

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	236,000.00	236,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	2,543.60	281,651.15	300,000.00	18,348.85	93.9
01-301-43120 TELEPHONE FRANCHISE FEES	167.67	1,053.18	2,000.00	946.82	52.7
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,025.00	1,000.00	(25.00)	102.5
01-301-43130 TRANSIENT ROOM ASSESSMENT	14,783.25	60,663.98	100,184.00	39,520.02	60.6
01-301-43140 STATE LIQUOR TAX PRORATION	2,620.36	16,377.42	31,800.00	15,422.58	51.5
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	9,319.48	52,773.26	100,850.00	48,076.74	52.3
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	817.33	7,380.27	10,900.00	3,519.73	67.7
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,583.85	11,692.93	18,000.00	6,307.07	65.0
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,728.07	9,803.21	16,350.00	6,546.79	60.0
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	17,332.50	29,850.00	12,517.50	58.1
01-301-43160 OVERLOOK PARK SHOWER	15.25	231.75	.00	(231.75)	.0
01-301-43280 MISCELLANEOUS REVENUE	30.06	41,611.77	42,425.00	813.23	98.1
01-301-43290 COPY MACHINE REVENUE	1.20	7.55	100.00	92.45	7.6
01-301-43291 FAX MACHINE REVENUE	5.00	69.50	150.00	80.50	46.3
01-301-43292 INFORMATION SERVICE FEES	45.00	755.00	300.00	(455.00)	251.7
01-301-43410 CIGARETTE TAX PRORATION	115.15	785.80	1,500.00	714.20	52.4
01-301-43431 PLANNING FEES	5,524.54	8,549.54	10,000.00	1,450.46	85.5
01-301-43432 PLANNING ENGINEERING ESTIMATES	512.00	1,896.00	10,000.00	8,104.00	19.0
01-301-43501 CITY HALL RENTAL	.00	.00	300.00	300.00	.0
01-301-43550 INTEREST INCOME	239.18	1,471.32	5,000.00	3,528.68	29.4
01-301-43630 STATE REVENUE SHARING	.00	4,268.17	10,000.00	5,731.83	42.7
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,272.25	8,905.75	15,267.00	6,361.25	58.3
01-301-43705 EMS ADMIN - PERSONNEL SVC	9,503.00	66,521.00	114,036.00	47,515.00	58.3
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,467.17	17,270.19	29,606.00	12,335.81	58.3
01-301-43731 SEWER ADMIN - PERSONNEL SVC	1,118.17	7,827.19	13,418.00	5,590.81	58.3
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	16,280.33	113,962.31	195,364.00	81,401.69	58.3
01-301-43803 STREETS ADMIN - MATERIALS/SVC	132.67	928.69	1,592.00	663.31	58.3
01-301-43805 EMS ADMIN - MATERIALS/SVC	665.50	4,658.50	7,986.00	3,327.50	58.3
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,178.92	8,252.44	14,147.00	5,894.56	58.3
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,583.42	11,083.94	19,001.00	7,917.06	58.3
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	11,651.91	81,563.37	139,823.00	58,259.63	58.3
TOTAL GENERAL FUND REVENUES	88,391.83	840,372.68	1,476,949.00	636,576.32	56.9
TOTAL FUND REVENUE	88,391.83	840,372.68	1,476,949.00	636,576.32	56.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	7,307.68	54,076.91	95,000.00	40,923.09	56.9
01-401-61020	5,294.41	39,158.52	68,840.00	29,681.48	56.9
01-401-61025	5,593.60	41,371.39	72,727.00	31,355.61	56.9
01-401-61030	2,851.20	21,093.40	37,075.00	15,981.60	56.9
01-401-61031	2,777.60	20,549.12	34,278.00	13,728.88	60.0
01-401-61033	2,763.21	20,442.32	36,099.00	15,656.68	56.6
01-401-61050	1,972.36	14,701.74	26,318.00	11,616.26	55.9
01-401-61060	39.16	656.55	648.00	(8.55)	101.3
01-401-61065	8.92	76.33	138.00	61.67	55.3
01-401-61070	6,911.80	45,341.42	89,636.00	44,294.58	50.6
01-401-61080	9,320.96	69,206.22	120,763.00	51,556.78	57.3
01-401-61090	30.06	200.87	344.00	143.13	58.4
	<u>44,870.96</u>	<u>326,874.79</u>	<u>581,866.00</u>	<u>254,991.21</u>	<u>56.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
01-401-62010	199.40	8,542.28	8,000.00	(542.28)	106.8
01-401-62020	479.83	1,857.56	8,000.00	6,142.44	23.2
01-401-62030	310.00	5,492.25	6,255.00	762.75	87.8
01-401-62050	329.01	2,208.88	4,000.00	1,791.12	55.2
01-401-62055	486.93	3,352.67	7,010.00	3,657.33	47.8
01-401-62060	.00	40,197.51	47,700.00	7,502.49	84.3
01-401-62080	.00	23,875.00	37,050.00	13,175.00	64.4
01-401-62081	.00	99.99	500.00	400.01	20.0
01-401-62082	1,927.25	28,743.28	52,045.00	23,301.72	55.2
01-401-62094	.00	375.00	3,000.00	2,625.00	12.5
01-401-62100	1,200.00	8,400.00	14,400.00	6,000.00	58.3
01-401-62110	1,863.54	5,619.83	8,722.00	3,102.17	64.4
01-401-62120	179.00	1,405.86	2,808.00	1,402.14	50.1
01-401-62552	.00	8,104.54	16,000.00	7,895.46	50.7
	<u>6,974.96</u>	<u>138,274.65</u>	<u>215,490.00</u>	<u>77,215.35</u>	<u>64.2</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
01-401-63946	.00	.00	7,000.00	7,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	254,386.00	254,386.00	.0
01-401-64052	1,068.31	117,027.28	126,000.00	8,972.72	92.9
	<u>1,068.31</u>	<u>117,027.28</u>	<u>380,386.00</u>	<u>263,358.72</u>	<u>30.8</u>
TOTAL INTER-FUND TRANSFERS					
	<u>52,914.23</u>	<u>582,176.72</u>	<u>1,184,742.00</u>	<u>602,565.28</u>	<u>49.1</u>
TOTAL ADMINISTRATION					
<u>PLANNING DEPARTMENT</u>					

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	132.00	700.00	568.00	18.9
01-402-62040 REFUND PLANNING FEES	.00	397.15	.00	(397.15)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	69.02	1,589.69	7,000.00	5,410.31	22.7
01-402-62090 CONTRACT SVC - PLANNING	4,695.89	5,652.39	10,000.00	4,347.61	56.5
01-402-62091 CONTRACT SVC - ENGINEERING	384.00	2,018.00	10,000.00	7,982.00	20.2
	<u>5,148.91</u>	<u>9,789.23</u>	<u>27,800.00</u>	<u>18,010.77</u>	<u>35.2</u>
TOTAL MATERIALS & SERVICES					
	<u>5,148.91</u>	<u>9,789.23</u>	<u>27,800.00</u>	<u>18,010.77</u>	<u>35.2</u>
TOTAL PLANNING DEPARTMENT					
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	80.00	80.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.70	.00	(19.70)	.0
01-403-62872 CARES ACT-COVID	.00	40,000.00	40,648.00	648.00	98.4
	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
TOTAL MATERIALS & SERVICES					
	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,685.30	2,000.00	314.70	84.3
	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL CAPITAL OUTLAY					
	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>41,705.00</u>	<u>42,928.00</u>	<u>1,223.00</u>	<u>97.2</u>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	3,171.00	9,495.00	6,324.00	33.4
01-404-61050 FICA	220.80	1,683.30	3,971.00	2,287.70	42.4
01-404-61060 WORKER'S COMP	80.10	892.03	2,089.00	1,196.97	42.7
01-404-61065 WORKER'S BENEFIT FUND	1.51	12.17	33.00	20.83	36.9
01-404-61070 HEALTH INSURANCE	355.93	2,248.82	11,420.00	9,171.18	19.7
01-404-61080 PERS (PENSION)	479.93	3,783.94	11,213.00	7,429.06	33.8
01-404-61090 UNEMPLOYMENT	2.96	22.29	52.00	29.71	42.9
01-404-61152 FIELD MAINTENANCE SUPERVISOR	838.73	5,303.45	8,656.00	3,352.55	61.3
01-404-61155 UTILITY MAINTENANCE WORKER I	2,125.78	13,803.06	24,022.00	10,218.94	57.5
	<u>4,105.74</u>	<u>30,920.06</u>	<u>70,951.00</u>	<u>40,030.94</u>	<u>43.6</u>
TOTAL PERSONNEL SERVICES					

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	32.17	300.00	267.83	10.7
01-404-62060 INSURANCE	.00	88.32	92.00	3.68	96.0
01-404-62063 DRUG TESTING	.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	11.50	1,000.00	988.50	1.2
01-404-62520 PROPERTY MAINT MATERIALS	299.89	4,382.07	5,000.00	617.93	87.6
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	887.12	2,000.00	1,112.88	44.4
01-404-62530 GASOLINE/OIL	138.94	910.60	1,500.00	589.40	60.7
01-404-62540 SANITARY SERVICES	460.38	1,787.13	2,000.00	212.87	89.4
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
01-404-62872 CARES ACT-COVID	.00	.00	377.00	377.00	.0
TOTAL MATERIALS & SERVICES	899.21	8,218.91	12,884.00	4,665.09	63.8
TOTAL PROPERTY DEPARTMENT	5,004.95	39,138.97	83,835.00	44,696.03	46.7
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	.00	1,434.77	3,200.00	1,765.23	44.8
TOTAL MATERIALS & SERVICES	.00	1,434.77	3,200.00	1,765.23	44.8
TOTAL MUSEUM	.00	1,434.77	3,200.00	1,765.23	44.8
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
01-408-62022 SUPPORT COMMUNITY PROGRAMS	76.43	4,060.80	6,000.00	1,939.20	67.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.46	60.00	16.54	72.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	.00	1,747.90	3,000.00	1,252.10	58.3
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	3,000.00	3,000.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	76.43	5,852.16	15,060.00	9,207.84	38.9
TOTAL GOV'T/COMMUNITY RELATIONS PROG	76.43	5,852.16	15,060.00	9,207.84	38.9
<u>POLICE DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	53,200.00	99,400.00	46,200.00	53.5
TOTAL MATERIALS & SERVICES	7,600.00	53,200.00	99,400.00	46,200.00	53.5
TOTAL POLICE DEPARTMENT	7,600.00	53,200.00	99,400.00	46,200.00	53.5

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 422</u>					
CONTINGENCY					
01-422-65010 CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL DEPARTMENT 422	.00	.00	19,984.00	19,984.00	.0
TOTAL FUND EXPENDITURES	70,744.52	733,296.85	1,476,949.00	743,652.15	49.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	402,000.00	402,000.00	.0
02-305-40250 PARKS/RECREATION SDC	534.00	3,204.00	.00	(3,204.00)	.0
02-305-40251 WATER SDC	922.00	8,606.00	.00	(8,606.00)	.0
02-305-40252 SEWER SDC	1,513.00	14,101.00	.00	(14,101.00)	.0
02-305-43600 INTEREST INCOME	242.50	2,009.60	7,000.00	4,990.40	28.7
TOTAL SYSTEM DEVELOPMENT REVENUES	3,211.50	27,920.60	409,000.00	381,079.40	6.8
TOTAL FUND REVENUE	3,211.50	27,920.60	409,000.00	381,079.40	6.8

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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	1,892.90	1,892.90	28,000.00	26,107.10	6.8
TOTAL CAPITAL OUTLAY		1,892.90	1,892.90	28,000.00	26,107.10	6.8
TOTAL PARKS/RECREATION DEPARTMENT		1,892.90	1,892.90	28,000.00	26,107.10	6.8
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	33,817.00	33,817.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	33,817.00	33,817.00	.0
INTER-FUND TRANSFERS						
02-421-64021	TRANSFER TO WATER FUND	.00	.00	112,183.00	112,183.00	.0
TOTAL INTER-FUND TRANSFERS		.00	.00	112,183.00	112,183.00	.0
TOTAL WATER DEPARTMENT		.00	.00	146,000.00	146,000.00	.0
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	235,000.00	235,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	235,000.00	235,000.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	235,000.00	235,000.00	.0
TOTAL FUND EXPENDITURES		1,892.90	1,892.90	409,000.00	407,107.10	.5

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	125,000.00	125,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	1,600.00	1,500.00	(100.00)	106.7
03-305-40040 STATE GASOLINE APPORTIONMENT	9,341.61	49,081.62	88,000.00	38,918.38	55.8
03-305-43600 INTEREST INCOME	76.34	641.75	2,000.00	1,358.25	32.1
TOTAL STREET REVENUES	9,417.95	51,323.37	216,500.00	165,176.63	23.7
TOTAL FUND REVENUE	9,417.95	51,323.37	216,500.00	165,176.63	23.7

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	40.15	290.20	2,168.00	1,877.80	13.4
03-405-61060	17.21	167.40	2,776.00	2,608.60	6.0
03-405-61065	7.30	9.09	16.00	6.91	56.8
03-405-61070	159.23	858.73	6,540.00	5,681.27	13.1
03-405-61080	85.56	846.68	6,668.00	5,821.32	12.7
03-405-61090	.55	3.89	28.00	24.11	13.9
03-405-61152	241.86	2,002.62	10,030.00	8,027.38	20.0
03-405-61155	259.24	1,783.27	15,188.00	13,404.73	11.7
03-405-61750	1,272.25	8,905.75	15,267.00	6,361.25	58.3
TOTAL PERSONNEL SERVICES	2,083.35	14,867.63	61,801.00	46,933.37	24.1
MATERIALS & SERVICES					
03-405-62020	7.91	7.91	200.00	192.09	4.0
03-405-62060	.00	1,351.08	1,566.00	214.92	86.3
03-405-62091	.00	128.00	5,000.00	4,872.00	2.6
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62210	.00	130.00	.00	(130.00)	.0
03-405-62441	16.64	16.64	3,000.00	2,983.36	.6
03-405-62530	.00	.00	1,500.00	1,500.00	.0
03-405-62560	.00	1,022.11	5,000.00	3,977.89	20.4
03-405-62561	48.25	125.90	300.00	174.10	42.0
03-405-62950	132.67	928.69	1,592.00	663.31	58.3
TOTAL MATERIALS & SERVICES	205.47	3,710.33	19,658.00	15,947.67	18.9
CAPITAL OUTLAY					
03-405-63139	.00	.00	5,000.00	5,000.00	.0
03-405-63170	.00	736.50	15,000.00	14,263.50	4.9
03-405-63182	.00	18,047.43	20,000.00	1,952.57	90.2
TOTAL CAPITAL OUTLAY	.00	18,783.93	40,000.00	21,216.07	47.0
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	16,000.00	16,000.00	.0
03-405-64015	.00	.00	1,080.00	1,080.00	.0
03-405-64019	.00	.00	70,000.00	70,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	87,080.00	87,080.00	.0
CONTINGENCY					
03-405-65010	.00	.00	7,961.00	7,961.00	.0
TOTAL CONTINGENCY	.00	.00	7,961.00	7,961.00	.0
TOTAL OPERATIONS DEPARTMENT	2,288.82	37,361.89	216,500.00	179,138.11	17.3
TOTAL FUND EXPENDITURES	2,288.82	37,361.89	216,500.00	179,138.11	17.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	53,000.00	53,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	1,068.31	117,027.28	126,000.00	8,972.72	92.9
05-305-43201 FIRE/AMB SERVICE FEES	421.75	44,121.20	75,000.00	30,878.80	58.8
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	332.50	1,000.00	667.50	33.3
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	.00	20,000.00	20,000.00	.0
05-305-43250 PERMIT FEES	.00	.00	200.00	200.00	.0
05-305-43600 INTEREST INCOME	.00	6.02	200.00	193.98	3.0
05-305-43800 MISCELLANEOUS INCOME	245.00	12,758.93	10,975.00	(1,783.93)	116.3
05-305-43805 GEMT PROGRAM	.00	17,483.00	.00	(17,483.00)	.0
05-305-43903 EMS SUPPORT FEES	5,724.74	40,147.62	68,000.00	27,852.38	59.0
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	254,386.00	254,386.00	.0
TOTAL EMERGENCY SERVICES REVENUES	7,459.80	231,876.55	608,761.00	376,884.45	38.1
TOTAL FUND REVENUE	7,459.80	231,876.55	608,761.00	376,884.45	38.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	.00	4,746.10	.00	(4,746.10)	.0
05-405-61033	.00	7,326.88	50,232.00	42,905.12	14.6
05-405-61034	9,912.00	67,659.34	128,877.00	61,217.66	52.5
05-405-61035	3,864.00	21,252.00	.00	(21,252.00)	.0
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	1,004.38	7,384.04	14,277.00	6,892.96	51.7
05-405-61060	460.81	5,194.52	7,617.00	2,422.48	68.2
05-405-61065	13.79	63.40	96.00	32.60	66.0
05-405-61070	5,820.93	44,650.93	82,351.00	37,700.07	54.2
05-405-61080	4,280.22	31,531.23	56,432.00	24,900.77	55.9
05-405-61090	13.76	100.87	187.00	86.13	53.9
05-405-61750	9,503.00	66,521.00	114,036.00	47,515.00	58.3
	<u>34,872.89</u>	<u>256,430.31</u>	<u>461,625.00</u>	<u>205,194.69</u>	<u>55.6</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62010	.00	167.00	.00	(167.00)	.0
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,256.75	5,000.00	3,743.25	25.1
05-405-62024	1,050.00	1,333.46	5,000.00	3,666.54	26.7
05-405-62029	746.22	1,577.06	2,000.00	422.94	78.9
05-405-62030	405.00	405.00	1,000.00	595.00	40.5
05-405-62050	274.84	1,923.60	3,000.00	1,076.40	64.1
05-405-62060	.00	14,371.58	15,801.00	1,429.42	91.0
05-405-62063	.00	80.00	450.00	370.00	17.8
05-405-62110	.00	4,988.52	500.00	(4,488.52)	997.7
05-405-62111	416.00	4,680.00	4,500.00	(180.00)	104.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	.00	1,400.00	1,400.00	.0
05-405-62312	2,068.77	2,068.77	500.00	(1,568.77)	413.8
05-405-62350	.00	830.55	2,000.00	1,169.45	41.5
05-405-62351	370.96	3,391.09	7,000.00	3,608.91	48.4
05-405-62420	340.47	2,455.01	7,000.00	4,544.99	35.1
05-405-62421	995.13	1,992.39	6,000.00	4,007.61	33.2
05-405-62439	.00	5,570.53	7,000.00	1,429.47	79.6
05-405-62440	.00	753.46	2,500.00	1,746.54	30.1
05-405-62441	109.67	5,645.51	10,000.00	4,354.49	56.5
05-405-62442	.00	187.50	500.00	312.50	37.5
05-405-62443	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,009.75	2,250.00	240.25	89.3
05-405-62448	.00	800.00	1,000.00	200.00	80.0
05-405-62680	.00	65.25	100.00	34.75	65.3
05-405-62860	.00	90.00	1,000.00	910.00	9.0
05-405-62872	.00	.00	8,975.00	8,975.00	.0
05-405-62950	665.50	4,658.50	7,986.00	3,327.50	58.3
	<u>7,442.56</u>	<u>64,909.28</u>	<u>107,570.00</u>	<u>42,660.72</u>	<u>60.3</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63015 HEAT PUMP	.00	3,592.00	.00	(3,592.00)	.0
05-405-63020 BUNKER GEAR	.00	.00	7,150.00	7,150.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	12,934.00	16,000.00	3,066.00	80.8
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	349.00	1,416.00	1,067.00	24.7
TOTAL CAPITAL OUTLAY	.00	16,875.00	39,566.00	22,691.00	42.7
TOTAL EMERGENCY SERVICES EXPENDITURE	42,315.45	338,214.59	608,761.00	270,546.41	55.6
TOTAL FUND EXPENDITURES	42,315.45	338,214.59	608,761.00	270,546.41	55.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANT REVENUE</u>						
07-305-40010	BEGINNING BALANCE	.00	.00	60,000.00	60,000.00	.0
07-305-40028	STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-40034	RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-40040	HUB GRANT	.00	72,812.91	.00 (	72,812.91)	.0
07-305-43003	TRNSF FR STREET-GRANT MATCH	.00	.00	60,000.00	60,000.00	.0
07-305-43006	TRANSFER FROM STREET	.00	.00	10,000.00	10,000.00	.0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
	TOTAL GRANT REVENUE	.00	72,812.91	331,000.00	258,187.09	22.0
	TOTAL FUND REVENUE	.00	72,812.91	331,000.00	258,187.09	22.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GRANT FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	11,539.00	11,539.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	6,335.70	25,998.81	42,936.00	16,937.19	60.6
08-305-43600 INTEREST INCOME	16.78	78.27	250.00	171.73	31.3
08-305-43800 MISCELLANEOUS INCOME	.00	.00	2,000.00	2,000.00	.0
TOTAL TOURISM REVENUES	6,352.48	26,077.08	56,725.00	30,647.92	46.0
TOTAL FUND REVENUE	6,352.48	26,077.08	56,725.00	30,647.92	46.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
08-405-62055 POSTAGE	.00	.00	25.00	25.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	.00	3,300.00	3,300.00	.0
08-405-62110 CONTRACT SVC - MISC	20.17	20.17	10,000.00	9,979.83	.2
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	530.00	1,500.00	970.00	35.3
08-405-62114 TOURISM SUPPORT	.00	2,457.45	19,200.00	16,742.55	12.8
08-405-62172 VISITOR CENTER STAFFING	10,000.00	10,000.00	20,000.00	10,000.00	50.0
TOTAL MATERIALS & SERVICES	<u>10,020.17</u>	<u>13,007.62</u>	<u>56,725.00</u>	<u>43,717.38</u>	<u>22.9</u>
TOTAL TOURISM EXPENDITURES	<u>10,020.17</u>	<u>13,007.62</u>	<u>56,725.00</u>	<u>43,717.38</u>	<u>22.9</u>
TOTAL FUND EXPENDITURES	<u>10,020.17</u>	<u>13,007.62</u>	<u>56,725.00</u>	<u>43,717.38</u>	<u>22.9</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	5,850.00	5,850.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	2,544.00	2,544.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	595.00	1,785.00	1,000.00	(785.00)	178.5
17-305-43562 OPENING/CLOSING FEES	550.00	700.00	.00	(700.00)	.0
17-305-43563 OTHER CEMETERY FEES	125.00	125.00	125.00	.00	100.0
17-305-43600 INTEREST INCOME	3.63	33.56	100.00	66.44	33.6
TOTAL CEMETERY REVENUES	1,273.63	2,643.56	9,619.00	6,975.44	27.5
TOTAL FUND REVENUE	1,273.63	2,643.56	9,619.00	6,975.44	27.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	20.66	47.27	321.00	273.73	14.7
17-405-61060 WORKER'S COMP	10.97	26.93	259.00	232.07	10.4
17-405-61065 WORKER'S BENEFIT FUND	.17	.41	3.00	2.59	13.7
17-405-61070 HEALTH INSURANCE	81.00	81.00	522.00	441.00	15.5
17-405-61080 PERS (PENSION)	61.99	67.29	614.00	546.71	11.0
17-405-61090 UNEMPLOYMENT	.28	.62	4.00	3.38	15.5
17-405-61150 WAGES	279.45	627.45	4,196.00	3,568.55	15.0
TOTAL PERSONNEL SERVICES	454.52	850.97	5,919.00	5,068.03	14.4
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	.00	1,198.62	2,400.00	1,201.38	49.9
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	.00	1,198.62	3,700.00	2,501.38	32.4
TOTAL CEMETERY EXPENDITURES	454.52	2,049.59	9,619.00	7,569.41	21.3
TOTAL FUND EXPENDITURES	454.52	2,049.59	9,619.00	7,569.41	21.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	.00	213,840.00	213,840.00 .0
21-305-40210	WATER SALES	16,346.69	147,605.49	218,000.00	70,394.51 67.7
21-305-40211	METER MAINTENANCE FEES	708.93	4,941.45	9,000.00	4,058.55 54.9
21-305-40213	HYDRANT MAINTENANCE FEES	917.42	6,413.42	10,500.00	4,086.58 61.1
21-305-40222	WATER SYSTEM IMPROVEMENT	18,163.39	126,712.11	265,000.00	138,287.89 47.8
21-305-40223	CORROSION CONTROL TREATMENT	1,796.64	12,533.32	21,000.00	8,466.68 59.7
21-305-43019	TRANSFER FROM CAPITAL RESERVE	.00	.00	34,385.00	34,385.00 .0
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00 .0
21-305-43206	PORT OF CASCADE LOCKS	.00	.00	156,160.00	156,160.00 .0
21-305-43600	INTEREST INCOME	.00	137.12	3,000.00	2,862.88 4.6
21-305-43700	CONNECT FEES	120.00	5,651.00	6,500.00	849.00 86.9
21-305-43701	REIMBURSABLE PROJECTS	.00	(769.52)	10,000.00	10,769.52 (7.7)
21-305-43800	MISCELLANEOUS INCOME	.00	50.38	500.00	449.62 10.1
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	314,051.00	314,051.00 .0
21-305-43905	TRANSFER FROM WATER SDC	.00	.00	112,183.00	112,183.00 .0
	TOTAL WATER REVENUES	38,053.07	303,274.77	1,377,719.00	1,074,444.23 22.0
	TOTAL FUND REVENUE	38,053.07	303,274.77	1,377,719.00	1,074,444.23 22.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	.00	750.00	750.00 .0
21-405-61050	FICA	314.31	2,409.01	4,226.00	1,816.99 57.0
21-405-61060	WORKER'S COMP	158.45	1,429.60	2,744.00	1,314.40 52.1
21-405-61065	WORKER'S BENEFIT FUND	6.63	20.63	30.00	9.37 68.8
21-405-61070	HEALTH INSURANCE	1,051.42	6,735.53	13,536.00	6,800.47 49.8
21-405-61080	PERS (PENSION)	927.66	7,414.36	14,408.00	6,993.64 51.5
21-405-61090	UNEMPLOYMENT	4.29	32.49	55.00	22.51 59.1
21-405-61152	FIELD MAINTENANCE SUPERVISOR	2,077.66	14,154.55	21,732.00	7,577.45 65.1
21-405-61155	UTILITY MAINTENANCE WORKER I	1,783.89	11,644.11	20,845.00	9,200.89 55.9
21-405-61157	OVERTIME	51.36	327.48	1,276.00	948.52 25.7
21-405-61158	STANDBY TIME	85.60	3,394.14	5,286.00	1,891.86 64.2
21-405-61590	METER READING	83.48	1,342.43	2,677.00	1,334.57 50.2
21-405-61591	METER READING - ELEC	143.48	1,419.55	2,677.00	1,257.45 53.0
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,467.17	17,270.19	29,606.00	12,335.81 58.3
	TOTAL PERSONNEL SERVICES	9,155.40	67,594.07	119,848.00	52,253.93 56.4
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	7.92	987.02	1,500.00	512.98 65.8
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	840.14	3,500.00	2,659.86 24.0
21-405-62050	TELEPHONE	145.44	1,014.95	1,800.00	785.05 56.4
21-405-62060	INSURANCE	.00	1,846.03	2,133.00	286.97 86.6
21-405-62070	UTILITIES	.00	1,208.87	20,000.00	18,791.13 6.0
21-405-62081	COMPUTER LICENSE	.00	1,300.00	1,500.00	200.00 86.7
21-405-62091	CONTRACT SVC - ENGINEERING	.00	900.00	20,000.00	19,100.00 4.5
21-405-62110	CONTRACT SVC - MISC	650.00	1,443.00	7,000.00	5,557.00 20.6
21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	.00	.00	7,200.00	7,200.00 .0
21-405-62150	WATER SAMPLING	60.00	2,985.00	10,000.00	7,015.00 29.9
21-405-62210	PROTECTIVE CLOTHING	.00	130.00	.00	(130.00) .0
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	247.58	514.85	4,000.00	3,485.15 12.9
21-405-62530	GASOLINE/OIL	138.96	978.36	3,000.00	2,021.64 32.6
21-405-62560	MATERIALS, PARTS, SUPPLIES	977.53	13,069.31	54,000.00	40,930.69 24.2
21-405-62561	CREW WORK CLOTHING	48.25	125.90	300.00	174.10 42.0
21-405-62650	CHLORINATION	390.70	1,155.43	2,000.00	844.57 57.8
21-405-62651	SODA ASH	.00	702.67	2,000.00	1,297.33 35.1
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	817.33	7,380.27	10,900.00	3,519.73 67.7
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	486.66	200.00	(286.66) 243.3
21-405-62870	MISC & LEGAL EXPENSES	.00	800.00	500.00	(300.00) 160.0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,178.92	8,252.44	14,147.00	5,894.56 58.3
	TOTAL MATERIALS & SERVICES	5,410.13	51,353.40	174,650.00	123,296.60 29.4
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	4,500.00	4,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	.00	.00	10,000.00	10,000.00 .0
21-405-63495	CHLORINATOR PUMP	.00	.00	2,000.00	2,000.00 .0
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	27,500.00	27,500.00 .0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	18,163.39	126,712.11	265,000.00	138,287.89	47.8
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,796.64	12,533.32	21,000.00	8,466.68	59.7
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	917.42	6,413.42	10,500.00	4,086.58	61.1
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	708.93	4,941.45	9,000.00	4,058.55	54.9
TOTAL INTER-FUND TRANSFERS	21,586.38	150,600.30	380,500.00	229,899.70	39.6
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL WATER EXPENDITURES	36,151.91	269,547.77	750,940.00	481,392.23	35.9
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	.00	43.16	.00 (	43.16)	.0
21-415-61060 WORKER'S COMP	.00	33.09	.00 (	33.09)	.0
21-415-61065 WORKER'S BENEFIT FUND	.00	.28	.00 (	.28)	.0
21-415-61070 HEALTH INSURANCE	.00	226.95	.00 (	226.95)	.0
21-415-61080 PERS (PENSION)	.00	156.83	.00 (	156.83)	.0
21-415-61090 UNEMPLOYMENT	.00	.61	.00 (	.61)	.0
21-415-61149 WAGES	.00	594.27	5,000.00	4,405.73	11.9
TOTAL PERSONNEL SERVICES	.00	1,055.19	5,000.00	3,944.81	21.1
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	6,525.85	5,000.00 (	1,525.85)	130.5
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	369,301.25	616,779.00	247,477.75	59.9
TOTAL MATERIALS & SERVICES	.00	375,827.10	621,779.00	249,023.50	60.4
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	376,882.29	626,779.00	249,896.71	60.1
TOTAL FUND EXPENDITURES	36,151.91	646,430.06	1,377,719.00	731,288.94	46.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	306,000.00	306,000.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	18,163.39	126,712.11	265,000.00	138,287.89	47.8
22-305-40225 BOND PROCEEDS-USDA	.00	3,764,515.00	3,764,515.00	.00	100.0
22-305-43600 INTEREST INCOME	372.33	2,297.36	4,000.00	1,702.64	57.4
TOTAL WSIP REVENUES	18,535.72	3,893,524.47	4,339,515.00	445,990.53	89.7
TOTAL FUND REVENUE	18,535.72	3,893,524.47	4,339,515.00	445,990.53	89.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

WATER SYS IMPROVEMENT FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	28,000.00	28,000.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,796.64	12,533.32	21,000.00	8,466.68	59.7
23-305-43600 INTEREST INCOME	15.53	164.20	400.00	235.80	41.1
TOTAL CCTP REVENUES	1,812.17	12,697.52	49,400.00	36,702.48	25.7
TOTAL FUND REVENUE	1,812.17	12,697.52	49,400.00	36,702.48	25.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710	LOAN PAYMENT - PRINCIPAL	.00	11,307.18	11,308.00	.82 100.0
23-405-66720	LOAN PAYMENT - INTEREST	.00	5,228.07	5,229.00	.93 100.0
23-405-66950	RESERVE PAYMENT	.00	.00	32,863.00	32,863.00 .0
<hr/>					
	TOTAL CCTP DEBT SERVICE	.00	16,535.25	49,400.00	32,864.75 33.5
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	TOTAL DEPARTMENT 405	.00	16,535.25	49,400.00	32,864.75 33.5
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	TOTAL FUND EXPENDITURES	.00	16,535.25	49,400.00	32,864.75 33.5
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CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	5,230.00	5,230.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	105.00	315.00	.00	(315.00)	.0
25-328-43600 INTEREST INCOME	3.03	25.73	25.00	(.73)	102.9
TOTAL CEMETERY TRUST REVENUES	108.03	340.73	5,255.00	4,914.27	6.5
TOTAL FUND REVENUE	108.03	340.73	5,255.00	4,914.27	6.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	150,000.00	150,000.00	.0
31-305-40310 SEWER SERVICE FEES	31,676.97	233,858.59	360,000.00	126,141.41	65.0
31-305-40315 SEWER FACILITIES PROJECT	11,185.72	66,883.55	66,000.00	(883.55)	101.3
31-305-40318 IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00	.0
31-305-40319 USDA SEWER FACILITIES LOAN	.00	.00	4,456,580.00	4,456,580.00	.0
31-305-43600 INTEREST INCOME	.00	372.27	2,500.00	2,127.73	14.9
31-305-43701 REIMBURSABLE PROJECTS	.00	4,000.95	10,000.00	5,999.05	40.0
31-305-43800 MISCELLANEOUS INCOME	.00	7,500.00	1,000.00	(6,500.00)	750.0
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TOTAL SEWER REVENUES	42,862.69	312,615.36	6,146,080.00	5,833,464.64	5.1
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TOTAL FUND REVENUE	42,862.69	312,615.36	6,146,080.00	5,833,464.64	5.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	.00	360.00	360.00	.0
31-405-61050	142.41	1,396.49	1,897.00	500.51	73.6
31-405-61060	71.95	775.98	1,090.00	314.02	71.2
31-405-61065	5.48	11.40	12.00	.60	95.0
31-405-61070	550.43	4,807.72	6,613.00	1,805.28	72.7
31-405-61080	456.14	4,365.59	6,462.00	2,096.41	67.6
31-405-61090	1.95	18.79	25.00	6.21	75.2
31-405-61152	1,067.80	8,819.83	13,374.00	4,554.17	66.0
31-405-61155	467.13	5,289.91	4,595.00	(694.91)	115.1
31-405-61157	276.12	1,206.98	1,185.00	(21.98)	101.9
31-405-61158	85.60	3,428.19	5,286.00	1,857.81	64.9
31-405-61750	1,118.17	7,827.19	13,418.00	5,590.81	58.3
	<u>4,243.18</u>	<u>37,948.07</u>	<u>54,317.00</u>	<u>16,368.93</u>	<u>69.9</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
31-405-62020	7.92	64.09	1,200.00	1,135.91	5.3
31-405-62030	.00	166.90	300.00	133.10	55.6
31-405-62050	495.93	3,478.95	7,000.00	3,521.05	49.7
31-405-62060	.00	1,368.62	1,611.00	242.38	85.0
31-405-62070	.00	20,853.06	38,000.00	17,146.94	54.9
31-405-62082	.00	460.00	1,000.00	540.00	46.0
31-405-62091	.00	900.00	4,500.00	3,600.00	20.0
31-405-62110	606.04	606.04	2,000.00	1,393.96	30.3
31-405-62210	.00	130.00	300.00	170.00	43.3
31-405-62435	747.50	5,232.50	8,970.00	3,737.50	58.3
31-405-62441	71.76	171.78	4,500.00	4,328.22	3.8
31-405-62530	138.96	1,099.77	2,500.00	1,400.23	44.0
31-405-62560	354.73	3,641.86	12,000.00	8,358.14	30.4
31-405-62561	48.25	125.90	300.00	174.10	42.0
31-405-62660	1,583.85	11,692.93	18,000.00	6,307.07	65.0
31-405-62680	.00	407.86	200.00	(207.86)	203.9
31-405-62700	8,889.42	71,115.35	109,000.00	37,884.65	65.2
31-405-62860	3,156.00	3,156.00	3,200.00	44.00	98.6
31-405-62870	.00	5,541.73	1,000.00	(4,541.73)	554.2
31-405-62950	1,583.42	11,083.94	19,001.00	7,917.06	58.3
	<u>17,683.78</u>	<u>141,297.28</u>	<u>234,582.00</u>	<u>93,284.72</u>	<u>60.2</u>
TOTAL MATERIALS & SERVICES					
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>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
31-405-64008	.00	74,862.00	74,862.00	.00	100.0
31-405-64010	11,185.72	66,883.55	66,000.00	(883.55)	101.3
	<u>11,185.72</u>	<u>141,745.55</u>	<u>140,862.00</u>	<u>(883.55)</u>	<u>100.6</u>
TOTAL INTER-FUND TRANSFERS					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010 CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
TOTAL CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
TOTAL SEWER EXPENDITURES	33,112.68	320,990.90	579,500.00	258,509.10	55.4
<u>CAPITAL PROJECTS DEPARTMENT</u>					
PERSONNEL SERVICES					
31-415-61050 FICA	.00	213.91	.00 (	213.91)	.0
31-415-61060 WORKER'S COMP	.00	159.99	.00 (	159.99)	.0
31-415-61065 WORKER'S BENEFIT FUND	.00	2.74	.00 (	2.74)	.0
31-415-61070 HEALTH INSURANCE	.00	557.52	.00 (	557.52)	.0
31-415-61080 PERS (PENSION)	.00	760.56	.00 (	760.56)	.0
31-415-61090 UNEMPLOYMENT	.00	2.89	.00 (	2.89)	.0
31-415-61149 WAGES	.00	2,879.42	5,000.00	2,120.58	57.6
TOTAL PERSONNEL SERVICES	.00	4,577.03	5,000.00	422.97	91.5
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	488.63	5,000.00	4,511.37	9.8
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	64,800.00	206,550.00	5,556,580.00	5,350,030.00	3.7
TOTAL MATERIALS & SERVICES	64,800.00	207,038.63	5,561,580.00	5,354,541.37	3.7
TOTAL CAPITAL PROJECTS DEPARTMENT	64,800.00	211,615.66	5,566,580.00	5,354,964.34	3.8
TOTAL FUND EXPENDITURES	97,912.68	532,606.56	6,146,080.00	5,613,473.44	8.7

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	.00	638.00	638.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	74,862.00	74,862.00	.00	100.0
32-305-43600 INTEREST INCOME	4.06	6.85	.00	(6.85)	.0
TOTAL SEWER BOND 2018 REVENUES	4.06	74,868.85	75,500.00	631.15	99.2
TOTAL FUND REVENUE	4.06	74,868.85	75,500.00	631.15	99.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER BOND 2018 REFINANCE FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-40010 BEGINNING BALANCE	.00	.00	56,000.00	56,000.00	.0
33-305-43031 TRANSFER FR SEWER FUND	11,185.72	66,883.55	66,000.00	(883.55)	101.3
33-305-43600 INTEREST INCOME	61.92	365.09	.00	(365.09)	.0
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TOTAL SOURCE 305	11,247.64	67,248.64	122,000.00	54,751.36	55.1
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TOTAL FUND REVENUE	11,247.64	67,248.64	122,000.00	54,751.36	55.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	550,000.00	550,000.00	.0
51-305-43600 INTEREST INCOME	373.14	3,075.17	6,000.00	2,924.83	51.3
51-305-43701 REIMBURSABLE PROJECTS	.00	55,144.91	50,000.00	(5,144.91)	110.3
51-305-43710 BPA PAYBACK FOR CONSERVATION	1,447.90	1,447.90	25,000.00	23,552.10	5.8
51-305-43800 MISCELLANEOUS INCOME	1,514.96	12,022.31	16,000.00	3,977.69	75.1
51-305-43810 RESIDENTIAL SALES	80,583.17	408,131.71	650,000.00	241,868.29	62.8
51-305-43820 COMMERCIAL SALES	88,172.66	554,029.07	1,200,000.00	645,970.93	46.2
51-305-43840 STREET LIGHT SALES	2,371.79	16,595.58	26,000.00	9,404.42	63.8
51-305-43850 SALES TO PUBLIC BODIES	15,261.92	76,497.39	141,000.00	64,502.61	54.3
51-305-43860 CUSTOMER INSTALL CHARGES	360.00	4,070.00	7,500.00	3,430.00	54.3
51-305-43863 EDA GRANT	.00	.00	2,407,488.00	2,407,488.00	.0
51-305-43864 PORT OF CASCADE LOCKS	.00	.00	110,000.00	110,000.00	.0
51-305-43865 SPECIAL PUBLIC WORKS LOAN	.00	.00	491,872.00	491,872.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
TOTAL CITY LIGHT REVENUES	190,085.54	1,131,014.04	5,683,870.00	4,552,855.96	19.9
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-306-43800 SB -- MISCELLANEOUS INCOME	.00	.00	50.00	50.00	.0
51-306-43810 SB -- RESIDENTIAL SALES	16,240.46	80,086.92	129,000.00	48,913.08	62.1
51-306-43820 SB -- COMMERCIAL SALES	11,891.51	75,148.54	140,000.00	64,851.46	53.7
51-306-43850 SB -- SALES TO PUBLIC BODIES	6,429.34	40,828.66	58,000.00	17,171.34	70.4
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	80.00	80.00	1,000.00	920.00	8.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	34,641.31	196,144.12	338,440.00	142,295.88	58.0
TOTAL FUND REVENUE	224,726.85	1,327,158.16	6,022,310.00	4,695,151.84	22.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,406.89	12,240.46	20,495.00	8,254.54	59.7
51-405-61060 WORKER'S COMP	491.10	5,329.40	8,748.00	3,418.60	60.9
51-405-61065 WORKER'S BENEFIT FUND	5.54	35.65	57.00	21.35	62.5
51-405-61070 HEALTH INSURANCE	2,438.88	18,158.58	54,491.00	36,332.42	33.3
51-405-61080 PERS (PENSION)	4,601.13	20,492.52	86,904.00	66,411.48	23.6
51-405-61090 UNEMPLOYMENT	18.63	161.76	268.00	106.24	60.4
51-405-61121 LEAD LINEMAN	7,275.80	22,814.83	81,073.00	58,258.17	28.1
51-405-61122 JOURNEYMAN LINEMAN	.00	72,742.56	78,936.00	6,193.44	92.2
51-405-61123 GROUNDSMAN/EQUIP OPS	5,829.95	46,657.31	68,125.00	21,467.69	68.5
51-405-61124 OVERTIME	3,746.56	8,270.72	13,162.00	4,891.28	62.8
51-405-61125 STANDBY TIME	1,748.59	11,159.84	26,597.00	15,437.16	42.0
51-405-61540 MAINTAIN LINES	.00	90.00	.00	(90.00)	.0
51-405-61590 METER READING	60.00	60.00	.00	(60.00)	.0
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,998.25	83,987.75	143,979.00	59,991.25	58.3
TOTAL PERSONNEL SERVICES	39,621.32	302,201.38	582,835.00	280,633.62	51.9
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	60.00	1,000.00	940.00	6.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	890.00	7,244.58	17,000.00	9,755.42	42.6
51-405-62050 TELEPHONE	136.23	667.94	1,000.00	332.06	66.8
51-405-62060 INSURANCE	.00	2,379.60	2,730.00	350.40	87.2
51-405-62063 DRUG TESTING	.00	170.00	600.00	430.00	28.3
51-405-62081 COMPUTER LICENSE	.00	1,300.00	1,500.00	200.00	86.7
51-405-62110 CONTRACT SVC - MISC	14.70	1,836.62	30,000.00	28,163.38	6.1
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	600.00	4,050.00	7,000.00	2,950.00	57.9
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	1,672.72	6,616.72	11,000.00	4,383.28	60.2
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	1,200.00	20,000.00	18,800.00	6.0
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	500.00	3,833.00	12,000.00	8,167.00	31.9
51-405-62200 TRANSPORTATION EXPENSE	167.61	851.46	5,000.00	4,148.54	17.0
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	282.15	4,695.74	5,000.00	304.26	93.9
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,500.00	1,500.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	5,460.00	9,360.00	3,900.00	58.3
51-405-62560 MATERIALS, PARTS, SUPPLIES	13.98	5,521.47	5,000.00	(521.47)	110.4
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	9,319.48	52,773.26	100,850.00	48,076.74	52.3
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	1,042.99	1,000.00	(42.99)	104.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	4,062.50	4,062.50	15,000.00	10,937.50	27.1
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	1,015.00	5,000.00	3,985.00	20.3
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	11.84	3,634.48	5,000.00	1,365.52	72.7
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	105.00	315.00	1,000.00	685.00	31.5
51-405-62820 PURCHASED POWER	188,380.00	523,418.00	995,000.00	471,582.00	52.6
51-405-62821 BPA TRANSMISSION BILLS	23,555.00	76,593.00	155,000.00	78,407.00	49.4
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	8,105.81	2,000.00	(6,105.81)	405.3
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	10,410.33	72,872.31	124,924.00	52,051.69	58.3
TOTAL MATERIALS & SERVICES	240,901.54	789,719.48	1,542,264.00	752,544.52	51.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	50.00	5,000.00	4,950.00	1.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	7,500.00	7,500.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	1,341.06	2,500.00	1,158.94	53.6
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,059.49	3,000.00	1,940.51	35.3
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	2,283.00	5,000.00	2,717.00	45.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922 TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	850.00	1,000.00	150.00	85.0
TOTAL CAPITAL OUTLAY	.00	5,583.55	38,000.00	32,416.45	14.7
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	.00	210,000.00	210,000.00	.0
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	213,600.00	213,600.00	.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CITY LIGHT EXPENDITURES	280,522.86	1,097,504.41	2,554,005.00	1,456,500.59	43.0
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	197.15	1,824.74	7,383.00	5,558.26	24.7
51-406-61060 WORKER'S COMP	76.14	638.32	3,151.00	2,512.68	20.3
51-406-61065 WORKER'S BENEFIT FUND	.10	1.99	22.00	20.01	9.1
51-406-61070 HEALTH INSURANCE	254.45	4,038.61	18,163.00	14,124.39	22.2
51-406-61080 PERS (PENSION)	592.58	4,324.79	31,306.00	26,981.21	13.8
51-406-61090 UNEMPLOYMENT	2.62	24.30	97.00	72.70	25.1
51-406-61121 LEAD LINEMAN	623.64	1,715.01	27,024.00	25,308.99	6.4
51-406-61122 JOURNEYMAN LINEMAN	.00	1,538.24	26,312.00	24,773.76	5.9
51-406-61123 GROUNDSMAN/EQUIP OPS	807.90	3,960.87	22,708.00	18,747.13	17.4
51-406-61124 OVERTIME	.00	7,710.42	4,387.00	(3,323.42)	175.8
51-406-61125 STANDBY TIME	1,174.75	9,355.02	16,072.00	6,716.98	58.2
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	4,282.08	29,974.56	51,385.00	21,410.44	58.3
TOTAL PERSONNEL SERVICES	8,011.41	65,106.87	208,010.00	142,903.13	31.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	428.83	3,000.00	2,571.17	14.3
51-406-62050 TELEPHONE	34.05	161.98	300.00	138.02	54.0
51-406-62060 SB - INSURANCE	.00	1,501.91	1,936.00	434.09	77.6
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	7,948.76	30,000.00	22,051.24	26.5
51-406-62200 SB - TRANSPORTION EXPENSE	41.91	212.91	1,000.00	787.09	21.3
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	70.54	905.79	1,000.00	94.21	90.6
51-406-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,137.50	1,950.00	812.50	58.3
51-406-62560 MATERIALS, PARTS, SUPPLIES	.00	79.85	.00	(79.85)	.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,728.07	9,803.21	16,350.00	6,546.79	60.0
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	3,000.00	3,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	5,000.00	5,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	1,000.00	1,000.00	.0
51-406-62820 SB - PURCHASED POWER	15,585.00	43,174.00	78,000.00	34,826.00	55.4
51-406-62821 SB - BPA TRANSMISSION BILLS	1,940.00	6,259.00	12,000.00	5,741.00	52.2
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	40.40	500.00	459.60	8.1
51-406-62880 LAND USE PERMIT (USFS)	.00	6,948.63	7,200.00	251.37	96.5
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,241.58	8,691.06	14,899.00	6,207.94	58.3
TOTAL MATERIALS & SERVICES	20,803.65	87,293.83	183,935.00	96,641.17	47.5
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	.00	1,000.00	1,000.00	.0
51-406-63780 SB - POLES & CROSSARMS	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	7,000.00	7,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	28,815.06	152,400.70	398,945.00	246,544.30	38.2
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61149 WAGES	.00	.00	25,000.00	25,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	25,000.00	25,000.00	.0
MATERIALS & SERVICES					
51-415-62009 MATERIALS	535.00	57,266.31	25,000.00	(32,266.31)	229.1
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	.00	3,009,360.00	3,009,360.00	.0
TOTAL MATERIALS & SERVICES	535.00	57,266.31	3,034,360.00	2,977,093.69	1.9
TOTAL CAPITAL PROJECTS - CITY	535.00	57,266.31	3,059,360.00	3,002,093.69	1.9
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES					
51-416-61149 SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	309,872.92	1,307,171.42	6,022,310.00	4,715,138.58	21.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,236,577.00	1,236,577.00	.0
56-305-43003 TRANSFER FROM STREET FUND	.00	.00	16,000.00	16,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,080.00	1,080.00	.0
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	708.93	4,941.45	9,000.00	4,058.55	54.9
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	917.42	6,413.42	10,500.00	4,086.58	61.1
56-305-43051 TRANSFER FROM ELECTRICAL	.00	.00	210,000.00	210,000.00	.0
56-305-43600 INTEREST INCOME	645.83	5,701.13	20,000.00	14,298.87	28.5
TOTAL CAPITAL RESERVE 2008 REVENUES	2,272.18	17,056.00	1,578,157.00	1,561,101.00	1.1
TOTAL FUND REVENUE	2,272.18	17,056.00	1,578,157.00	1,561,101.00	1.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
56-403-63950	.00	.00	170,000.00	170,000.00	.0
	.00	.00	170,000.00	170,000.00	.0
	.00	.00	170,000.00	170,000.00	.0
<u>PROPERTY DEPARTMENT</u>					
56-404-63950	.00	6,200.00	26,000.00	19,800.00	23.9
	.00	6,200.00	26,000.00	19,800.00	23.9
	.00	6,200.00	26,000.00	19,800.00	23.9
<u>ADMINISTRATION DEPARTMENT</u>					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	67,000.00	67,000.00	.0
	.00	.00	77,000.00	77,000.00	.0
	.00	.00	77,000.00	77,000.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
56-406-63950	.00	.00	120.00	120.00	.0
	.00	.00	120.00	120.00	.0
	.00	.00	120.00	120.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
56-407-63950	.00	.00	708.00	708.00	.0
	.00	.00	708.00	708.00	.0
	.00	.00	708.00	708.00	.0
<u>TOURISM DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL RESERVE FUND - 2008

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	28,000.00	28,000.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	5,100.00	25,432.70	85,000.00	59,567.30	29.9
56-431-63950 RESERVE	.00	.00	360,000.00	360,000.00	.0
TOTAL CAPITAL OUTLAY	5,100.00	25,432.70	445,000.00	419,567.30	5.7
TOTAL SEWER DEPARTMENT	5,100.00	25,432.70	445,000.00	419,567.30	5.7
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	42,233.24	120,000.00	77,766.76	35.2
56-451-63950 RESERVE	.00	.00	130,000.00	130,000.00	.0
TOTAL CAPITAL OUTLAY	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL ELECTRIC DEPARTMENT	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL FUND EXPENDITURES	5,100.00	73,865.94	1,578,157.00	1,504,291.06	4.7