

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	307,425.00	307,425.00	245,000.00	(62,425.00)	125.5
01-301-43100	1,982.85	237,798.35	231,000.00	(6,798.35)	102.9
01-301-43110	100.00	400.00	.00	(400.00)	.0
01-301-43120	209.21	1,310.35	4,200.00	2,889.65	31.2
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	21,074.34	101,472.18	154,000.00	52,527.82	65.9
01-301-43140	.00	8,895.28	24,000.00	15,104.72	37.1
01-301-43151	8,655.71	41,321.61	66,900.00	25,578.39	61.8
01-301-43152	865.69	7,351.02	11,500.00	4,148.98	63.9
01-301-43153	1,741.15	12,337.43	25,384.00	13,046.57	48.6
01-301-43157	1,950.76	10,253.27	17,000.00	6,746.73	60.3
01-301-43159	2,487.50	17,412.50	29,850.00	12,437.50	58.3
01-301-43280	331.19	1,270.88	1,000.00	(270.88)	127.1
01-301-43290	2.90	57.97	100.00	42.03	58.0
01-301-43291	8.00	112.00	150.00	38.00	74.7
01-301-43292	.00	656.00	200.00	(456.00)	328.0
01-301-43410	125.08	820.92	1,585.00	764.08	51.8
01-301-43431	1,507.82	7,157.42	10,000.00	2,842.58	71.6
01-301-43432	840.00	3,097.50	10,000.00	6,902.50	31.0
01-301-43501	.00	340.00	300.00	(40.00)	113.3
01-301-43550	907.92	4,017.41	2,500.00	(1,517.41)	160.7
01-301-43630	1,729.07	6,773.96	15,000.00	8,226.04	45.2
01-301-43703	1,237.92	8,665.44	14,855.00	6,189.56	58.3
01-301-43705	6,645.58	46,519.06	79,747.00	33,227.94	58.3
01-301-43721	2,146.75	15,027.25	25,761.00	10,733.75	58.3
01-301-43731	822.58	5,758.06	9,871.00	4,112.94	58.3
01-301-43751	15,650.58	109,554.06	187,807.00	78,252.94	58.3
01-301-43803	184.17	1,289.19	2,210.00	920.81	58.3
01-301-43805	920.50	6,443.50	11,046.00	4,602.50	58.3
01-301-43821	1,438.50	10,069.50	17,262.00	7,192.50	58.3
01-301-43831	2,077.50	14,542.50	24,930.00	10,387.50	58.3
01-301-43851	10,351.33	72,459.31	124,216.00	51,756.69	58.3
TOTAL GENERAL FUND REVENUES	393,419.60	1,060,608.92	1,348,374.00	287,765.08	78.7
TOTAL FUND REVENUE	393,419.60	1,060,608.92	1,348,374.00	287,765.08	78.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,730.77	45,961.54	87,506.00	41,544.46	52.5
01-401-61020	4,872.00	34,104.02	63,342.00	29,237.98	53.8
01-401-61025	5,147.20	36,030.44	66,912.00	30,881.56	53.9
01-401-61030	2,649.60	18,944.81	34,445.00	15,500.19	55.0
01-401-61031	2,128.91	18,082.48	34,445.00	16,362.52	52.5
01-401-61033	2,568.00	17,976.03	33,390.00	15,413.97	53.8
01-401-61050	1,788.02	12,738.14	24,534.00	11,795.86	51.9
01-401-61060	83.99	625.46	1,533.00	907.54	40.8
01-401-61065	8.82	76.81	176.00	99.19	43.6
01-401-61070	6,173.03	44,543.91	92,675.00	48,131.09	48.1
01-401-61080	7,346.02	50,500.36	98,393.00	47,892.64	51.3
01-401-61090	24.23	171.92	321.00	149.08	53.6
01-401-61091	.00	.85	.00	(.85)	.0
01-401-61155	.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	39,520.59	279,959.77	538,344.00	258,384.23	52.0
MATERIALS & SERVICES					
01-401-62010	485.82	5,461.89	10,000.00	4,538.11	54.6
01-401-62020	2,336.88	9,612.95	12,700.00	3,087.05	75.7
01-401-62030	699.15	5,683.36	5,800.00	116.64	98.0
01-401-62050	325.80	2,170.77	4,900.00	2,729.23	44.3
01-401-62055	456.61	3,504.37	6,225.00	2,720.63	56.3
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	10,900.00	32,400.00	37,000.00	4,600.00	87.6
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	5,396.77	32,904.02	65,635.00	32,730.98	50.1
01-401-62094	325.32	2,455.01	4,000.00	1,544.99	61.4
01-401-62100	1,200.00	7,200.00	18,000.00	10,800.00	40.0
01-401-62110	1,111.44	3,840.05	8,225.00	4,384.95	46.7
01-401-62120	179.02	1,562.08	3,000.00	1,437.92	52.1
01-401-62552	.00	6,854.27	16,000.00	9,145.73	42.8
TOTAL MATERIALS & SERVICES	23,416.81	149,076.95	234,685.00	85,608.05	63.5
CAPITAL OUTLAY					
01-401-63861	.00	.00	6,000.00	6,000.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	90,000.00	90,000.00	.0
01-401-64003	.00	.00	14,000.00	14,000.00	.0
01-401-64017	.00	.00	3,300.00	3,300.00	.0
01-401-64052	.00	97,020.00	97,020.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	97,020.00	204,320.00	107,300.00	47.5
TOTAL ADMINISTRATION	62,937.40	526,056.72	991,349.00	465,292.28	53.1

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	480.00	1,000.00	520.00	48.0
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	794.78	4,594.77	10,000.00	5,405.23	46.0
01-402-62090 CONTRACT SVC - PLANNING	1,897.02	4,025.52	10,000.00	5,974.48	40.3
01-402-62091 CONTRACT SVC - ENGINEERING	.00	2,257.50	10,000.00	7,742.50	22.6
TOTAL MATERIALS & SERVICES	2,691.80	11,609.79	32,500.00	20,890.21	35.7
TOTAL PLANNING DEPARTMENT	2,691.80	11,609.79	32,500.00	20,890.21	35.7
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	111.95	131.20	1,000.00	868.80	13.1
TOTAL MATERIALS & SERVICES	111.95	131.20	8,870.00	8,738.80	1.5
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,860.02	2,400.00	539.98	77.5
TOTAL CAPITAL OUTLAY	.00	1,860.02	2,400.00	539.98	77.5
TOTAL AGENCY DEPARTMENT	111.95	1,991.22	11,270.00	9,278.78	17.7
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	68.52	1,605.51	3,719.00	2,113.49	43.2
01-404-61060 WORKER'S COMP	1.92	809.93	2,298.00	1,488.07	35.2
01-404-61065 WORKER'S BENEFIT FUND	.71	17.48	38.00	20.52	46.0
01-404-61070 HEALTH INSURANCE	31.47	1,387.88	7,686.00	6,298.12	18.1
01-404-61080 PERS (PENSION)	133.77	3,289.84	8,439.00	5,149.16	39.0
01-404-61090 UNEMPLOYMENT	.92	21.42	49.00	27.58	43.7
01-404-61152 FIELD MAINTENANCE SUPERVISOR	327.88	4,444.05	17,166.00	12,721.95	25.9
01-404-61155 UTILITY MAINTENANCE WORKER I	595.07	11,727.73	21,958.00	10,230.27	53.4
TOTAL PERSONNEL SERVICES	1,160.26	28,493.84	70,848.00	42,354.16	40.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	29.71	300.00	270.29	9.9
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	40.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	100.00	90.00	10.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	.00	1,573.19	15,000.00	13,426.81	10.5
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	2,400.68	5,000.00	2,599.32	48.0
01-404-62530 GASOLINE/OIL	.00	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	.00	384.21	1,200.00	815.79	32.0
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	62.00	50.00	(12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>40.00</u>	<u>4,919.80</u>	<u>33,708.00</u>	<u>28,788.20</u>	<u>14.6</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>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>1,200.26</u>	<u>33,413.64</u>	<u>109,556.00</u>	<u>76,142.36</u>	<u>30.5</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	.00	936.51	1,750.00	813.49	53.5
	<u>.00</u>	<u>936.51</u>	<u>1,750.00</u>	<u>813.49</u>	<u>53.5</u>
	<u>.00</u>	<u>936.51</u>	<u>1,750.00</u>	<u>813.49</u>	<u>53.5</u>
	<u>.00</u>	<u>936.51</u>	<u>1,750.00</u>	<u>813.49</u>	<u>53.5</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	2,187.88	3,210.40	4,000.00	789.60	80.3
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	6,617.63	10,750.00	4,132.37	61.6
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	233.30	1,929.50	8,000.00	6,070.50	24.1
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
	<u>2,421.18</u>	<u>11,800.32</u>	<u>25,322.00</u>	<u>13,521.68</u>	<u>46.6</u>
	<u>2,421.18</u>	<u>11,800.32</u>	<u>25,322.00</u>	<u>13,521.68</u>	<u>46.6</u>
<u>POLICE DEPARTMENT</u>					

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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	99,444.00	46,244.00	53.5
	TOTAL MATERIALS & SERVICES	7,600.00	53,200.00	99,444.00	46,244.00	53.5
	TOTAL POLICE DEPARTMENT	7,600.00	53,200.00	99,444.00	46,244.00	53.5
DEPARTMENT 422						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	77,183.00	77,183.00	.0
	TOTAL CONTINGENCY	.00	.00	77,183.00	77,183.00	.0
	TOTAL DEPARTMENT 422	.00	.00	77,183.00	77,183.00	.0
	TOTAL FUND EXPENDITURES	76,962.59	639,008.20	1,348,374.00	709,365.80	47.4

CITY OF CASCADE LOCKS
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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	377,829.00	377,829.00	335,000.00	(42,829.00)	112.8
02-305-40250 PARKS/RECREATION SDC	2,136.00	4,272.00	.00	(4,272.00)	.0
02-305-40251 WATER SDC	3,688.00	13,831.00	.00	(13,831.00)	.0
02-305-40252 SEWER SDC	6,052.00	20,142.00	.00	(20,142.00)	.0
02-305-43600 INTEREST INCOME	865.21	5,220.13	3,200.00	(2,020.13)	163.1
TOTAL SYSTEM DEVELOPMENT REVENUES	390,570.21	421,294.13	338,200.00	(83,094.13)	124.6
TOTAL FUND REVENUE	390,570.21	421,294.13	338,200.00	(83,094.13)	124.6

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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	74,625.00	74,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	74,625.00	74,625.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL CAPITAL OUTLAY	.00	20,443.89	109,982.00	89,538.11	18.6
	TOTAL WATER DEPARTMENT	.00	20,443.89	109,982.00	89,538.11	18.6
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	153,593.00	153,593.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	153,593.00	153,593.00	.0
	TOTAL FUND EXPENDITURES	.00	20,443.89	338,200.00	317,756.11	6.0

CITY OF CASCADE LOCKS
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010	BEGINNING BALANCE	151,750.00	151,750.00	110,000.00 (41,750.00) 138.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	750.00	1,750.00	1,500.00 (250.00) 116.7
03-305-40040	STATE GASOLINE APPORTIONMENT	8,904.52	50,714.36	94,000.00	43,285.64 54.0
03-305-40053	TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00 .0
03-305-43600	INTEREST INCOME	396.53	2,159.01	600.00 (1,559.01) 359.8
03-305-43800	MISCELLANEOUS INCOME	10,000.00	10,000.00	.00 (10,000.00) .0
	TOTAL STREET REVENUES	171,801.05	216,373.37	220,100.00	3,726.63 98.3
	TOTAL FUND REVENUE	171,801.05	216,373.37	220,100.00	3,726.63 98.3

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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	53.15	309.44	2,017.00	1,707.56	15.3
03-405-61060	.22	112.80	3,155.00	3,042.20	3.6
03-405-61065	.25	1.43	21.00	19.57	6.8
03-405-61070	73.27	458.30	4,477.00	4,018.70	10.2
03-405-61080	113.33	843.46	5,015.00	4,171.54	16.8
03-405-61090	.71	4.13	26.00	21.87	15.9
03-405-61152	351.97	2,647.12	9,363.00	6,715.88	28.3
03-405-61155	360.60	1,417.45	13,885.00	12,467.55	10.2
03-405-61750	1,237.92	8,665.44	14,855.00	6,189.56	58.3
TOTAL PERSONNEL SERVICES	2,191.42	14,459.57	55,934.00	41,474.43	25.9
MATERIALS & SERVICES					
03-405-62020	11.20	11.20	200.00	188.80	5.6
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	.00	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	250.00	250.00	1,500.00	1,250.00	16.7
03-405-62441	39.02	153.70	3,000.00	2,846.30	5.1
03-405-62530	324.23	701.05	1,500.00	798.95	46.7
03-405-62560	657.51	2,163.14	6,000.00	3,836.86	36.1
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	1,289.19	2,210.00	920.81	58.3
TOTAL MATERIALS & SERVICES	1,466.13	6,020.09	19,731.00	13,710.91	30.5
CAPITAL OUTLAY					
03-405-63139	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	30,000.00	30,000.00	.0
03-405-64015	.00	.00	940.00	940.00	.0
03-405-64019	.00	.00	20,000.00	20,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	50,940.00	50,940.00	.0
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
TOTAL CONTINGENCY	.00	.00	58,495.00	58,495.00	.0
TOTAL OPERATIONS DEPARTMENT	3,657.55	20,479.66	220,100.00	199,620.34	9.3
TOTAL FUND EXPENDITURES	3,657.55	20,479.66	220,100.00	199,620.34	9.3

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REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	73,217.00	73,217.00	100,000.00	26,783.00	73.2
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	97,020.00	97,020.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	2,636.35	48,258.45	100,000.00	51,741.55	48.3
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	420.00	1,000.00	580.00	42.0
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	225.00	.00	(225.00)	.0
05-305-43600 INTEREST INCOME	84.51	274.80	100.00	(174.80)	274.8
05-305-43800 MISCELLANEOUS INCOME	131.55	2,085.33	3,500.00	1,414.67	59.6
05-305-43903 EMS SUPPORT FEES	5,580.67	38,909.64	60,000.00	21,090.36	64.9
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	81,650.08	270,410.22	497,120.00	226,709.78	54.4
TOTAL FUND REVENUE	81,650.08	270,410.22	497,120.00	226,709.78	54.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,520.00	17,160.00	34,445.00	17,285.00	49.8
05-405-61034	3,147.20	22,030.40	40,903.00	18,872.60	53.9
05-405-61035	4,020.80	28,145.60	52,263.00	24,117.40	53.9
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	40.00	900.00	11,200.00	10,300.00	8.0
05-405-61050	721.56	5,095.59	10,812.00	5,716.41	47.1
05-405-61060	452.82	3,937.41	8,947.00	5,009.59	44.0
05-405-61065	4.83	43.23	96.00	52.77	45.0
05-405-61070	2,108.16	14,025.49	24,797.00	10,771.51	56.6
05-405-61080	2,551.80	15,032.85	34,398.00	19,365.15	43.7
05-405-61090	9.72	68.18	141.00	72.82	48.4
05-405-61750	6,645.58	46,519.06	79,747.00	33,227.94	58.3
TOTAL PERSONNEL SERVICES	22,222.47	152,957.81	300,269.00	147,311.19	50.9
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	3,098.82	3,000.00	(98.82)	103.3
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	.00	.00	400.00	400.00	.0
05-405-62029	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	.00	235.00	700.00	465.00	33.6
05-405-62050	249.05	1,742.55	2,700.00	957.45	64.5
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	.00	14,102.42	14,294.00	191.58	98.7
05-405-62063	.00	.00	315.00	315.00	.0
05-405-62110	.00	88.32	500.00	411.68	17.7
05-405-62111	200.00	2,760.00	4,500.00	1,740.00	61.3
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	1,316.86	1,316.86	1,200.00	(116.86)	109.7
05-405-62312	426.64	426.64	500.00	73.36	85.3
05-405-62350	.00	62.86	2,500.00	2,437.14	2.5
05-405-62351	.00	3,512.89	7,000.00	3,487.11	50.2
05-405-62420	263.28	3,177.91	7,000.00	3,822.09	45.4
05-405-62421	832.91	948.91	3,000.00	2,051.09	31.6
05-405-62439	.00	3,923.31	7,000.00	3,076.69	56.1
05-405-62440	436.95	985.00	2,500.00	1,515.00	39.4
05-405-62441	4,826.76	10,840.44	8,000.00	(2,840.44)	135.5
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	840.00	1,000.00	160.00	84.0
05-405-62680	.00	17.74	100.00	82.26	17.7
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	6,443.50	11,046.00	4,602.50	58.3
TOTAL MATERIALS & SERVICES	9,472.95	61,285.92	98,633.00	37,347.08	62.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	(263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	(186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	1,146.18	2,000.00	853.82	57.3
TOTAL CAPITAL OUTLAY	.00	7,596.42	49,000.00	41,403.58	15.5
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
TOTAL CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
DEBT SERVICE					
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	1,434.44	2,460.00	1,025.56	58.3
TOTAL DEBT SERVICE	204.92	1,434.44	2,460.00	1,025.56	58.3
TOTAL EMERGENCY SERVICES EXPENDITURE	31,900.34	223,274.59	497,120.00	273,845.41	44.9
TOTAL FUND EXPENDITURES	31,900.34	223,274.59	497,120.00	273,845.41	44.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	91.00	91.00	.00	(91.00)	.0
07-305-40028 STREET PAVING GRANT (SCA)	.00	96,604.00	100,000.00	3,396.00	96.6
07-305-40038 HUB GRANT (NEW SOURCE)	.00	.00	100,000.00	100,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	125,000.00	125,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	.00	20,000.00	20,000.00	.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
07-305-43394 PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANT REVENUE	91.00	96,695.00	450,000.00	353,305.00	21.5
TOTAL FUND REVENUE	91.00	96,695.00	450,000.00	353,305.00	21.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114 CONTRACT SVC - HUB GRANT	.00	.00	304,000.00	304,000.00	.0
07-405-62115 CONTRACT SVC - DLCD	.00	952.00	1,000.00	48.00	95.2
07-405-62117 PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128 STREET PAVING GRANT (SCA)	.00	150,969.65	120,000.00	(30,969.65)	125.8
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>151,921.65</u>	<u>450,000.00</u>	<u>298,078.35</u>	<u>33.8</u>
TOTAL GRANT EXPENDITURES	<u>.00</u>	<u>151,921.65</u>	<u>450,000.00</u>	<u>298,078.35</u>	<u>33.8</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>151,921.65</u>	<u>450,000.00</u>	<u>298,078.35</u>	<u>33.8</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	33,174.00	33,174.00	54,030.00	20,856.00	61.4
08-305-40080	ROOM ASSESSMENT INCOME	9,031.84	43,488.13	66,000.00	22,511.87	65.9
08-305-43600	INTEREST INCOME	57.78	259.81	1,000.00	740.19	26.0
08-305-43800	MISCELLANEOUS INCOME	450.00	1,260.00	2,000.00	740.00	63.0
	TOTAL TOURISM REVENUES	42,713.62	78,181.94	123,030.00	44,848.06	63.6
	TOTAL FUND REVENUE	42,713.62	78,181.94	123,030.00	44,848.06	63.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	465.00	3,000.00	2,535.00	15.5
08-405-62055 POSTAGE	.00	7.20	300.00	292.80	2.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	1,200.00	1,200.00	1,200.00	.00	100.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110 CONTRACT SVC - MISC	1,600.00	11,875.79	25,000.00	13,124.21	47.5
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	1,380.00	29,380.40	38,000.00	8,619.60	77.3
TOTAL MATERIALS & SERVICES	4,180.00	46,453.39	73,920.00	27,466.61	62.8
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	30,000.00	30,000.00	.0
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
TOTAL CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
TOTAL TOURISM EXPENDITURES	4,180.00	46,453.39	123,030.00	76,576.61	37.8
TOTAL FUND EXPENDITURES	4,180.00	46,453.39	123,030.00	76,576.61	37.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	5,804.00	5,804.00	2,000.00	(3,804.00)	290.2
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,300.00	3,300.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	935.00	1,000.00	65.00	93.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	11.83	76.09	25.00	(51.09)	304.4
TOTAL CEMETERY REVENUES	5,815.83	6,940.09	7,625.00	684.91	91.0
TOTAL FUND REVENUE	5,815.83	6,940.09	7,625.00	684.91	91.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	.00	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.00	.47	3.00	2.53	15.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.00	.51	4.00	3.49	12.8
17-405-61150 WAGES	.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	.00	589.77	5,485.00	4,895.23	10.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	.00	1,007.63	340.00	(667.63)	296.4
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	.00	1,037.37	2,140.00	1,102.63	48.5
TOTAL CEMETERY EXPENDITURES	.00	1,627.14	7,625.00	5,997.86	21.3
TOTAL FUND EXPENDITURES	.00	1,627.14	7,625.00	5,997.86	21.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	53,129.00	53,129.00	150,000.00	96,871.00 35.4
21-305-40210	WATER SALES	17,313.73	147,020.20	230,000.00	82,979.80 63.9
21-305-40211	METER MAINTENANCE FEES	698.91	4,401.69	9,000.00	4,598.31 48.9
21-305-40213	HYDRANT MAINTENANCE FEES	911.53	5,753.98	10,000.00	4,246.02 57.5
21-305-40222	WATER SYSTEM IMPROVEMENT	17,928.56	105,910.88	200,189.00	94,278.12 52.9
21-305-40223	CORROSION CONTROL TREATMENT	1,107.29	7,582.03	13,650.00	6,067.97 55.6
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00 .0
21-305-43600	INTEREST INCOME	432.88	3,202.51	350.00	(2,852.51) 915.0
21-305-43700	CONNECT FEES	3,166.00	9,987.00	10,000.00	13.00 99.9
21-305-43701	REIMBURSABLE PROJECTS	2,010.19	13,201.96	10,000.00	(3,201.96) 132.0
21-305-43800	MISCELLANEOUS INCOME	.00	223,878.78	500.00	(223,378.78) 44775.
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	1,191,737.05	3,764,515.00	2,572,777.95 31.7
	TOTAL WATER REVENUES	96,698.09	1,765,805.08	4,401,804.00	2,635,998.92 40.1
	TOTAL FUND REVENUE	96,698.09	1,765,805.08	4,401,804.00	2,635,998.92 40.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	150.00	750.00	600.00	20.0
21-405-61050	236.48	1,974.10	3,588.00	1,613.90	55.0
21-405-61060	3.04	958.27	2,943.00	1,984.73	32.6
21-405-61065	1.94	14.01	34.00	19.99	41.2
21-405-61070	401.44	4,716.29	7,771.00	3,054.71	60.7
21-405-61080	503.97	5,106.87	9,954.00	4,847.13	51.3
21-405-61090	3.18	26.31	47.00	20.69	56.0
21-405-61152	1,485.43	14,441.13	16,126.00	1,684.87	89.6
21-405-61155	1,229.54	6,277.37	19,053.00	12,775.63	33.0
21-405-61157	.00	227.29	1,177.00	949.71	19.3
21-405-61158	112.14	2,796.00	4,878.00	2,082.00	57.3
21-405-61590	184.24	1,196.40	2,458.00	1,261.60	48.7
21-405-61591	184.24	1,146.38	2,458.00	1,311.62	46.6
21-405-61750	2,146.75	15,027.25	25,761.00	10,733.75	58.3
TOTAL PERSONNEL SERVICES	6,492.39	54,057.67	96,998.00	42,940.33	55.7
MATERIALS & SERVICES					
21-405-62020	.00	120.00	500.00	380.00	24.0
21-405-62030	.00	213.16	700.00	486.84	30.5
21-405-62050	294.04	1,029.08	1,800.00	770.92	57.2
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	.00	13,641.61	24,000.00	10,358.39	56.8
21-405-62080	.00	.00	15,000.00	15,000.00	.0
21-405-62081	.00	.00	1,500.00	1,500.00	.0
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	.00	1,630.00	10,000.00	8,370.00	16.3
21-405-62150	60.00	4,027.00	5,000.00	973.00	80.5
21-405-62435	747.50	5,232.50	8,970.00	3,737.50	58.3
21-405-62441	39.01	720.23	4,000.00	3,279.77	18.0
21-405-62530	.00	693.84	3,000.00	2,306.16	23.1
21-405-62560	1,758.78	14,197.08	33,573.00	19,375.92	42.3
21-405-62561	.00	124.60	300.00	175.40	41.5
21-405-62650	.00	781.40	2,000.00	1,218.60	39.1
21-405-62660	865.69	7,351.02	11,500.00	4,148.98	63.9
21-405-62680	.00	278.45	200.00	(78.45)	139.2
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,438.50	10,069.50	17,262.00	7,192.50	58.3
TOTAL MATERIALS & SERVICES	5,203.52	61,277.03	154,140.00	92,862.97	39.8
CAPITAL OUTLAY					
21-405-63112	.00	.00	3,500.00	3,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	.00	10,000.00	10,000.00	.0
21-405-63495	.00	1,705.00	2,000.00	295.00	85.3
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	1,705.00	26,500.00	24,795.00	6.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	40,000.00	40,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	17,928.56	105,910.88	200,189.00	94,278.12	52.9
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,107.29	7,582.03	13,650.00	6,067.97	55.6
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	911.53	5,753.98	10,000.00	4,246.02	57.5
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	698.91	4,401.60	9,000.00	4,598.40	48.9
TOTAL INTER-FUND TRANSFERS	20,646.29	123,648.49	272,839.00	149,190.51	45.3
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL WATER EXPENDITURES	32,342.20	240,688.19	627,289.00	386,600.81	38.4
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
21-415-62009 MATERIALS	1,702.11	8,501.73	5,000.00	(3,501.73)	170.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	770,339.43	3,764,515.00	2,994,175.57	20.5
21-415-62025 CONTRACT SVC-CORROSION CONTROL	176.00	74,300.93	.00	(74,300.93)	.0
TOTAL MATERIALS & SERVICES	1,878.11	853,142.09	3,769,515.00	2,916,372.91	22.6
TOTAL CAPITAL PROJECTS DEPARTMENT	1,878.11	853,142.09	3,774,515.00	2,921,372.91	22.6
TOTAL FUND EXPENDITURES	34,220.31	1,093,830.28	4,401,804.00	3,307,973.72	24.9

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	36,397.00	36,397.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	17,928.56	105,910.88	200,189.00	94,278.12	52.9
22-305-43600 INTEREST INCOME	154.78	358.65	.00	(358.65)	.0
TOTAL WSIP REVENUES	18,083.34	106,269.53	236,586.00	130,316.47	44.9
TOTAL FUND REVENUE	18,083.34	106,269.53	236,586.00	130,316.47	44.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	35,652.52	54,410.64	.00	(54,410.64)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
TOTAL WSIP DEBT SERVICE	<u>35,652.52</u>	<u>54,410.64</u>	<u>236,586.00</u>	<u>182,175.36</u>	<u>23.0</u>
TOTAL DEPARTMENT 405	<u>35,652.52</u>	<u>54,410.64</u>	<u>236,586.00</u>	<u>182,175.36</u>	<u>23.0</u>
TOTAL FUND EXPENDITURES	<u>35,652.52</u>	<u>54,410.64</u>	<u>236,586.00</u>	<u>182,175.36</u>	<u>23.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,550.00	4,550.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,107.29	7,582.03	13,650.00	6,067.97	55.6
23-305-43600 INTEREST INCOME	14.50	45.98	.00	(45.98)	.0
TOTAL CCTP REVENUES	1,121.79	7,628.01	18,200.00	10,571.99	41.9
TOTAL FUND REVENUE	1,121.79	7,628.01	18,200.00	10,571.99	41.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	10,800.00	10,800.00	.0
23-405-66950 RESERVE PAYMENT	.00	.00	7,400.00	7,400.00	.0
TOTAL CCTP DEBT SERVICE	.00	.00	18,200.00	18,200.00	.0
TOTAL DEPARTMENT 405	.00	.00	18,200.00	18,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	18,200.00	18,200.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	8,732.00	8,732.00	8,664.00	(68.00)	100.8
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	165.00	.00	(165.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	3,300.00	3,300.00	.0
25-328-43600 INTEREST INCOME	20.06	119.80	.00	(119.80)	.0
TOTAL CEMETERY TRUST REVENUES	<u>8,752.06</u>	<u>9,016.80</u>	<u>11,964.00</u>	<u>2,947.20</u>	<u>75.4</u>
TOTAL FUND REVENUE	<u>8,752.06</u>	<u>9,016.80</u>	<u>11,964.00</u>	<u>2,947.20</u>	<u>75.4</u>

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	161,181.00	161,181.00	119,500.00	(41,681.00)	134.9
31-305-40310 SEWER SERVICE FEES	34,823.02	246,748.65	507,680.00	260,931.35	48.6
31-305-43600 INTEREST INCOME	350.01	1,896.00	1,400.00	(496.00)	135.4
31-305-43701 REIMBURSABLE PROJECTS	336.80	2,973.55	10,000.00	7,026.45	29.7
31-305-43800 MISCELLANEOUS INCOME	4,500.00	10,500.00	1,000.00	(9,500.00)	1050.0
TOTAL SEWER REVENUES	201,190.83	423,299.20	639,580.00	216,280.80	66.2
TOTAL FUND REVENUE	201,190.83	423,299.20	639,580.00	216,280.80	66.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	247.50	360.00	112.50	68.8
31-405-61050	316.51	959.38	1,402.00	442.62	68.4
31-405-61060	2.34	309.32	944.00	634.68	32.8
31-405-61065	2.55	4.97	11.00	6.03	45.2
31-405-61070	783.78	2,653.98	2,713.00	59.02	97.8
31-405-61080	664.79	2,186.95	3,876.00	1,689.05	56.4
31-405-61090	4.27	12.95	18.00	5.05	71.9
31-405-61152	1,856.32	6,142.18	7,803.00	1,660.82	78.7
31-405-61155	2,254.52	3,537.90	4,198.00	660.10	84.3
31-405-61157	75.00	133.24	1,094.00	960.76	12.2
31-405-61158	62.12	2,741.25	4,878.00	2,136.75	56.2
31-405-61750	822.58	5,758.06	9,871.00	4,112.94	58.3
	<u>6,844.78</u>	<u>24,687.68</u>	<u>37,168.00</u>	<u>12,480.32</u>	<u>66.4</u>
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	721.06	2,519.65	3,500.00	980.35	72.0
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	.00	1,167.64	1,203.00	35.36	97.1
31-405-62070	.00	18,381.54	30,000.00	11,618.46	61.3
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	7,298.34	8,638.94	2,000.00	(6,638.94)	432.0
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	5,232.50	8,970.00	3,737.50	58.3
31-405-62441	39.01	371.45	4,500.00	4,128.55	8.3
31-405-62530	.00	1,049.66	2,000.00	950.34	52.5
31-405-62560	3,014.78	4,906.62	12,000.00	7,093.38	40.9
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,741.15	12,337.43	25,384.00	13,046.57	48.6
31-405-62680	.00	134.24	500.00	365.76	26.9
31-405-62700	7,904.42	55,612.92	96,000.00	40,387.08	57.9
31-405-62860	2,712.00	2,712.00	3,000.00	288.00	90.4
31-405-62870	.00	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	14,542.50	24,930.00	10,387.50	58.3
	<u>26,255.76</u>	<u>128,788.52</u>	<u>222,607.00</u>	<u>93,818.48</u>	<u>57.9</u>
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	77,711.00	77,711.00	77,711.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	77,711.00	77,711.00	280,391.00	202,680.00	27.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL SEWER EXPENDITURES	110,811.54	231,187.20	629,580.00	398,392.80	36.7
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	.00	39,125.54	.00	(39,125.54)	.0
TOTAL MATERIALS & SERVICES	.00	39,125.54	5,000.00	(34,125.54)	782.5
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	39,125.54	10,000.00	(29,125.54)	391.3
TOTAL FUND EXPENDITURES	110,811.54	270,312.74	639,580.00	369,267.26	42.3

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	77,711.00	77,711.00	77,711.00	.00	100.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	.00	474.56	.00	(474.56)	.0
32-305-43600 INTEREST INCOME	1.06	2.02	.00	(2.02)	.0
TOTAL SEWER BOND 2018 REVENUES	77,712.06	78,187.58	77,711.00	(476.58)	100.6
TOTAL FUND REVENUE	77,712.06	78,187.58	77,711.00	(476.58)	100.6

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER BOND 2018 REFINANCE FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER FACILITIES PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
DEBT SERVICE						
33-405-66730	BIZOR PAYMENT - PRINCIPAL	.00	.00	29,905.00	29,905.00	.0
33-405-66950	RESERVE	.00	.00	97,775.00	97,775.00	.0
TOTAL DEBT SERVICE		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER BOND FUND 1998

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

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

SEWER BOND FUND 1998

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CATV FUND

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CATV FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>						
INTER-FUND TRANSFERS						
41-405-64010	TRANSFER TO GENERAL FUND	.00	.00	148.00	148.00	.0
TOTAL INTER-FUND TRANSFERS		<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL CATV EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	(21,886.00)	(21,886.00)	.00	21,886.00	.0
51-305-40085 TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00	.0
51-305-43600 INTEREST INCOME	413.13	2,890.26	600.00	(2,290.26)	481.7
51-305-43701 REIMBURSABLE PROJECTS	3,652.29	92,286.17	50,000.00	(42,286.17)	184.6
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	1,308.69	25,000.00	23,691.31	5.2
51-305-43800 MISCELLANEOUS INCOME	1,353.95	10,100.33	15,000.00	4,899.67	67.3
51-305-43810 RESIDENTIAL SALES	95,336.20	390,436.98	665,000.00	274,563.02	58.7
51-305-43820 COMMERCIAL SALES	55,655.81	331,482.86	470,000.00	138,517.14	70.5
51-305-43840 STREET LIGHT SALES	2,262.58	16,023.88	25,000.00	8,976.12	64.1
51-305-43850 SALES TO PUBLIC BODIES	20,019.55	89,686.70	178,000.00	88,313.30	50.4
51-305-43860 CUSTOMER INSTALL CHARGES	590.00	5,200.00	5,843.00	643.00	89.0
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	157,397.51	917,529.87	1,573,743.00	656,213.13	58.3
<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	10.00	36.00	50.00	14.00	72.0
51-306-43810 SB -- RESIDENTIAL SALES	16,083.81	76,391.47	140,000.00	63,608.53	54.6
51-306-43820 SB -- COMMERCIAL SALES	16,171.25	90,091.79	125,000.00	34,908.21	72.1
51-306-43850 SB -- SALES TO PUBLIC BODIES	6,760.08	38,582.20	75,000.00	36,417.80	51.4
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	80.00	700.00	620.00	11.4
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	39,025.14	205,181.46	351,140.00	145,958.54	58.4
TOTAL FUND REVENUE	196,422.65	1,122,711.33	1,924,883.00	802,171.67	58.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	982.32	6,413.15	19,249.00	12,835.85	33.3
51-405-61060 WORKER'S COMP	456.96	2,456.51	9,586.00	7,129.49	25.6
51-405-61065 WORKER'S BENEFIT FUND	2.79	22.50	68.00	45.50	33.1
51-405-61070 HEALTH INSURANCE	3,220.19	16,331.81	38,740.00	22,408.19	42.2
51-405-61080 PERS (PENSION)	3,638.84	23,396.52	69,373.00	45,976.48	33.7
51-405-61090 UNEMPLOYMENT	13.19	85.47	252.00	166.53	33.9
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	6,492.69	36,200.25	.00 (36,200.25)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	5,338.01	39,348.14	55,655.00	16,306.86	70.7
51-405-61124 OVERTIME	.00	1,551.18	13,700.00	12,148.82	11.3
51-405-61125 STANDBY TIME	1,367.90	8,347.87	33,049.00	24,701.13	25.3
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	82,037.06	140,635.00	58,597.94	58.3
TOTAL PERSONNEL SERVICES	33,232.47	216,190.46	529,529.00	313,338.54	40.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	4.50	1,127.91	700.00	(427.91)	161.1
51-405-62030 DUES, PUBLICATIONS, NOTICES	793.03	9,844.96	12,500.00	2,655.04	78.8
51-405-62050 TELEPHONE	188.10	845.20	1,400.00	554.80	60.4
51-405-62055 POSTAGE	.00	.00	20.00	20.00	.0
51-405-62060 INSURANCE	.00	2,452.72	2,667.00	214.28	92.0
51-405-62063 DRUG TESTING	.00	264.00	600.00	336.00	44.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	.00	4,693.00	.00	(4,693.00)	.0
51-405-62110 CONTRACT SVC - MISC	12.75	8,222.67	6,300.00	(1,922.67)	130.5
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.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	880.00	15,000.00	14,120.00	5.9
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	6,000.00	12,000.00	6,000.00	50.0
51-405-62200 TRANSPORTATION EXPENSE	52.40	3,280.32	5,000.00	1,719.68	65.6
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	2,130.90	5,500.00	3,369.10	38.7
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.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	1,253.47	2,727.88	.00	(2,727.88)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	8,655.71	41,321.61	66,900.00	25,578.39	61.8
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	466.69	1,000.00	533.31	46.7
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	.00	496.72	2,000.00	1,503.28	24.8
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	67,497.00	351,205.00	580,000.00	228,795.00	60.6
51-405-62821 BPA TRANSMISSION BILLS	11,255.00	46,159.00	80,000.00	33,841.00	57.7
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	145.46	3,500.00	3,354.54	4.2
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,830.58	61,814.06	105,967.00	44,152.94	58.3
TOTAL MATERIALS & SERVICES	101,072.54	556,090.52	946,214.00	390,123.48	58.8
CAPITAL OUTLAY					
51-405-63670 ELECTRICAL CONDUCTORS	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,208.14	3,000.00	1,791.86	40.3
51-405-63770 TRANSFORMERS	.00	1,710.00	5,000.00	3,290.00	34.2
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	4,398.14	15,000.00	10,601.86	29.3
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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONTINGENCY						
51-405-65010	CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY		.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE						
51-405-66001	DIGGER DERRCK LN PMT PRINCIPAL	1,258.53	8,754.11	15,055.00	6,300.89	58.2
51-405-66002	DIGGER DERRCK LN PMT INTEREST	35.08	301.16	469.00	167.84	64.2
TOTAL DEBT SERVICE		1,293.61	9,055.27	15,524.00	6,468.73	58.3
TOTAL CITY LIGHT EXPENDITURES		135,598.62	785,734.39	1,520,815.00	735,080.61	51.7
SOUTHBANK LIGHT EXPENDITURES						
PERSONNEL SERVICES						
51-406-61050	FICA	196.03	1,131.89	6,416.00	5,284.11	17.6
51-406-61060	WORKER'S COMP	83.19	447.63	3,195.00	2,747.37	14.0
51-406-61065	WORKER'S BENEFIT FUND	.16	1.19	23.00	21.81	5.2
51-406-61070	HEALTH INSURANCE	368.07	2,488.43	12,914.00	10,425.57	19.3
51-406-61080	PERS (PENSION)	717.69	3,819.32	23,124.00	19,304.68	16.5
51-406-61090	UNEMPLOYMENT	2.61	15.07	84.00	68.93	17.9
51-406-61120	WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121	LEAD LINEMAN	607.23	2,942.73	.00	(2,942.73)	.0
51-406-61122	JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123	GROUNDSMAN/EQUIP OPS	628.00	3,983.88	18,552.00	14,568.12	21.5
51-406-61124	OVERTIME	.00	157.00	4,567.00	4,410.00	3.4
51-406-61125	STANDBY TIME	1,367.90	7,979.70	11,016.00	3,036.30	72.4
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,931.00	27,517.00	47,172.00	19,655.00	58.3
TOTAL PERSONNEL SERVICES		7,901.88	50,483.84	177,614.00	127,130.16	28.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	198.26	672.06	1,500.00	827.94	44.8
51-406-62050 TELEPHONE	32.95	96.92	250.00	153.08	38.8
51-406-62060 SB - INSURANCE	.00	1,603.18	1,805.00	201.82	88.8
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	144.49	370.39	1,000.00	629.61	37.0
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%)	1,950.76	10,253.27	17,000.00	6,746.73	60.3
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	.00	500.00	500.00	.0
51-406-62820 SB - PURCHASED POWER	8,831.00	37,434.00	90,000.00	52,566.00	41.6
51-406-62821 SB - BPA TRANSMISSION BILLS	1,473.00	4,957.00	15,000.00	10,043.00	33.1
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	10,645.25	18,249.00	7,603.75	58.3
TOTAL MATERIALS & SERVICES	14,313.71	74,108.22	162,954.00	88,845.78	45.5
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	161.96	1,000.00	838.04	16.2
TOTAL CAPITAL OUTLAY	.00	161.96	3,500.00	3,338.04	4.6
TOTAL SOUTHBANK LIGHT EXPENDITURES	22,215.59	124,754.02	344,068.00	219,313.98	36.3
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	27.21	140.26	.00	(140.26)	.0
51-415-61060 WORKER'S COMP	13.58	68.62	.00	(68.62)	.0
51-415-61065 WORKER'S BENEFIT FUND	.10	.57	.00	(.57)	.0
51-415-61070 HEALTH INSURANCE	160.70	486.34	.00	(486.34)	.0
51-415-61080 PERS (PENSION)	103.02	439.59	.00	(439.59)	.0
51-415-61090 UNEMPLOYMENT	.37	1.88	.00	(1.88)	.0
51-415-61149 WAGES	373.68	1,887.22	25,000.00	23,112.78	7.6
TOTAL PERSONNEL SERVICES	678.66	3,024.48	25,000.00	21,975.52	12.1
MATERIALS & SERVICES					
51-415-62009 MATERIALS	5,279.51	77,562.76	25,000.00	(52,562.76)	310.3
TOTAL MATERIALS & SERVICES	5,279.51	77,562.76	25,000.00	(52,562.76)	310.3
TOTAL CAPITAL PROJECTS - CITY	5,958.17	80,587.24	50,000.00	(30,587.24)	161.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
51-416-61149 PERSONNEL SERVICES					
SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
51-416-62009 MATERIALS & SERVICES					
SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	163,772.38	991,075.65	1,924,883.00	933,807.35	51.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	1,251,124.00	1,251,124.00	1,338,260.00	87,136.00	93.5
56-305-43003 TRANSFER FROM STREET FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43008 TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	940.00	940.00	.0
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	40,000.00	40,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	698.91	4,401.60	9,000.00	4,598.40	48.9
56-305-43023 TRNSF FROM WATER-HYDRANT METER	911.53	5,753.98	10,000.00	4,246.02	57.5
56-305-43031 TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43035 TRANSFER FROM SEWER BOND FUND	.00	63,478.50	63,500.00	21.50	100.0
56-305-43600 INTEREST INCOME	2,985.48	17,813.44	6,000.00	(11,813.44)	296.9
TOTAL CAPITAL RESERVE 2008 REVENUES	1,255,924.84	1,344,005.96	1,610,160.00	266,154.04	83.5
TOTAL FUND REVENUE	1,255,924.84	1,344,005.96	1,610,160.00	266,154.04	83.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	114,200.00	114,200.00	.0
	<u>.00</u>	<u>.00</u>	<u>137,200.00</u>	<u>137,200.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	75,000.00	75,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					
	<u>.00</u>	<u>.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>.0</u>
TOTAL STREET DEPARTMENT					
	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>212,200.00</u></u>	<u><u>212,200.00</u></u>	<u><u>.0</u></u>
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	19,421.00	19,421.00	.0
	<u>.00</u>	<u>.00</u>	<u>19,421.00</u>	<u>19,421.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
	<u>.00</u>	<u>.00</u>	<u>19,421.00</u>	<u>19,421.00</u>	<u>.0</u>
TOTAL PROPERTY DEPARTMENT					
	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>19,421.00</u></u>	<u><u>19,421.00</u></u>	<u><u>.0</u></u>
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	1,265.41	1,265.41	10,000.00	8,734.59	12.7
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	<u>1,265.41</u>	<u>1,265.41</u>	<u>80,360.00</u>	<u>79,094.59</u>	<u>1.6</u>
TOTAL CAPITAL OUTLAY					
	<u>1,265.41</u>	<u>1,265.41</u>	<u>80,360.00</u>	<u>79,094.59</u>	<u>1.6</u>
TOTAL ADMINISTRATION DEPARTMENT					
	<u><u>1,265.41</u></u>	<u><u>1,265.41</u></u>	<u><u>80,360.00</u></u>	<u><u>79,094.59</u></u>	<u><u>1.6</u></u>
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	111.00	111.00	.0
	<u>.00</u>	<u>.00</u>	<u>111.00</u>	<u>111.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
	<u>.00</u>	<u>.00</u>	<u>111.00</u>	<u>111.00</u>	<u>.0</u>
TOTAL EMERGENCY SERVICES DEPARTMENT					
	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>111.00</u></u>	<u><u>111.00</u></u>	<u><u>.0</u></u>
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL RESERVE FUND - 2008

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	29,300.00	29,300.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	29,300.00	29,300.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	29,300.00	29,300.00	.0
<u>SEWER DEPARTMENT</u>					
56-431-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	345,100.00	345,100.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	453,100.00	453,100.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	453,100.00	453,100.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	73,500.00	73,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	193,500.00	193,500.00	.0
56-451-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	.00	135,000.00	135,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	328,500.00	328,500.00	.0
TOTAL FUND EXPENDITURES	1,265.41	1,265.41	1,610,160.00	1,608,894.59	.1