

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	245,000.00	245,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	.00	.00	231,000.00	231,000.00	.0
01-301-43120 TELEPHONE FRANCHISE FEES	.00	.00	4,200.00	4,200.00	.0
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	.00	1,000.00	1,000.00	.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	.00	.00	154,000.00	154,000.00	.0
01-301-43140 STATE LIQUOR TAX PRORATION	.00	.00	24,000.00	24,000.00	.0
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	5,334.10	5,334.10	66,900.00	61,565.90	8.0
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,483.73	1,483.73	11,500.00	10,016.27	12.9
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,928.92	1,928.92	25,384.00	23,455.08	7.6
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,302.31	1,302.31	17,000.00	15,697.69	7.7
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	2,487.50	29,850.00	27,362.50	8.3
01-301-43280 MISCELLANEOUS REVENUE	304.55	304.55	1,000.00	695.45	30.5
01-301-43290 COPY MACHINE REVENUE	9.42	9.42	100.00	90.58	9.4
01-301-43291 FAX MACHINE REVENUE	45.00	45.00	150.00	105.00	30.0
01-301-43292 INFORMATION SERVICE FEES	25.00	25.00	200.00	175.00	12.5
01-301-43410 CIGARETTE TAX PRORATION	.00	.00	1,585.00	1,585.00	.0
01-301-43431 PLANNING FEES	560.00	560.00	10,000.00	9,440.00	5.6
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501 CITY HALL RENTAL	.00	.00	300.00	300.00	.0
01-301-43550 INTEREST INCOME	487.80	487.80	2,500.00	2,012.20	19.5
01-301-43630 STATE REVENUE SHARING	.00	.00	15,000.00	15,000.00	.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,237.92	1,237.92	14,855.00	13,617.08	8.3
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,645.58	6,645.58	79,747.00	73,101.42	8.3
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,146.75	2,146.75	25,761.00	23,614.25	8.3
01-301-43731 SEWER ADMIN - PERSONNEL SVC	822.58	822.58	9,871.00	9,048.42	8.3
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,650.58	15,650.58	187,807.00	172,156.42	8.3
01-301-43803 STREETS ADMIN - MATERIALS/SVC	184.17	184.17	2,210.00	2,025.83	8.3
01-301-43805 EMS ADMIN - MATERIALS/SVC	920.50	920.50	11,046.00	10,125.50	8.3
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,438.50	1,438.50	17,262.00	15,823.50	8.3
01-301-43831 SEWER ADMIN - MATERIALS/SVC	2,077.50	2,077.50	24,930.00	22,852.50	8.3
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	10,351.33	10,351.33	124,216.00	113,864.67	8.3
TOTAL GENERAL FUND REVENUES	55,443.74	55,443.74	1,348,374.00	1,292,930.26	4.1
TOTAL FUND REVENUE	55,443.74	55,443.74	1,348,374.00	1,292,930.26	4.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	3,269.23	3,269.23	87,506.00	84,236.77	3.7
01-401-61020	2,436.00	2,436.00	63,342.00	60,906.00	3.9
01-401-61025	2,573.60	2,573.60	66,912.00	64,338.40	3.9
01-401-61030	1,324.80	1,324.80	34,445.00	33,120.20	3.9
01-401-61031	1,324.80	1,324.80	34,445.00	33,120.20	3.9
01-401-61033	1,284.00	1,284.00	33,390.00	32,106.00	3.9
01-401-61050	881.44	881.44	24,534.00	23,652.56	3.6
01-401-61060	36.50	36.50	1,533.00	1,496.50	2.4
01-401-61065	3.48	3.48	176.00	172.52	2.0
01-401-61070	6,401.07	6,401.07	92,675.00	86,273.93	6.9
01-401-61080	3,462.65	3,462.65	98,393.00	94,930.35	3.5
01-401-61090	12.25	12.25	321.00	308.75	3.8
01-401-61155	21.00	21.00	672.00	651.00	3.1
TOTAL PERSONNEL SERVICES	23,030.82	23,030.82	538,344.00	515,313.18	4.3
MATERIALS & SERVICES					
01-401-62010	842.34	842.34	10,000.00	9,157.66	8.4
01-401-62020	2,510.75	2,510.75	12,700.00	10,189.25	19.8
01-401-62030	3,673.75	3,673.75	5,800.00	2,126.25	63.3
01-401-62050	277.28	277.28	4,900.00	4,622.72	5.7
01-401-62055	445.69	445.69	6,225.00	5,779.31	7.2
01-401-62060	35,228.20	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	.00	37,000.00	37,000.00	.0
01-401-62081	.00	.00	3,500.00	3,500.00	.0
01-401-62082	21,376.79	21,376.79	65,635.00	44,258.21	32.6
01-401-62094	229.99	229.99	4,000.00	3,770.01	5.8
01-401-62100	1,200.00	1,200.00	18,000.00	16,800.00	6.7
01-401-62110	496.69	496.69	8,225.00	7,728.31	6.0
01-401-62120	179.02	179.02	3,000.00	2,820.98	6.0
01-401-62552	895.37	895.37	16,000.00	15,104.63	5.6
TOTAL MATERIALS & SERVICES	67,355.87	67,355.87	234,685.00	167,329.13	28.7
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	.00	97,020.00	97,020.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	204,320.00	204,320.00	.0
TOTAL ADMINISTRATION	90,386.69	90,386.69	991,349.00	900,962.31	9.1

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	104.00	104.00	1,000.00	896.00	10.4
01-402-62040 REFUND PLANNING FEES	252.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	694.22	694.22	10,000.00	9,305.78	6.9
01-402-62090 CONTRACT SVC - PLANNING	967.50	967.50	10,000.00	9,032.50	9.7
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
	<u>2,017.72</u>	<u>2,017.72</u>	<u>32,500.00</u>	<u>30,482.28</u>	<u>6.2</u>
TOTAL PLANNING DEPARTMENT	<u>2,017.72</u>	<u>2,017.72</u>	<u>32,500.00</u>	<u>30,482.28</u>	<u>6.2</u>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,870.00</u>	<u>8,870.00</u>	<u>.0</u>
CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>.0</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>11,270.00</u>	<u>11,270.00</u>	<u>.0</u>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	825.00	825.00	9,495.00	8,670.00	8.7
01-404-61050 FICA	177.95	177.95	3,719.00	3,541.05	4.8
01-404-61060 WORKER'S COMP	134.20	134.20	2,298.00	2,163.80	5.8
01-404-61065 WORKER'S BENEFIT FUND	2.06	2.06	38.00	35.94	5.4
01-404-61070 HEALTH INSURANCE	457.79	457.79	7,686.00	7,228.21	6.0
01-404-61080 PERS (PENSION)	334.79	334.79	8,439.00	8,104.21	4.0
01-404-61090 UNEMPLOYMENT	2.39	2.39	49.00	46.61	4.9
01-404-61152 FIELD MAINTENANCE SUPERVISOR	325.13	325.13	17,166.00	16,840.87	1.9
01-404-61155 UTILITY MAINTENANCE WORKER I	1,226.87	1,226.87	21,958.00	20,731.13	5.6
	<u>3,486.18</u>	<u>3,486.18</u>	<u>70,848.00</u>	<u>67,361.82</u>	<u>4.9</u>

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	90.04	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	.00	315.00	315.00	.0
01-404-62110 CONTRACT SVC - MISC	.00	.00	100.00	100.00	.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	79.85	79.85	15,000.00	14,920.15	.5
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
01-404-62530 GASOLINE/OIL	.00	.00	1,500.00	1,500.00	.0
01-404-62540 SANITARY SERVICES	.00	.00	1,200.00	1,200.00	.0
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>169.89</u>	<u>169.89</u>	<u>33,708.00</u>	<u>33,538.11</u>	<u>.5</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>3,656.07</u>	<u>3,656.07</u>	<u>109,556.00</u>	<u>105,899.93</u>	<u>3.3</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	152.35	152.35	1,750.00	1,597.65	8.7
	<u>152.35</u>	<u>152.35</u>	<u>1,750.00</u>	<u>1,597.65</u>	<u>8.7</u>
	<u>152.35</u>	<u>152.35</u>	<u>1,750.00</u>	<u>1,597.65</u>	<u>8.7</u>
	<u>152.35</u>	<u>152.35</u>	<u>1,750.00</u>	<u>1,597.65</u>	<u>8.7</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	.00	10,750.00	10,750.00	.0
01-408-62023 WORKER'S COMP PREMIUMS	42.79	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	476.70	476.70	8,000.00	7,523.30	6.0
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>519.49</u>	<u>519.49</u>	<u>25,322.00</u>	<u>24,802.51</u>	<u>2.1</u>
	<u>519.49</u>	<u>519.49</u>	<u>25,322.00</u>	<u>24,802.51</u>	<u>2.1</u>
	<u>519.49</u>	<u>519.49</u>	<u>25,322.00</u>	<u>24,802.51</u>	<u>2.1</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	7,600.00	99,444.00	91,844.00	7.6
TOTAL MATERIALS & SERVICES	7,600.00	7,600.00	99,444.00	91,844.00	7.6
TOTAL POLICE DEPARTMENT	7,600.00	7,600.00	99,444.00	91,844.00	7.6
<u>DEPARTMENT 422</u>					
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	104,332.32	104,332.32	1,348,374.00	1,244,041.68	7.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	335,000.00	335,000.00	.0
02-305-40250 PARKS/RECREATION SDC	1,068.00	1,068.00	.00	(1,068.00)	.0
02-305-40251 WATER SDC	1,844.00	1,844.00	.00	(1,844.00)	.0
02-305-40252 SEWER SDC	3,026.00	3,026.00	.00	(3,026.00)	.0
02-305-43600 INTEREST INCOME	682.81	682.81	3,200.00	2,517.19	21.3
TOTAL SYSTEM DEVELOPMENT REVENUES	6,620.81	6,620.81	338,200.00	331,579.19	2.0
TOTAL FUND REVENUE	6,620.81	6,620.81	338,200.00	331,579.19	2.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	.00	109,982.00	109,982.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	109,982.00	109,982.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	109,982.00	109,982.00	.0
<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	.00	338,200.00	338,200.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>STREET REVENUES</u>						
03-305-40010	BEGINNING BALANCE	.00	.00	110,000.00	110,000.00	.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	500.00	500.00	1,500.00	1,000.00	33.3
03-305-40040	STATE GASOLINE APPORTIONMENT	.00	.00	94,000.00	94,000.00	.0
03-305-40053	TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00	.0
03-305-43600	INTEREST INCOME	260.11	260.11	600.00	339.89	43.4
	TOTAL STREET REVENUES	760.11	760.11	220,100.00	219,339.89	.4
	TOTAL FUND REVENUE	760.11	760.11	220,100.00	219,339.89	.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	4.60	4.60	2,017.00	2,012.40	.2
03-405-61060	2.98	2.98	3,155.00	3,152.02	.1
03-405-61065	.06	.06	21.00	20.94	.3
03-405-61070	16.58	16.58	4,477.00	4,460.42	.4
03-405-61080	13.40	13.40	5,015.00	5,001.60	.3
03-405-61090	.06	.06	26.00	25.94	.2
03-405-61152	.00	.00	9,363.00	9,363.00	.0
03-405-61155	62.12	62.12	13,885.00	13,822.88	.5
03-405-61750	1,237.92	1,237.92	14,855.00	13,617.08	8.3
TOTAL PERSONNEL SERVICES	1,337.72	1,337.72	55,934.00	54,596.28	2.4
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	1,379.16	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62441	.00	.00	3,000.00	3,000.00	.0
03-405-62530	.00	.00	1,500.00	1,500.00	.0
03-405-62560	610.32	610.32	6,000.00	5,389.68	10.2
03-405-62561	.00	.00	300.00	300.00	.0
03-405-62950	184.17	184.17	2,210.00	2,025.83	8.3
TOTAL MATERIALS & SERVICES	2,173.65	2,173.65	19,731.00	17,557.35	11.0
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	3,511.37	3,511.37	220,100.00	216,588.63	1.6
TOTAL FUND EXPENDITURES	3,511.37	3,511.37	220,100.00	216,588.63	1.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	.00	97,020.00	97,020.00	.0
05-305-43201 FIRE/AMB SERVICE FEES	.00	.00	100,000.00	100,000.00	.0
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	.00	1,000.00	1,000.00	.0
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	.00	20,000.00	20,000.00	.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	25.00	25.00	.00	(25.00)	.0
05-305-43600 INTEREST INCOME	77.43	77.43	100.00	22.57	77.4
05-305-43800 MISCELLANEOUS INCOME	.00	.00	3,500.00	3,500.00	.0
05-305-43903 EMS SUPPORT FEES	5,536.28	5,536.28	60,000.00	54,463.72	9.2
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	5,638.71	5,638.71	497,120.00	491,481.29	1.1
TOTAL FUND REVENUE	5,638.71	5,638.71	497,120.00	491,481.29	1.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	1,200.00	1,200.00	34,445.00	33,245.00	3.5
05-405-61034	1,573.60	1,573.60	40,903.00	39,329.40	3.9
05-405-61035	2,010.40	2,010.40	52,263.00	50,252.60	3.9
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	11,200.00	11,200.00	.0
05-405-61050	349.37	349.37	10,812.00	10,462.63	3.2
05-405-61060	999.21	999.21	8,947.00	7,947.79	11.2
05-405-61065	3.22	3.22	96.00	92.78	3.4
05-405-61070	1,963.17	1,963.17	24,797.00	22,833.83	7.9
05-405-61080	944.02	944.02	34,398.00	33,453.98	2.7
05-405-61090	4.78	4.78	141.00	136.22	3.4
05-405-61750	6,645.58	6,645.58	79,747.00	73,101.42	8.3
TOTAL PERSONNEL SERVICES	15,693.35	15,693.35	300,269.00	284,575.65	5.2
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	1,250.00	1,250.00	3,000.00	1,750.00	41.7
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	.00	1,500.00	1,500.00	.0
05-405-62030	.00	.00	700.00	700.00	.0
05-405-62050	248.65	248.65	2,700.00	2,451.35	9.2
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	14,102.42	14,102.42	14,294.00	191.58	98.7
05-405-62063	.00	.00	315.00	315.00	.0
05-405-62110	1.50	1.50	500.00	498.50	.3
05-405-62111	600.00	600.00	4,500.00	3,900.00	13.3
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	3,608.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	.00	1,200.00	1,200.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	.00	2,500.00	2,500.00	.0
05-405-62351	934.49	934.49	7,000.00	6,065.51	13.4
05-405-62420	535.71	535.71	7,000.00	6,464.29	7.7
05-405-62421	1.00	1.00	3,000.00	2,999.00	.0
05-405-62439	566.02	566.02	7,000.00	6,433.98	8.1
05-405-62440	110.00	110.00	2,500.00	2,390.00	4.4
05-405-62441	755.00	755.00	8,000.00	7,245.00	9.4
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	.00	2,250.00	2,250.00	.0
05-405-62448	.00	.00	1,000.00	1,000.00	.0
05-405-62680	.00	.00	100.00	100.00	.0
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	920.50	11,046.00	10,125.50	8.3
TOTAL MATERIALS & SERVICES	23,633.29	23,633.29	98,633.00	74,999.71	24.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010	.00	.00	2,000.00	2,000.00	.0
05-405-63020	.00	.00	6,000.00	6,000.00	.0
05-405-63025	.00	.00	2,000.00	2,000.00	.0
05-405-63030	.00	.00	14,000.00	14,000.00	.0
05-405-63046	.00	.00	20,000.00	20,000.00	.0
05-405-63047	.00	.00	3,000.00	3,000.00	.0
05-405-63946	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	49,000.00	49,000.00	.0
CONTINGENCY					
05-405-65010	.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	204.92	204.92	2,460.00	2,255.08	8.3
TOTAL DEBT SERVICE	204.92	204.92	2,460.00	2,255.08	8.3
TOTAL EMERGENCY SERVICES EXPENDITURE	39,531.56	39,531.56	497,120.00	457,588.44	8.0
TOTAL FUND EXPENDITURES	39,531.56	39,531.56	497,120.00	457,588.44	8.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40028 STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
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	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	.00	.00	450,000.00	450,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	304,000.00	304,000.00	.0
07-405-62115	CONTRACT SVC - DLCD	.00	.00	1,000.00	1,000.00	.0
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	6,837.50	6,837.50	120,000.00	113,162.50	5.7
	TOTAL MATERIALS & SERVICES	6,837.50	6,837.50	450,000.00	443,162.50	1.5
	TOTAL GRANT EXPENDITURES	6,837.50	6,837.50	450,000.00	443,162.50	1.5
	TOTAL FUND EXPENDITURES	6,837.50	6,837.50	450,000.00	443,162.50	1.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	54,030.00	54,030.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	.00	.00	66,000.00	66,000.00	.0
08-305-43600 INTEREST INCOME	25.30	25.30	1,000.00	974.70	2.5
08-305-43800 MISCELLANEOUS INCOME	405.00	405.00	2,000.00	1,595.00	20.3
TOTAL TOURISM REVENUES	430.30	430.30	123,030.00	122,599.70	.4
TOTAL FUND REVENUE	430.30	430.30	123,030.00	122,599.70	.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055 POSTAGE	.00	.00	300.00	300.00	.0
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	750.00	750.00	3,300.00	2,550.00	22.7
08-405-62110 CONTRACT SVC - MISC	1,758.63	1,758.63	25,000.00	23,241.37	7.0
08-405-62113 DUES, PUBLICATIONS, NOTICES	550.00	550.00	2,000.00	1,450.00	27.5
08-405-62114 TOURISM SUPPORT	6,753.10	6,753.10	38,000.00	31,246.90	17.8
	<u>9,811.73</u>	<u>9,811.73</u>	<u>73,920.00</u>	<u>64,108.27</u>	<u>13.3</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
	<u>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>9,811.73</u>	<u>9,811.73</u>	<u>123,030.00</u>	<u>113,218.27</u>	<u>8.0</u>
TOTAL TOURISM EXPENDITURES	<u>9,811.73</u>	<u>9,811.73</u>	<u>123,030.00</u>	<u>113,218.27</u>	<u>8.0</u>
TOTAL FUND EXPENDITURES	<u>9,811.73</u>	<u>9,811.73</u>	<u>123,030.00</u>	<u>113,218.27</u>	<u>8.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,000.00	2,000.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,300.00	3,300.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	.00	1,000.00	1,000.00	.0
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	125.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	11.07	11.07	25.00	13.93	44.3
TOTAL CEMETERY REVENUES	136.07	136.07	7,625.00	7,488.93	1.8
TOTAL FUND REVENUE	136.07	136.07	7,625.00	7,488.93	1.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	6.89	6.89	307.00	300.11	2.2
17-405-61060 WORKER'S COMP	4.31	4.31	307.00	302.69	1.4
17-405-61065 WORKER'S BENEFIT FUND	.08	.08	3.00	2.92	2.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	.00	460.00	460.00	.0
17-405-61090 UNEMPLOYMENT	.09	.09	4.00	3.91	2.3
17-405-61150 WAGES	90.00	90.00	4,010.00	3,920.00	2.2
TOTAL PERSONNEL SERVICES	101.37	101.37	5,485.00	5,383.63	1.9
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	29.74	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)	115.98	115.98	340.00	224.02	34.1
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	145.72	145.72	2,140.00	1,994.28	6.8
TOTAL CEMETERY EXPENDITURES	247.09	247.09	7,625.00	7,377.91	3.2
TOTAL FUND EXPENDITURES	247.09	247.09	7,625.00	7,377.91	3.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	.00	150,000.00	150,000.00	.0
21-305-40210 WATER SALES	29,674.50	29,674.50	230,000.00	200,325.50	12.9
21-305-40211 METER MAINTENANCE FEES	696.62	696.62	9,000.00	8,303.38	7.7
21-305-40213 HYDRANT MAINTENANCE FEES	910.34	910.34	10,000.00	9,089.66	9.1
21-305-40222 WATER SYSTEM IMPROVEMENT	8,908.54	8,908.54	200,189.00	191,280.46	4.5
21-305-40223 CORROSION CONTROL TREATMENT	1,113.83	1,113.83	13,650.00	12,536.17	8.2
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	421.06	421.06	350.00	(71.06)	120.3
21-305-43700 CONNECT FEES	1,958.00	1,958.00	10,000.00	8,042.00	19.6
21-305-43701 REIMBURSABLE PROJECTS	1,031.75	1,031.75	10,000.00	8,968.25	10.3
21-305-43800 MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
21-305-43820 WATER SYSTEM UPGRADE LOAN	421,397.62	421,397.62	3,764,515.00	3,343,117.38	11.2
TOTAL WATER REVENUES	466,112.26	466,112.26	4,401,804.00	3,935,691.74	10.6
TOTAL FUND REVENUE	466,112.26	466,112.26	4,401,804.00	3,935,691.74	10.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	157.48	157.48	3,588.00	3,430.52 4.4
21-405-61060	WORKER'S COMP	183.29	183.29	2,943.00	2,759.71 6.2
21-405-61065	WORKER'S BENEFIT FUND	1.15	1.15	34.00	32.85 3.4
21-405-61070	HEALTH INSURANCE	1,006.50	1,006.50	7,771.00	6,764.50 13.0
21-405-61080	PERS (PENSION)	468.13	468.13	9,954.00	9,485.87 4.7
21-405-61090	UNEMPLOYMENT	2.16	2.16	47.00	44.84 4.6
21-405-61152	FIELD MAINTENANCE SUPERVISOR	1,300.52	1,300.52	16,126.00	14,825.48 8.1
21-405-61155	UTILITY MAINTENANCE WORKER I	745.44	745.44	19,053.00	18,307.56 3.9
21-405-61157	OVERTIME	.00	.00	1,177.00	1,177.00 .0
21-405-61158	STANDBY TIME	124.24	124.24	4,878.00	4,753.76 2.6
21-405-61590	METER READING	.00	.00	2,458.00	2,458.00 .0
21-405-61591	METER READING - ELEC	.00	.00	2,458.00	2,458.00 .0
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,146.75	2,146.75	25,761.00	23,614.25 8.3
	TOTAL PERSONNEL SERVICES	6,135.66	6,135.66	96,998.00	90,862.34 6.3
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	40.00	40.00	500.00	460.00 8.0
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	700.00	700.00 .0
21-405-62050	TELEPHONE	142.71	142.71	1,800.00	1,657.29 7.9
21-405-62060	INSURANCE	1,167.56	1,167.56	1,835.00	667.44 63.6
21-405-62070	UTILITIES	2,378.01	2,378.01	24,000.00	21,621.99 9.9
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	15,000.00	15,000.00 .0
21-405-62081	COMPUTER LICENSE	.00	.00	1,500.00	1,500.00 .0
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	12,000.00	12,000.00 .0
21-405-62110	CONTRACT SVC - MISC	.00	.00	10,000.00	10,000.00 .0
21-405-62150	WATER SAMPLING	60.00	60.00	5,000.00	4,940.00 1.2
21-405-62435	USE OF CITY PROPERTY	747.50	747.50	8,970.00	8,222.50 8.3
21-405-62441	VEHICLE MAINTENANCE	65.20	65.20	4,000.00	3,934.80 1.6
21-405-62530	GASOLINE/OIL	241.88	241.88	3,000.00	2,758.12 8.1
21-405-62560	MATERIALS, PARTS, SUPPLIES	6,515.41	6,515.41	33,573.00	27,057.59 19.4
21-405-62561	CREW WORK CLOTHING	.00	.00	300.00	300.00 .0
21-405-62650	CHLORINATION	.00	.00	2,000.00	2,000.00 .0
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,483.73	1,483.73	11,500.00	10,016.27 12.9
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00 .0
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,438.50	1,438.50	17,262.00	15,823.50 8.3
	TOTAL MATERIALS & SERVICES	14,280.50	14,280.50	154,140.00	139,859.50 9.3
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	3,500.00	3,500.00 .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	1,705.00	1,705.00	2,000.00	295.00 85.3
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	1,705.00	1,705.00	26,500.00	24,795.00 6.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	8,908.54	8,908.54	200,189.00	191,280.46	4.5
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,113.83	1,113.83	13,650.00	12,536.17	8.2
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	910.34	910.34	10,000.00	9,089.66	9.1
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	696.62	696.62	9,000.00	8,303.38	7.7
TOTAL INTER-FUND TRANSFERS	11,629.33	11,629.33	272,839.00	261,209.67	4.3
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	33,750.49	33,750.49	627,289.00	593,538.51	5.4
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	.00	.00	5,000.00	5,000.00	.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	421,397.62	421,397.62	3,764,515.00	3,343,117.38	11.2
21-415-62025 CONTRACT SVC-CORROSION CONTROL	1,899.93	1,899.93	.00	(1,899.93)	.0
TOTAL MATERIALS & SERVICES	423,297.55	423,297.55	3,769,515.00	3,346,217.45	11.2
TOTAL CAPITAL PROJECTS DEPARTMENT	423,297.55	423,297.55	3,774,515.00	3,351,217.45	11.2
TOTAL FUND EXPENDITURES	457,048.04	457,048.04	4,401,804.00	3,944,755.96	10.4

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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	8,908.54	8,908.54	200,189.00	191,280.46	4.5
	TOTAL WSIP REVENUES	8,908.54	8,908.54	236,586.00	227,677.46	3.8
	TOTAL FUND REVENUE	8,908.54	8,908.54	236,586.00	227,677.46	3.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	18,758.12	18,758.12	.00	(18,758.12)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
TOTAL WSIP DEBT SERVICE	<u>18,758.12</u>	<u>18,758.12</u>	<u>236,586.00</u>	<u>217,827.88</u>	<u>7.9</u>
TOTAL DEPARTMENT 405	<u>18,758.12</u>	<u>18,758.12</u>	<u>236,586.00</u>	<u>217,827.88</u>	<u>7.9</u>
TOTAL FUND EXPENDITURES	<u>18,758.12</u>	<u>18,758.12</u>	<u>236,586.00</u>	<u>217,827.88</u>	<u>7.9</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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	1,113.83	1,113.83	13,650.00	12,536.17	8.2
TOTAL CCTP REVENUES	1,113.83	1,113.83	18,200.00	17,086.17	6.1
TOTAL FUND REVENUE	1,113.83	1,113.83	18,200.00	17,086.17	6.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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 1 MONTHS ENDING JULY 31, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	8,664.00	8,664.00	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	3,300.00	3,300.00	.0
25-328-43600 INTEREST INCOME	15.78	15.78	.00	(15.78)	.0
TOTAL CEMETERY TRUST REVENUES	15.78	15.78	11,964.00	11,948.22	.1
TOTAL FUND REVENUE	15.78	15.78	11,964.00	11,948.22	.1

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,664.00	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 1 MONTHS ENDING JULY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	119,500.00	119,500.00	.0
31-305-40310 SEWER SERVICE FEES	38,578.39	38,578.39	507,680.00	469,101.61	7.6
31-305-43600 INTEREST INCOME	203.06	203.06	1,400.00	1,196.94	14.5
31-305-43701 REIMBURSABLE PROJECTS	81.42	81.42	10,000.00	9,918.58	.8
31-305-43800 MISCELLANEOUS INCOME	3,000.00	3,000.00	1,000.00	(2,000.00)	300.0
TOTAL SEWER REVENUES	41,862.87	41,862.87	639,580.00	597,717.13	6.6
TOTAL FUND REVENUE	41,862.87	41,862.87	639,580.00	597,717.13	6.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	52.46	52.46	1,402.00	1,349.54	3.7
31-405-61060	57.82	57.82	944.00	886.18	6.1
31-405-61065	.15	.15	11.00	10.85	1.4
31-405-61070	364.00	364.00	2,713.00	2,349.00	13.4
31-405-61080	156.63	156.63	3,876.00	3,719.37	4.0
31-405-61090	.73	.73	18.00	17.27	4.1
31-405-61152	400.16	400.16	7,803.00	7,402.84	5.1
31-405-61155	201.89	201.89	4,198.00	3,996.11	4.8
31-405-61157	.00	.00	1,094.00	1,094.00	.0
31-405-61158	124.24	124.24	4,878.00	4,753.76	2.6
31-405-61750	822.58	822.58	9,871.00	9,048.42	8.3
TOTAL PERSONNEL SERVICES	2,180.66	2,180.66	37,168.00	34,987.34	5.9
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	520.00	520.00	300.00	(220.00)	173.3
31-405-62050	355.04	355.04	3,500.00	3,144.96	10.1
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	1,167.64	1,167.64	1,203.00	35.36	97.1
31-405-62070	3,036.76	3,036.76	30,000.00	26,963.24	10.1
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	.00	.00	2,500.00	2,500.00	.0
31-405-62110	.00	.00	2,000.00	2,000.00	.0
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	747.50	8,970.00	8,222.50	8.3
31-405-62441	.00	.00	4,500.00	4,500.00	.0
31-405-62530	220.90	220.90	2,000.00	1,779.10	11.1
31-405-62560	125.71	125.71	12,000.00	11,874.29	1.1
31-405-62561	.00	.00	300.00	300.00	.0
31-405-62660	1,928.92	1,928.92	25,384.00	23,455.08	7.6
31-405-62680	.00	.00	500.00	500.00	.0
31-405-62700	7,622.42	7,622.42	96,000.00	88,377.58	7.9
31-405-62860	.00	.00	3,000.00	3,000.00	.0
31-405-62870	750.00	750.00	1,000.00	250.00	75.0
31-405-62950	2,077.50	2,077.50	24,930.00	22,852.50	8.3
TOTAL MATERIALS & SERVICES	18,552.39	18,552.39	222,607.00	204,054.61	8.3
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	.00	77,711.00	77,711.00	.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	280,391.00	280,391.00	.0
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	20,733.05	20,733.05	629,580.00	608,846.95	3.3
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	11,441.84	11,441.84	.00	(11,441.84)	.0
TOTAL MATERIALS & SERVICES	11,441.84	11,441.84	5,000.00	(6,441.84)	228.8
TOTAL CAPITAL PROJECTS DEPARTMENT	11,441.84	11,441.84	10,000.00	(1,441.84)	114.4
TOTAL FUND EXPENDITURES	32,174.89	32,174.89	639,580.00	607,405.11	5.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER BOND 2018 REFINANCE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 2018 REVENUES</u>						
32-305-43031	TRANSFER FR SEWER FUND	.00	.00	77,711.00	77,711.00	.0
	TOTAL SEWER BOND 2018 REVENUES	.00	.00	77,711.00	77,711.00	.0
	TOTAL FUND REVENUE	.00	.00	77,711.00	77,711.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER BOND 2018 REFINANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	77,711.00	77,711.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

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 1 MONTHS ENDING JULY 31, 2018

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 1 MONTHS ENDING JULY 31, 2018

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	.00	.00	63,500.00	63,500.00	.0
TOTAL SEWER BOND 1998 REVENUES	.00	.00	63,500.00	63,500.00	.0
TOTAL FUND REVENUE	.00	.00	63,500.00	63,500.00	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
40-405-64009 INTER-FUND TRANSFER TO CAPITAL RESERVE FUND	63,478.50	63,478.50	63,500.00	21.50	100.0
TOTAL INTER-FUND TRANSFER	<u>63,478.50</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL DEPARTMENT 405	<u>63,478.50</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>63,478.50</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 1 MONTHS ENDING JULY 31, 2018

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	.00	.00	148.00	148.00	.0
TOTAL CATV REVENUES	.00	.00	148.00	148.00	.0
TOTAL FUND REVENUE	.00	.00	148.00	148.00	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2018

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
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 1 MONTHS ENDING JULY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40085 TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00	.0
51-305-43600 INTEREST INCOME	380.19	380.19	600.00	219.81	63.4
51-305-43701 REIMBURSABLE PROJECTS	6,996.79	6,996.79	50,000.00	43,003.21	14.0
51-305-43710 BPA PAYBACK FOR CONSERVATION	154.50	154.50	25,000.00	24,845.50	.6
51-305-43800 MISCELLANEOUS INCOME	1,486.00	1,486.00	15,000.00	13,514.00	9.9
51-305-43810 RESIDENTIAL SALES	42,439.53	42,439.53	665,000.00	622,560.47	6.4
51-305-43820 COMMERCIAL SALES	51,518.26	51,518.26	470,000.00	418,481.74	11.0
51-305-43840 STREET LIGHT SALES	2,290.42	2,290.42	25,000.00	22,709.58	9.2
51-305-43850 SALES TO PUBLIC BODIES	10,433.85	10,433.85	178,000.00	167,566.15	5.9
51-305-43860 CUSTOMER INSTALL CHARGES	990.00	990.00	5,843.00	4,853.00	16.9
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	116,689.54	116,689.54	1,573,743.00	1,457,053.46	7.4
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-306-43800 SB -- MISCELLANEOUS INCOME	10.00	10.00	50.00	40.00	20.0
51-306-43810 SB -- RESIDENTIAL SALES	8,667.42	8,667.42	140,000.00	131,332.58	6.2
51-306-43820 SB -- COMMERCIAL SALES	11,779.90	11,779.90	125,000.00	113,220.10	9.4
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,598.85	5,598.85	75,000.00	69,401.15	7.5
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	.00	700.00	700.00	.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	26,056.17	26,056.17	351,140.00	325,083.83	7.4
TOTAL FUND REVENUE	142,745.71	142,745.71	1,924,883.00	1,782,137.29	7.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	256.69	256.69	19,249.00	18,992.31	1.3
51-405-61060 WORKER'S COMP	122.69	122.69	9,586.00	9,463.31	1.3
51-405-61065 WORKER'S BENEFIT FUND	.92	.92	68.00	67.08	1.4
51-405-61070 HEALTH INSURANCE	1,239.50	1,239.50	38,740.00	37,500.50	3.2
51-405-61080 PERS (PENSION)	963.03	963.03	69,373.00	68,409.97	1.4
51-405-61090 UNEMPLOYMENT	3.50	3.50	252.00	248.50	1.4
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	2,629.75	2,629.75	55,655.00	53,025.25	4.7
51-405-61124 OVERTIME	235.50	235.50	13,700.00	13,464.50	1.7
51-405-61125 STANDBY TIME	628.00	628.00	33,049.00	32,421.00	1.9
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	11,719.58	140,635.00	128,915.42	8.3
	<u>17,799.16</u>	<u>17,799.16</u>	<u>529,529.00</u>	<u>511,729.84</u>	<u>3.4</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	.00	700.00	700.00	.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	1,895.20	1,895.20	12,500.00	10,604.80	15.2
51-405-62050 TELEPHONE	77.39	77.39	1,400.00	1,322.61	5.5
51-405-62055 POSTAGE	.00	.00	20.00	20.00	.0
51-405-62060 INSURANCE	2,452.72	2,452.72	2,667.00	214.28	92.0
51-405-62063 DRUG TESTING	.00	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62110 CONTRACT SVC - MISC	2,995.44	2,995.44	6,300.00	3,304.56	47.6
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	750.00	9,000.00	8,250.00	8.3
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	.00	15,000.00	15,000.00	.0
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	1,000.00	12,000.00	11,000.00	8.3
51-405-62200 TRANSPORTATION EXPENSE	790.86	790.86	5,000.00	4,209.14	15.8
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	.00	5,500.00	5,500.00	.0
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	780.00	9,360.00	8,580.00	8.3
51-405-62560 MATERIALS, PARTS, SUPPLIES	815.48	815.48	.00	(815.48)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	5,334.10	5,334.10	66,900.00	61,565.90	8.0
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	129.50	129.50	4,000.00	3,870.50	3.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	51.00	51.00	2,000.00	1,949.00	2.6
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	58,076.00	58,076.00	580,000.00	521,924.00	10.0
51-405-62821 BPA TRANSMISSION BILLS	.00	.00	80,000.00	80,000.00	.0
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	.00	3,500.00	3,500.00	.0
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	8,830.58	105,967.00	97,136.42	8.3
	<u>83,978.27</u>	<u>83,978.27</u>	<u>946,214.00</u>	<u>862,235.73</u>	<u>8.9</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
CAPITAL OUTLAY						
51-405-63670	ELECTRICAL CONDUCTORS	.00	.00	2,500.00	2,500.00	.0
51-405-63690	HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700	TESTING EQUIPMENT & TOOLS	.00	.00	3,000.00	3,000.00	.0
51-405-63770	TRANSFORMERS	.00	.00	5,000.00	5,000.00	.0
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	.00	15,000.00	15,000.00	.0
INTER-FUND TRANSFERS						
51-405-64045	TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
	TOTAL INTER-FUND TRANSFERS	.00	.00	3,600.00	3,600.00	.0
CONTINGENCY						
51-405-65010	CONTINGENCY	.00	.00	10,948.00	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	1,242.67	1,242.67	15,055.00	13,812.33	8.3
51-405-66002	DIGGER DERRCK LN PMT INTEREST	50.94	50.94	469.00	418.06	10.9
	TOTAL DEBT SERVICE	1,293.61	1,293.61	15,524.00	14,230.39	8.3
	TOTAL CITY LIGHT EXPENDITURES	103,071.04	103,071.04	1,520,815.00	1,417,743.96	6.8
SOUTHBANK LIGHT EXPENDITURES						
PERSONNEL SERVICES						
51-406-61050	FICA	77.89	77.89	6,416.00	6,338.11	1.2
51-406-61060	WORKER'S COMP	38.53	38.53	3,195.00	3,156.47	1.2
51-406-61065	WORKER'S BENEFIT FUND	.13	.13	23.00	22.87	.6
51-406-61070	HEALTH INSURANCE	376.10	376.10	12,914.00	12,537.90	2.9
51-406-61080	PERS (PENSION)	292.23	292.23	23,124.00	22,831.77	1.3
51-406-61090	UNEMPLOYMENT	1.05	1.05	84.00	82.95	1.3
51-406-61120	WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61122	JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123	GROUNDSMAN/EQUIP OPS	510.25	510.25	18,552.00	18,041.75	2.8
51-406-61124	OVERTIME	.00	.00	4,567.00	4,567.00	.0
51-406-61125	STANDBY TIME	549.50	549.50	11,016.00	10,466.50	5.0
51-406-61750	ADMIN OH-ELSB PERSONNEL SVC	3,931.00	3,931.00	47,172.00	43,241.00	8.3
	TOTAL PERSONNEL SERVICES	5,776.68	5,776.68	177,614.00	171,837.32	3.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	473.80	473.80	1,500.00	1,026.20	31.6
51-406-62050 TELEPHONE	.00	.00	250.00	250.00	.0
51-406-62060 SB - INSURANCE	1,603.18	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	.00	.00	1,000.00	1,000.00	.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	162.50	1,950.00	1,787.50	8.3
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,302.31	1,302.31	17,000.00	15,697.69	7.7
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	7,441.00	7,441.00	90,000.00	82,559.00	8.3
51-406-62821 SB - BPA TRANSMISSION BILLS	.00	.00	15,000.00	15,000.00	.0
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
51-406-62880 LAND USE PERMIT (USFS)	.00	.00	7,000.00	7,000.00	.0
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	1,520.75	18,249.00	16,728.25	8.3
TOTAL MATERIALS & SERVICES	12,503.54	12,503.54	162,954.00	150,450.46	7.7
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	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	18,280.22	18,280.22	344,068.00	325,787.78	5.3
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	.00	.00	25,000.00	25,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL PROJECTS - CITY	.00	.00	50,000.00	50,000.00	.0
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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	121,351.26	121,351.26	1,924,883.00	1,803,531.74	6.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL RESERVE 2008 REVENUES</u>						
56-305-40010	BEGINNING BALANCE	.00	.00	1,338,260.00	1,338,260.00	.0
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	204.92	2,460.00	2,255.08	8.3
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	696.62	696.62	9,000.00	8,303.38	7.7
56-305-43023	TRNSF FROM WATER-HYDRANT METER	910.34	910.34	10,000.00	9,089.66	9.1
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43035	TRANSFER FROM SEWER BOND FUND	63,478.50	63,478.50	63,500.00	21.50	100.0
56-305-43600	INTEREST INCOME	2,261.01	2,261.01	6,000.00	3,738.99	37.7
	TOTAL CAPITAL RESERVE 2008 REVENUES	67,551.39	67,551.39	1,610,160.00	1,542,608.61	4.2
	TOTAL FUND REVENUE	67,551.39	67,551.39	1,610,160.00	1,542,608.61	4.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

CAPITAL RESERVE FUND - 2008

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2018

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 1 MONTHS ENDING JULY 31, 2018

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	.00	.00	1,610,160.00	1,610,160.00	.0