTAL PERSONNEL SERVICES	5,111.96	23,103.39	77,353.00	54,249.61	29.9
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	.00	93.00	93.00	.0
01-404-62063 DRUG TESTING	.00	40.00	360.00	320.00	11.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	1,000.00	990.00	1.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	602.93	2,062.93	15,000.00	12,937.07	13.8
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	7,417.83	10,000.00	2,582.17	74.2
01-404-62530 GASOLINE/OIL	.00	780.26	1,500.00	719.74	52.0
01-404-62540 SANITARY SERVICES	.00	559.25	1,400.00	840.75	40.0
01-404-62641 SPRING CLEANUP COSTS	.00	50.77	50.00	(.77)	101.5
01-404-62642 FALL CLEANUP COSTS	.00	4.00	50.00	46.00	8.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	150.00	150.00	.0
	<u>602.93</u>	<u>10,925.04</u>	<u>39,903.00</u>	<u>28,977.96</u>	<u>27.4</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>5,714.89</u>	<u>34,028.43</u>	<u>122,256.00</u>	<u>88,227.57</u>	<u>27.8</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	203.20	863.40	1,750.00	886.60	49.3
	<u>203.20</u>	<u>863.40</u>	<u>1,750.00</u>	<u>886.60</u>	<u>49.3</u>
	<u>203.20</u>	<u>863.40</u>	<u>1,750.00</u>	<u>886.60</u>	<u>49.3</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	589.61	1,494.61	4,000.00	2,505.39	37.4
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	2,150.20	750.00	(1,400.20)	286.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	51.01	81.00	29.99	63.0
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	227.00	1,657.10	3,000.00	1,342.90	55.2
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	1,000.00	1,000.00	1,000.00	.00	100.0
	<u>1,816.61</u>	<u>6,352.92</u>	<u>10,331.00</u>	<u>3,978.08</u>	<u>61.5</u>
	<u>1,816.61</u>	<u>6,352.92</u>	<u>10,331.00</u>	<u>3,978.08</u>	<u>61.5</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	53,200.00	91,200.00	38,000.00	58.3
TOTAL MATERIALS & SERVICES		7,600.00	53,200.00	91,200.00	38,000.00	58.3
TOTAL POLICE DEPARTMENT		7,600.00	53,200.00	91,200.00	38,000.00	58.3
CONTINGENCY						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL FUND EXPENDITURES		77,956.55	653,263.75	1,292,350.00	639,086.25	50.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	252,000.00	252,000.00	.0
02-305-40250 PARKS/RECREATION SDC	1,068.00	4,272.00	.00	(4,272.00)	.0
02-305-40251 WATER SDC	1,844.00	13,524.00	.00	(13,524.00)	.0
02-305-40252 SEWER SDC	3,026.00	29,678.00	.00	(29,678.00)	.0
02-305-43600 INTEREST INCOME	420.91	2,401.89	1,700.00	(701.89)	141.3
TOTAL SYSTEM DEVELOPMENT REVENUES	6,358.91	49,875.89	253,700.00	203,824.11	19.7
TOTAL FUND REVENUE	6,358.91	49,875.89	253,700.00	203,824.11	19.7

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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	63,237.00	63,237.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	63,237.00	63,237.00	.0
TOTAL PARKS/RECREATION DEPARTMENT		.00	.00	63,237.00	63,237.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	84,337.00	84,337.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	84,337.00	84,337.00	.0
TOTAL WATER DEPARTMENT		.00	.00	84,337.00	84,337.00	.0
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	106,126.00	106,126.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	106,126.00	106,126.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	106,126.00	106,126.00	.0
TOTAL FUND EXPENDITURES		.00	.00	253,700.00	253,700.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	95,000.00	95,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	500.00	2,250.00	1,000.00	(1,250.00)	225.0
03-305-40040 STATE GASOLINE APPORTIONMENT	6,880.45	38,944.94	69,000.00	30,055.06	56.4
03-305-43600 INTEREST INCOME	175.11	946.06	500.00	(446.06)	189.2
TOTAL STREET REVENUES	7,555.56	42,141.00	165,500.00	123,359.00	25.5
TOTAL FUND REVENUE	7,555.56	42,141.00	165,500.00	123,359.00	25.5

CITY OF CASCADE LOCKS
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	294.00	2,496.00	2,202.00	11.8
03-405-61050	115.72	427.69	1,949.00	1,521.31	21.9
03-405-61060	16.41	297.28	3,271.00	2,973.72	9.1
03-405-61065	1.19	3.25	24.00	20.75	13.5
03-405-61070	.35	925.76	5,078.00	4,152.24	18.2
03-405-61080	135.70	962.44	4,956.00	3,993.56	19.4
03-405-61090	1.57	5.79	25.00	19.21	23.2
03-405-61152	142.50	2,633.68	8,892.00	6,258.32	29.6
03-405-61155	1,418.25	2,767.65	14,087.00	11,319.35	19.7
03-405-61750	1,247.58	8,733.06	14,971.00	6,237.94	58.3
TOTAL PERSONNEL SERVICES	3,079.27	17,050.60	55,749.00	38,698.40	30.6
MATERIALS & SERVICES					
03-405-62020	.00	.00	500.00	500.00	.0
03-405-62050	5.99	29.95	120.00	90.05	25.0
03-405-62060	.00	1,404.71	1,492.00	87.29	94.2
03-405-62080	.00	662.50	2,500.00	1,837.50	26.5
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	.00	2,500.00	2,500.00	.0
03-405-62441	.00	239.62	3,000.00	2,760.38	8.0
03-405-62530	357.82	782.03	1,500.00	717.97	52.1
03-405-62560	55.00	2,240.95	6,000.00	3,759.05	37.4
03-405-62561	.00	43.33	300.00	256.67	14.4
03-405-62950	185.00	1,295.00	2,220.00	925.00	58.3
TOTAL MATERIALS & SERVICES	603.81	6,698.09	21,132.00	14,433.91	31.7
CAPITAL OUTLAY					
03-405-63141	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	10,000.00	10,000.00	.0
03-405-64015	.00	.00	690.00	690.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	10,690.00	10,690.00	.0
CONTINGENCY					
03-405-65010	.00	.00	42,929.00	42,929.00	.0
TOTAL CONTINGENCY	.00	.00	42,929.00	42,929.00	.0
TOTAL OPERATIONS DEPARTMENT	3,683.08	23,748.69	165,500.00	141,751.31	14.4
TOTAL FUND EXPENDITURES	3,683.08	23,748.69	165,500.00	141,751.31	14.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	90,000.00	90,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	897.72	90,300.00	90,300.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	3,428.35	29,686.82	100,000.00	70,313.18	29.7
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	84.00	630.00	1,000.00	370.00	63.0
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	10,000.00	20,000.00	10,000.00	50.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	75.00	.00	(75.00)	.0
05-305-43600 INTEREST INCOME	115.36	248.55	100.00	(148.55)	248.6
05-305-43800 MISCELLANEOUS INCOME	184.61	140,120.21	3,500.00	(136,620.21)	4003.4
05-305-43900 TRNSFR FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
05-305-43901 TRANSFR FR GEN-FIRE HALL DEBT	6,657.48	46,602.36	80,456.00	33,853.64	57.9
05-305-43903 EMS SUPPORT FEES	5,490.66	37,811.56	60,000.00	22,188.44	63.0
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	30,000.00	30,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	16,858.18	375,474.50	520,856.00	145,381.50	72.1
TOTAL FUND REVENUE	16,858.18	375,474.50	520,856.00	145,381.50	72.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	1,020.00	17,872.50	34,944.00	17,071.50	51.2
05-405-61033	.00	.00	49,773.00	49,773.00	.0
05-405-61034	3,192.00	25,688.00	39,520.00	13,832.00	65.0
05-405-61035	3,828.80	36,600.95	.00	(36,600.95)	.0
05-405-61037	.00	6,100.58	2,520.00	(3,580.58)	242.1
05-405-61042	.00	10,957.50	2,520.00	(8,437.50)	434.8
05-405-61050	601.63	6,876.44	9,890.00	3,013.56	69.5
05-405-61060	375.07	4,671.48	9,198.00	4,526.52	50.8
05-405-61065	4.96	54.36	113.00	58.64	48.1
05-405-61070	1,313.89	12,157.56	23,812.00	11,654.44	51.1
05-405-61080	1,351.67	10,495.18	33,509.00	23,013.82	31.3
05-405-61090	8.03	91.12	132.00	40.88	69.0
05-405-61750	6,300.42	44,102.94	75,605.00	31,502.06	58.3
TOTAL PERSONNEL SERVICES	17,996.47	175,668.61	281,536.00	105,867.39	62.4
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	122.85	3,000.00	2,877.15	4.1
05-405-62024	.00	6,808.00	10,000.00	3,192.00	68.1
05-405-62028	.00	24.35	300.00	275.65	8.1
05-405-62029	.00	669.06	1,500.00	830.94	44.6
05-405-62030	.00	640.00	700.00	60.00	91.4
05-405-62050	319.91	1,142.51	2,000.00	857.49	57.1
05-405-62055	.00	7.50	20.00	12.50	37.5
05-405-62060	.00	14,141.73	14,682.00	540.27	96.3
05-405-62063	.00	80.00	300.00	220.00	26.7
05-405-62110	.00	10.00	500.00	490.00	2.0
05-405-62111	680.00	1,720.00	4,500.00	2,780.00	38.2
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	2,888.00	3,000.00	112.00	96.3
05-405-62311	1,207.22	1,207.22	1,000.00	(207.22)	120.7
05-405-62312	426.64	426.64	500.00	73.36	85.3
05-405-62350	449.56	673.08	2,500.00	1,826.92	26.9
05-405-62351	777.35	3,474.81	7,000.00	3,525.19	49.6
05-405-62420	342.68	2,982.13	7,000.00	4,017.87	42.6
05-405-62421	.00	244.00	3,000.00	2,756.00	8.1
05-405-62439	651.02	3,437.97	7,000.00	3,562.03	49.1
05-405-62440	107.80	1,159.67	2,500.00	1,340.33	46.4
05-405-62441	160.64	10,278.00	8,000.00	(2,278.00)	128.5
05-405-62442	.00	365.75	1,000.00	634.25	36.6
05-405-62446	.00	1,975.25	2,250.00	274.75	87.8
05-405-62448	650.00	650.00	1,000.00	350.00	65.0
05-405-62680	.00	11.73	100.00	88.27	11.7
05-405-62860	.00	(410.00)	1,000.00	1,410.00	(41.0)
05-405-62950	844.50	5,911.50	10,134.00	4,222.50	58.3
TOTAL MATERIALS & SERVICES	6,617.32	60,641.75	96,486.00	35,844.25	62.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	.00	6,000.00	6,000.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	2,000.00	2,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,500.00	35,500.00	.0
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
TOTAL CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
DEBT SERVICE					
05-405-66009 LOAN PMT TO CAP RESV FIRE STAT	6,657.48	46,602.36	80,456.00	33,853.64	57.9
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	1,434.44	2,460.00	1,025.56	58.3
TOTAL DEBT SERVICE	6,862.40	48,036.80	82,916.00	34,879.20	57.9
TOTAL EMERGENCY SERVICES EXPENDITURE	31,476.19	284,347.16	520,856.00	236,508.84	54.6
TOTAL FUND EXPENDITURES	31,476.19	284,347.16	520,856.00	236,508.84	54.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40032 BRIDGE OF THE GODS MURAL RESTO	.00	.00	12,000.00	12,000.00	.0
07-305-40033 PORT OF CL - BRIDGE MURAL	.00	.00	3,000.00	3,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	12,015.00	125,000.00	112,985.00	9.6
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	50,000.00	50,000.00	.0
07-305-43008 TRANSFER FROM TOURISM (MATCH)	.00	.00	3,000.00	3,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	1,000.00	1,000.00	.00	100.0
TOTAL GRANT REVENUE	.00	13,015.00	198,000.00	184,985.00	6.6
TOTAL FUND REVENUE	.00	13,015.00	198,000.00	184,985.00	6.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

GRANT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	10,305.73	40,240.18	66,000.00	25,759.82	61.0
08-305-43600 INTEREST INCOME	116.93	642.20	1,000.00	357.80	64.2
08-305-43800 MISCELLANEOUS INCOME	450.00	2,820.25	2,000.00	(820.25)	141.0
TOTAL TOURISM REVENUES	10,872.66	43,702.63	169,000.00	125,297.37	25.9
TOTAL FUND REVENUE	10,872.66	43,702.63	169,000.00	125,297.37	25.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055 POSTAGE	.00	8.50	300.00	291.50	2.8
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	1,500.00	3,300.00	1,800.00	45.5
08-405-62110 CONTRACT SVC - MISC	3,059.00	23,373.45	25,000.00	1,626.55	93.5
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	100.00	2,000.00	1,900.00	5.0
08-405-62114 TOURISM SUPPORT	1,582.80	9,430.98	50,000.00	40,569.02	18.9
	<u>4,641.80</u>	<u>34,412.93</u>	<u>85,920.00</u>	<u>51,507.07</u>	<u>40.1</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
08-405-64060 TO GRANTS FUND #7	.00	.00	3,000.00	3,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	30,080.00	30,080.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,080.00</u>	<u>30,080.00</u>	<u>.0</u>
	<u>4,641.80</u>	<u>34,412.93</u>	<u>169,000.00</u>	<u>134,587.07</u>	<u>20.4</u>
TOTAL TOURISM EXPENDITURES	<u>4,641.80</u>	<u>34,412.93</u>	<u>169,000.00</u>	<u>134,587.07</u>	<u>20.4</u>
	<u>4,641.80</u>	<u>34,412.93</u>	<u>169,000.00</u>	<u>134,587.07</u>	<u>20.4</u>
TOTAL FUND EXPENDITURES	<u>4,641.80</u>	<u>34,412.93</u>	<u>169,000.00</u>	<u>134,587.07</u>	<u>20.4</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,000.00	2,000.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,039.00	3,039.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	595.00	1,000.00	405.00	59.5
17-305-43562 OPENING/CLOSING FEES	.00	150.00	1,000.00	850.00	15.0
17-305-43563 OTHER CEMETERY FEES	.00	175.00	300.00	125.00	58.3
17-305-43600 INTEREST INCOME	4.18	26.15	25.00	(1.15)	104.6
TOTAL CEMETERY REVENUES	4.18	946.15	7,364.00	6,417.85	12.9
TOTAL FUND REVENUE	4.18	946.15	7,364.00	6,417.85	12.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050	FICA	.00	52.82	278.00	225.18 19.0
17-405-61060	WORKER'S COMP	.00	22.31	310.00	287.69 7.2
17-405-61065	WORKER'S BENEFIT FUND	.00	.75	4.00	3.25 18.8
17-405-61070	HEALTH INSURANCE	.00	2.22	499.00	496.78 .4
17-405-61080	PERS (PENSION)	.00	39.31	460.00	420.69 8.6
17-405-61090	UNEMPLOYMENT	.00	.71	4.00	3.29 17.8
17-405-61150	WAGES	(8.64)	687.36	3,632.00	2,944.64 18.9
TOTAL PERSONNEL SERVICES		(8.64)	805.48	5,187.00	4,381.52 15.5
MATERIALS & SERVICES					
17-405-62519	HEADSTONES SET	.00	.00	300.00	300.00 .0
17-405-62520	PROPERTY MAINT MATERIALS	.00	.00	537.00	537.00 .0
17-405-62551	UTILITIES (WATER)	28.30	169.80	340.00	170.20 49.9
17-405-62870	MISC & LEGAL EXPENSES	.00	630.00	1,000.00	370.00 63.0
TOTAL MATERIALS & SERVICES		28.30	799.80	2,177.00	1,377.20 36.7
TOTAL CEMETERY EXPENDITURES		19.66	1,605.28	7,364.00	5,758.72 21.8
TOTAL FUND EXPENDITURES		19.66	1,605.28	7,364.00	5,758.72 21.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	.00	150,000.00	150,000.00	.0
21-305-40210 WATER SALES	18,563.67	152,874.27	230,000.00	77,125.73	66.5
21-305-40211 METER MAINTENANCE FEES	697.24	4,848.59	8,100.00	3,251.41	59.9
21-305-40213 HYDRANT MAINTENANCE FEES	911.60	6,368.43	10,000.00	3,631.57	63.7
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	21.87	90.02	350.00	259.98	25.7
21-305-43700 CONNECT FEES	1,628.00	10,988.00	3,000.00	(7,988.00)	366.3
21-305-43701 REIMBURSABLE PROJECTS	736.02	8,607.82	10,000.00	1,392.18	86.1
21-305-43800 MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
21-305-43820 WATER SYSTEM UPGRADE LOAN	.00	.00	3,764,515.00	3,764,515.00	.0
TOTAL WATER REVENUES	22,558.40	183,777.13	4,180,065.00	3,996,287.87	4.4
TOTAL FUND REVENUE	22,558.40	183,777.13	4,180,065.00	3,996,287.87	4.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR (8.64)	531.36	600.00	68.64	88.6
21-405-61050	FICA	235.63	1,883.56	3,378.00	1,494.44 55.8
21-405-61060	WORKER'S COMP	135.80	1,416.85	2,837.00	1,420.15 49.9
21-405-61065	WORKER'S BENEFIT FUND	1.67	14.04	40.00	25.96 35.1
21-405-61070	HEALTH INSURANCE	509.38	4,311.35	8,325.00	4,013.65 51.8
21-405-61080	PERS (PENSION)	599.65	4,733.41	9,394.00	4,660.59 50.4
21-405-61090	UNEMPLOYMENT	3.19	25.37	44.00	18.63 57.7
21-405-61152	FIELD MAINTENANCE SUPERVISOR	1,504.32	11,546.13	13,337.00	1,790.87 86.6
21-405-61155	UTILITY MAINTENANCE WORKER I	921.55	6,286.99	19,328.00	13,041.01 32.5
21-405-61157	OVERTIME	112.50	1,428.75	1,161.00 (267.75)	123.1
21-405-61158	STANDBY TIME	378.13	3,044.70	4,806.00	1,761.30 63.4
21-405-61590	METER READING	120.00	1,140.63	2,460.00	1,319.37 46.4
21-405-61591	METER READING - ELEC	120.00	1,140.63	2,460.00	1,319.37 46.4
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,085.67	14,599.69	25,028.00	10,428.31 58.3
TOTAL PERSONNEL SERVICES		6,718.85	52,103.46	93,198.00	41,094.54 55.9
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	40.00	247.50	1,000.00	752.50 24.8
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	585.36	800.00	214.64 73.2
21-405-62050	TELEPHONE	291.75	1,023.23	2,000.00	976.77 51.2
21-405-62060	INSURANCE	.00	1,196.57	1,264.00	67.43 94.7
21-405-62070	UTILITIES	1,959.90	14,185.88	22,500.00	8,314.12 63.1
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	1,162.50	15,000.00	13,837.50 7.8
21-405-62081	COMPUTER LICENSE	.00	1,250.00	1,075.00 (175.00)	116.3
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	12,000.00	12,000.00 .0
21-405-62110	CONTRACT SVC - MISC	309.00	4,209.00	12,000.00	7,791.00 35.1
21-405-62150	WATER SAMPLING	149.00	1,214.26	5,000.00	3,785.74 24.3
21-405-62435	USE OF CITY PROPERTY	747.50	5,232.50	8,970.00	3,737.50 58.3
21-405-62441	VEHICLE MAINTENANCE	16.99	655.78	4,000.00	3,344.22 16.4
21-405-62530	GASOLINE/OIL	331.62	1,177.91	3,000.00	1,822.09 39.3
21-405-62560	MATERIALS, PARTS, SUPPLIES	1,527.25	32,015.50	60,000.00	27,984.50 53.4
21-405-62561	CREW WORK CLOTHING	.00	158.98	300.00	141.02 53.0
21-405-62650	CHLORINATION	.00	1,290.00	2,000.00	710.00 64.5
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	928.18	7,643.72	11,500.00	3,856.28 66.5
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	65.94	200.00	134.06 33.0
21-405-62870	MISC & LEGAL EXPENSES	.00	40.55	21,000.00	20,959.45 .2
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,795.67	12,569.69	21,548.00	8,978.31 58.3
TOTAL MATERIALS & SERVICES		8,096.86	85,924.87	205,157.00	119,232.13 41.9
CAPITAL OUTLAY					
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
TOTAL CAPITAL OUTLAY		.00	.00	1,000.00	1,000.00 .0
INTER-FUND TRANSFERS					
21-405-64009	TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00 .0
21-405-64041	TO CAPITAL RESERVE-HYDRANT MTR	.00	.00	19,000.00	19,000.00 .0
21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	697.24	4,848.59	8,100.00	3,251.41 59.9
TOTAL INTER-FUND TRANSFERS		697.24	4,848.59	57,100.00	52,251.41 8.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-405-65010 CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
TOTAL CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
TOTAL WATER EXPENDITURES	15,512.95	142,876.92	405,550.00	262,673.08	35.2
<u>CAPITAL PROJECTS DEPARTMENT</u>					
21-415-61149 PERSONNEL SERVICES					
WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
21-415-62009 MATERIALS & SERVICES					
MATERIALS	.00	.00	5,000.00	5,000.00	.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	837.00	3,764,515.00	3,763,678.00	.0
TOTAL MATERIALS & SERVICES	.00	837.00	3,769,515.00	3,768,678.00	.0
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	837.00	3,774,515.00	3,773,678.00	.0
TOTAL FUND EXPENDITURES	15,512.95	143,713.92	4,180,065.00	4,036,351.08	3.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	11,360.00	11,360.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	105.00	.00	(105.00)	.0
25-328-43600 INTEREST INCOME	15.56	90.51	.00	(90.51)	.0
TOTAL CEMETERY TRUST REVENUES	15.56	195.51	11,360.00	11,164.49	1.7
TOTAL FUND REVENUE	15.56	195.51	11,360.00	11,164.49	1.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	115,000.00	115,000.00	.0
31-305-40310 SEWER SERVICE FEES	38,111.79	241,174.81	380,000.00	138,825.19	63.5
31-305-43600 INTEREST INCOME	197.89	1,295.48	1,400.00	104.52	92.5
31-305-43701 REIMBURSABLE PROJECTS	40.71	3,062.75	10,000.00	6,937.25	30.6
31-305-43800 MISCELLANEOUS INCOME	3,040.71	19,540.71	1,000.00	(18,540.71)	1954.1
 TOTAL SEWER REVENUES	 41,391.10	 265,073.75	 507,400.00	 242,326.25	 52.2
 TOTAL FUND REVENUE	 41,391.10	 265,073.75	 507,400.00	 242,326.25	 52.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	60.12	288.00	227.88	20.9
31-405-61050	92.97	832.62	1,100.00	267.38	75.7
31-405-61060	47.40	657.25	832.00	174.75	79.0
31-405-61065	.22	3.50	13.00	9.50	26.9
31-405-61070	182.07	2,302.23	1,750.00	(552.23)	131.6
31-405-61080	178.04	1,862.72	3,040.00	1,177.28	61.3
31-405-61090	1.22	11.08	14.00	2.92	79.1
31-405-61152	578.07	5,889.23	3,952.00	(1,937.23)	149.0
31-405-61155	207.56	1,972.76	4,259.00	2,286.24	46.3
31-405-61157	67.50	202.50	1,077.00	874.50	18.8
31-405-61158	378.13	2,854.70	5,402.00	2,547.30	52.9
31-405-61750	664.75	4,653.25	7,977.00	3,323.75	58.3
TOTAL PERSONNEL SERVICES	2,397.93	21,301.96	29,704.00	8,402.04	71.7
MATERIALS & SERVICES					
31-405-62020	.00	703.42	1,200.00	496.58	58.6
31-405-62030	.00	105.00	300.00	195.00	35.0
31-405-62050	720.91	2,518.90	3,500.00	981.10	72.0
31-405-62055	.00	.00	50.00	50.00	.0
31-405-62060	.00	1,193.61	1,277.00	83.39	93.5
31-405-62070	3,955.96	19,266.09	32,000.00	12,733.91	60.2
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	.00	.00	2,500.00	2,500.00	.0
31-405-62110	.00	561.00	2,000.00	1,439.00	28.1
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	5,232.50	8,970.00	3,737.50	58.3
31-405-62441	.00	102.73	4,500.00	4,397.27	2.3
31-405-62530	.00	617.33	2,000.00	1,382.67	30.9
31-405-62560	1,303.72	6,103.62	12,000.00	5,896.38	50.9
31-405-62561	.00	158.99	300.00	141.01	53.0
31-405-62660	1,905.59	12,058.75	19,000.00	6,941.25	63.5
31-405-62680	.00	88.52	800.00	711.48	11.1
31-405-62700	7,622.42	53,356.94	96,000.00	42,643.06	55.6
31-405-62860	2,535.00	2,635.00	3,000.00	365.00	87.8
31-405-62870	.00	27.49	1,000.00	972.51	2.8
31-405-62950	1,894.33	13,260.31	22,732.00	9,471.69	58.3
TOTAL MATERIALS & SERVICES	20,685.43	117,990.20	216,429.00	98,438.80	54.5
CAPITAL OUTLAY					
31-405-63040	.00	.00	12,000.00	12,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64005 TO SEWER BOND FUND - 1998	.00	53,711.00	53,711.00	.00	100.0
31-405-64006 ADDITIONAL PAYMENT-SEWER BOND	.00	24,000.00	24,000.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	100,000.00	100,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	177,711.00	100,000.00	43.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL SEWER EXPENDITURES	23,083.36	217,003.16	497,400.00	280,396.84	43.6
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	23,083.36	217,003.16	507,400.00	290,396.84	42.8

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	.00	61,968.00	61,968.00	.0
40-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
40-305-43600 INTEREST INCOME	84.58	494.66	325.00	(169.66)	152.2
TOTAL SEWER BOND 1998 REVENUES	84.58	78,205.66	140,004.00	61,798.34	55.9
TOTAL FUND REVENUE	84.58	78,205.66	140,004.00	61,798.34	55.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

SEWER BOND FUND 1998

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>					
41-305-40440 GORGE NET-PROGRAMMING PAYMENT	142.02	24,750.13	66,000.00	41,249.87	37.5
TOTAL CATV REVENUES	142.02	24,750.13	66,000.00	41,249.87	37.5
TOTAL FUND REVENUE	142.02	24,750.13	66,000.00	41,249.87	37.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CATV FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	.00	125,000.00	125,000.00 .0
51-305-43600	INTEREST INCOME	.00	543.27	350.00 (193.27) 155.2
51-305-43701	REIMBURSABLE PROJECTS	454.59	11,848.06	50,000.00	38,151.94 23.7
51-305-43710	BPA PAYBACK FOR CONSERVATION	2,935.55	48,348.46	25,000.00 (23,348.46) 193.4
51-305-43800	MISCELLANEOUS INCOME	1,679.08	9,103.02	15,000.00	5,896.98 60.7
51-305-43810	RESIDENTIAL SALES	93,390.46	395,775.80	640,000.00	244,224.20 61.8
51-305-43820	COMMERCIAL SALES	52,042.09	294,268.70	460,000.00	165,731.30 64.0
51-305-43840	STREET LIGHT SALES	2,235.76	15,635.27	25,000.00	9,364.73 62.5
51-305-43850	SALES TO PUBLIC BODIES	20,270.11	92,704.58	200,000.00	107,295.42 46.4
51-305-43860	CUSTOMER INSTALL CHARGES	490.13	5,780.13	5,000.00 (780.13) 115.6
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	173,497.77	874,007.29	1,549,650.00	675,642.71 56.4
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	20,000.00	20,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	10.00	50.00	.00 (50.00) .0
51-306-43810	SB -- RESIDENTIAL SALES	16,700.68	77,861.25	140,000.00	62,138.75 55.6
51-306-43820	SB -- COMMERCIAL SALES	14,501.56	83,667.44	119,000.00	35,332.56 70.3
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,993.35	36,540.21	75,000.00	38,459.79 48.7
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	40.00	540.00	700.00	160.00 77.1
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	TOTAL SOUTHBANK LIGHT REVENUES	37,245.59	198,658.90	355,090.00	156,431.10 56.0
	TOTAL FUND REVENUE	210,743.36	1,072,666.19	1,904,740.00	832,073.81 56.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,251.80	8,425.38	18,532.00	10,106.62	45.5
51-405-61060 WORKER'S COMP	480.03	2,639.34	10,262.00	7,622.66	25.7
51-405-61065 WORKER'S BENEFIT FUND	4.21	29.16	80.00	50.84	36.5
51-405-61070 HEALTH INSURANCE	2,587.27	21,593.22	42,107.00	20,513.78	51.3
51-405-61080 PERS (PENSION)	4,419.70	29,067.98	66,787.00	37,719.02	43.5
51-405-61090 UNEMPLOYMENT	16.65	113.72	242.00	128.28	47.0
51-405-61120 WORKING FORMAN	5,163.06	38,208.87	75,629.00	37,420.13	50.5
51-405-61122 JOURNEYMAN LINEMAN	4,657.64	32,669.39	68,546.00	35,876.61	47.7
51-405-61123 GROUNDSMAN/EQUIP OPS	3,447.00	27,438.13	53,773.00	26,334.87	51.0
51-405-61124 OVERTIME	1,154.11	3,230.19	12,982.00	9,751.81	24.9
51-405-61125 STANDBY TIME	2,229.50	12,111.31	31,317.00	19,205.69	38.7
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,633.83	81,436.81	139,606.00	58,169.19	58.3
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TOTAL PERSONNEL SERVICES	37,044.80	256,963.50	519,863.00	262,899.50	49.4
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	152.00	1,000.00	848.00	15.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	800.00	9,105.27	12,500.00	3,394.73	72.8
51-405-62050 TELEPHONE	277.18	965.87	1,360.00	394.13	71.0
51-405-62055 POSTAGE	.00	7.20	50.00	42.80	14.4
51-405-62060 INSURANCE	.00	2,437.84	2,413.00	(24.84)	101.0
51-405-62063 DRUG TESTING	.00	255.00	720.00	465.00	35.4
51-405-62081 COMPUTER LICENSE	.00	1,250.00	1,075.00	(175.00)	116.3
51-405-62110 CONTRACT SVC - MISC	1,609.15	5,985.85	6,500.00	514.15	92.1
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	6,000.00	6,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	4,500.00	9,000.00	4,500.00	50.0
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	39,637.00	15,000.00	(24,637.00)	264.3
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	7,133.75	12,000.00	4,866.25	59.5
51-405-62200 TRANSPORTATION EXPENSE	440.84	2,678.33	5,000.00	2,321.67	53.6
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	69.77	3,860.03	5,500.00	1,639.97	70.2
51-405-62210 PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	5,460.00	9,360.00	3,900.00	58.3
51-405-62560 MATERIALS, PARTS, SUPPLIES	149.77	3,361.11	.00	(3,361.11)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	8,381.97	39,908.02	66,250.00	26,341.98	60.2
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	359.42	1,000.00	640.58	35.9
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	4,280.50	4,280.50	2,191.00	(2,089.50)	195.4
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	.00	353.12	2,000.00	1,646.88	17.7
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	13.98	2,000.00	1,986.02	.7
51-405-62820 PURCHASED POWER	69,113.00	332,017.00	580,000.00	247,983.00	57.2
51-405-62821 BPA TRANSMISSION BILLS	10,089.00	46,087.21	80,000.00	33,912.79	57.6
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	1,450.44	1,500.00	49.56	96.7
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	7.19	2,000.00	1,992.81	.4
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,148.92	57,042.44	97,787.00	40,744.56	58.3
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TOTAL MATERIALS & SERVICES	105,890.10	568,308.57	931,006.00	362,697.43	61.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	490.64	.00	(490.64)	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	2,036.00	2,500.00	464.00	81.4
51-405-63690 HOT LINES TOOLS & ROPE	194.47	194.47	2,000.00	1,805.53	9.7
51-405-63700 TESTING EQUIPMENT & TOOLS	117.00	871.44	3,000.00	2,128.56	29.1
51-405-63770 TRANSFORMERS	(650.00)	612.00	5,000.00	4,388.00	12.2
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	(338.53)	4,204.55	15,000.00	10,795.45	28.0
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,600.00	3,600.00	.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
TOTAL CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,224.41	8,516.74	14,678.00	6,161.26	58.0
51-405-66002 DIGGER DERRCK LN PMT INTEREST	69.20	538.53	846.00	307.47	63.7
TOTAL DEBT SERVICE	1,293.61	9,055.27	15,524.00	6,468.73	58.3
TOTAL CITY LIGHT EXPENDITURES	143,889.98	838,531.89	1,495,098.00	656,566.11	56.1
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	550.29	4,152.89	6,177.00	2,024.11	67.2
51-406-61060 WORKER'S COMP	224.27	1,112.32	3,429.00	2,316.68	32.4
51-406-61065 WORKER'S BENEFIT FUND	1.68	10.26	27.00	16.74	38.0
51-406-61070 HEALTH INSURANCE	1,551.35	7,583.36	14,035.00	6,451.64	54.0
51-406-61080 PERS (PENSION)	1,859.55	13,932.06	22,262.00	8,329.94	62.6
51-406-61090 UNEMPLOYMENT	7.36	55.58	81.00	25.42	68.6
51-406-61120 WORKING FORMAN	1,818.12	13,702.60	25,210.00	11,507.40	54.4
51-406-61122 JOURNEYMAN LINEMAN	1,889.42	10,809.24	22,849.00	12,039.76	47.3
51-406-61123 GROUNDSMAN/EQUIP OPS	1,516.68	8,031.52	17,924.00	9,892.48	44.8
51-406-61124 OVERTIME	.00	11,821.10	4,327.00	(7,494.10)	273.2
51-406-61125 STANDBY TIME	2,141.62	11,235.59	10,439.00	(796.59)	107.6
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,878.17	27,147.19	46,538.00	19,390.81	58.3
TOTAL PERSONNEL SERVICES	15,438.51	109,593.71	173,298.00	63,704.29	63.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	38.00	1,000.00	962.00	3.8
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	200.00	660.20	1,500.00	839.80	44.0
51-406-62050 TELEPHONE	31.17	107.58	340.00	232.42	31.6
51-406-62060 SB - INSURANCE	.00	1,982.39	1,850.00	(132.39)	107.2
51-406-62110 SB - CONTRACT SVC.-MISC.	26.80	26.80	1,400.00	1,373.20	1.9
51-406-62200 SB - TRANSPORTION EXPENSE	.00	600.48	1,000.00	399.52	60.1
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	.00	1,000.00	1,000.00	.0
51-406-62210 PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,137.50	1,950.00	812.50	58.3
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,859.78	9,903.44	16,700.00	6,796.56	59.3
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	88.28	500.00	411.72	17.7
51-406-62820 SB - PURCHASED POWER	9,386.00	46,211.00	90,000.00	43,789.00	51.4
51-406-62821 SB - BPA TRANSMISSION BILLS	1,370.00	6,440.79	15,000.00	8,559.21	42.9
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	40.40	500.00	459.60	8.1
51-406-62880 LAND USE PERMIT (USFS)	.00	6,528.67	7,000.00	471.33	93.3
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,425.33	9,977.31	17,104.00	7,126.69	58.3
TOTAL MATERIALS & SERVICES	14,461.58	83,742.84	162,844.00	79,101.16	51.4
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	64.83	64.83	1,000.00	935.17	6.5
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	11.39	1,000.00	988.61	1.1
TOTAL CAPITAL OUTLAY	64.83	76.22	3,500.00	3,423.78	2.2
TOTAL SOUTHBANK LIGHT EXPENDITURES	29,964.92	193,412.77	339,642.00	146,229.23	57.0
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	103.06	566.19	.00	(566.19)	.0
51-415-61060 WORKER'S COMP	48.95	198.42	.00	(198.42)	.0
51-415-61065 WORKER'S BENEFIT FUND	.46	2.61	.00	(2.61)	.0
51-415-61070 HEALTH INSURANCE	.00	2,211.21	.00	(2,211.21)	.0
51-415-61080 PERS (PENSION)	371.52	2,150.62	.00	(2,150.62)	.0
51-415-61090 UNEMPLOYMENT	1.36	7.78	.00	(7.78)	.0
51-415-61149 WAGES	1,346.86	7,785.69	25,000.00	17,214.31	31.1
TOTAL PERSONNEL SERVICES	1,872.21	12,922.52	25,000.00	12,077.48	51.7
MATERIALS & SERVICES					
51-415-62009 MATERIALS	3,712.50	15,958.02	25,000.00	9,041.98	63.8
TOTAL MATERIALS & SERVICES	3,712.50	15,958.02	25,000.00	9,041.98	63.8
TOTAL CAPITAL PROJECTS - CITY	5,584.71	28,880.54	50,000.00	21,119.46	57.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61050 FICA	.00	225.36	.00	(225.36)	.0
51-416-61060 WORKER'S COMP	.00	66.59	.00	(66.59)	.0
51-416-61065 WORKER'S BENEFIT FUND	.00	.97	.00	(.97)	.0
51-416-61070 HEALTH INSURANCE	.00	432.12	.00	(432.12)	.0
51-416-61080 PERS (PENSION)	.00	825.56	.00	(825.56)	.0
51-416-61090 UNEMPLOYMENT	.00	2.98	.00	(2.98)	.0
51-416-61149 SB - WAGES	.00	2,995.36	10,000.00	7,004.64	30.0
TOTAL PERSONNEL SERVICES	.00	4,548.94	10,000.00	5,451.06	45.5
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	4,548.94	20,000.00	15,451.06	22.7
TOTAL FUND EXPENDITURES	179,439.61	1,065,374.14	1,904,740.00	839,365.86	55.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL RESERVE 2008 REVENUES</u>						
56-305-40010	BEGINNING BALANCE	.00	.00	942,953.00	942,953.00	.0
56-305-43003	TRANSFER FROM STREET FUND	.00	.00	10,000.00	10,000.00	.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43008	TRANSFER FROM TOURISM	.00	.00	50,000.00	50,000.00	.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	.00	690.00	690.00	.0
56-305-43015	TRANSFER FR GEN-FIRE STATN LN	6,657.48	46,602.36	80,456.00	33,853.64	57.9
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	204.92	1,434.44	2,460.00	1,025.56	58.3
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	697.24	4,848.59	8,100.00	3,251.41	59.9
56-305-43023	TRNSF FROM WATER-HYDRANT METER	.00	.00	19,000.00	19,000.00	.0
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	100,000.00	100,000.00	.0
56-305-43600	INTEREST INCOME	1,471.32	8,418.84	6,000.00	(2,418.84)	140.3
56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	14,953.00	.00	(14,953.00)	.0
	TOTAL CAPITAL RESERVE 2008 REVENUES	9,030.96	76,257.23	1,254,659.00	1,178,401.77	6.1
	TOTAL FUND REVENUE	9,030.96	76,257.23	1,254,659.00	1,178,401.77	6.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	31,807.00	31,807.00	.0
	.00	.00	54,807.00	54,807.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	54,807.00	54,807.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
TOTAL INTER-FUND TRANSFERS					
	.00	.00	50,000.00	50,000.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	104,807.00	104,807.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	14,339.00	14,339.00	.0
	.00	.00	14,339.00	14,339.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	14,339.00	14,339.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	14,339.00	14,339.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	1,697.99	10,000.00	8,302.01	17.0
56-405-63950	.00	.00	71,808.00	71,808.00	.0
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL CAPITAL OUTLAY					
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL ADMINISTRATION DEPARTMENT					
	.00	1,697.99	81,808.00	80,110.01	2.1
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	110.00	110.00	.0
	.00	.00	110.00	110.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	110.00	110.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	110.00	110.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	666.00	666.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	666.00	666.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	666.00	666.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	64,757.00	64,757.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	64,757.00	64,757.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	64,757.00	64,757.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	1,413.00	1,413.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	1,413.00	1,413.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	1,413.00	1,413.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	125,911.00	125,911.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	192,911.00	192,911.00	.0
TOTAL WATER DEPARTMENT		.00	.00	192,911.00	192,911.00	.0
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	6,578.00	9,000.08	35,000.00	25,999.92	25.7
56-422-63950	RESERVE	.00	.00	68,100.00	68,100.00	.0
TOTAL CAPITAL OUTLAY		6,578.00	9,000.08	103,100.00	94,099.92	8.7
TOTAL WATER METERS		6,578.00	9,000.08	103,100.00	94,099.92	8.7
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	19,175.00	19,175.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	19,175.00	19,175.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	19,175.00	19,175.00	.0
<u>SEWER DEPARTMENT</u>					
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	228,443.00	228,443.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	336,443.00	336,443.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	336,443.00	336,443.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	13,689.38	335,000.00	321,310.62	4.1
56-451-63950 RESERVE	.00	.00	130.00	130.00	.0
TOTAL CAPITAL OUTLAY	.00	13,689.38	335,130.00	321,440.62	4.1
TOTAL ELECTRIC DEPARTMENT	.00	13,689.38	335,130.00	321,440.62	4.1
TOTAL FUND EXPENDITURES	6,578.00	24,387.45	1,254,659.00	1,230,271.55	1.9