

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	.00	256,000.00	256,000.00	.0
01-301-43100	.00	.00	260,000.00	260,000.00	.0
01-301-43110	300.00	300.00	.00	(300.00)	.0
01-301-43120	.00	.00	2,000.00	2,000.00	.0
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	.00	.00	158,000.00	158,000.00	.0
01-301-43140	.00	.00	24,000.00	24,000.00	.0
01-301-43151	4,678.09	4,678.09	67,948.00	63,269.91	6.9
01-301-43152	1,385.75	1,385.75	10,800.00	9,414.25	12.8
01-301-43153	1,798.94	1,798.94	20,000.00	18,201.06	9.0
01-301-43157	1,241.30	1,241.30	16,753.00	15,511.70	7.4
01-301-43159	2,487.50	2,487.50	29,850.00	27,362.50	8.3
01-301-43280	94.00	94.00	1,400.00	1,306.00	6.7
01-301-43290	7.90	7.90	100.00	92.10	7.9
01-301-43291	36.00	36.00	150.00	114.00	24.0
01-301-43292	25.00	25.00	200.00	175.00	12.5
01-301-43410	.00	.00	1,400.00	1,400.00	.0
01-301-43431	400.00	400.00	10,000.00	9,600.00	4.0
01-301-43432	559.00	559.00	10,000.00	9,441.00	5.6
01-301-43501	.00	.00	300.00	300.00	.0
01-301-43550	646.33	646.33	5,000.00	4,353.67	12.9
01-301-43630	.00	.00	12,000.00	12,000.00	.0
01-301-43703	1,393.17	1,393.17	16,718.00	15,324.83	8.3
01-301-43705	8,944.83	8,944.83	107,338.00	98,393.17	8.3
01-301-43721	2,460.33	2,460.33	29,524.00	27,063.67	8.3
01-301-43731	945.83	945.83	11,350.00	10,404.17	8.3
01-301-43751	12,373.75	12,373.75	148,484.00	136,110.25	8.3
01-301-43803	159.33	159.33	1,912.00	1,752.67	8.3
01-301-43805	795.50	795.50	9,546.00	8,750.50	8.3
01-301-43821	1,875.92	1,875.92	22,511.00	20,635.08	8.3
01-301-43831	1,937.17	1,937.17	23,246.00	21,308.83	8.3
01-301-43851	10,509.09	10,509.09	126,109.00	115,599.91	8.3
TOTAL GENERAL FUND REVENUES	55,054.73	55,054.73	1,383,639.00	1,328,584.27	4.0
TOTAL FUND REVENUE	55,054.73	55,054.73	1,383,639.00	1,328,584.27	4.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	3,461.53	3,461.53	92,500.00	89,038.47	3.7
01-401-61020	2,521.60	2,521.60	65,553.00	63,031.40	3.9
01-401-61025	2,664.00	2,664.00	69,256.00	66,592.00	3.9
01-401-61030	1,391.20	1,391.20	36,167.00	34,775.80	3.9
01-401-61031	1,280.00	1,280.00	34,445.00	33,165.00	3.7
01-401-61033	1,348.00	1,348.00	35,053.00	33,705.00	3.9
01-401-61050	910.54	910.54	25,584.00	24,673.46	3.6
01-401-61060	43.01	43.01	605.00	561.99	7.1
01-401-61065	4.39	4.39	151.00	146.61	2.9
01-401-61070	6,873.50	6,873.50	84,841.00	77,967.50	8.1
01-401-61080	4,101.81	4,101.81	117,167.00	113,065.19	3.5
01-401-61090	12.74	12.74	334.00	321.26	3.8
01-401-61091	.18	.18	.00	(.18)	.0
01-401-61157	.00	.00	1,461.00	1,461.00	.0
TOTAL PERSONNEL SERVICES	24,612.50	24,612.50	563,117.00	538,504.50	4.4
MATERIALS & SERVICES					
01-401-62010	.00	.00	10,000.00	10,000.00	.0
01-401-62020	1,120.10	1,120.10	13,100.00	11,979.90	8.6
01-401-62030	3,391.23	3,391.23	6,154.00	2,762.77	55.1
01-401-62050	228.20	228.20	4,000.00	3,771.80	5.7
01-401-62055	331.77	331.77	6,405.00	6,073.23	5.2
01-401-62060	36,267.79	36,267.79	37,480.00	1,212.21	96.8
01-401-62080	.00	.00	42,350.00	42,350.00	.0
01-401-62081	.00	.00	1,000.00	1,000.00	.0
01-401-62082	21,386.79	21,386.79	59,345.00	37,958.21	36.0
01-401-62094	.00	.00	4,000.00	4,000.00	.0
01-401-62100	.00	.00	18,000.00	18,000.00	.0
01-401-62110	76.15	76.15	8,722.00	8,645.85	.9
01-401-62120	179.02	179.02	3,060.00	2,880.98	5.9
01-401-62552	.00	.00	16,000.00	16,000.00	.0
TOTAL MATERIALS & SERVICES	62,981.05	62,981.05	229,616.00	166,634.95	27.4
CAPITAL OUTLAY					
01-401-63861	.00	.00	4,500.00	4,500.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	12,500.00	12,500.00	.0
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	150,204.00	150,204.00	.0
01-401-64003	.00	.00	4,000.00	4,000.00	.0
01-401-64052	.00	.00	109,200.00	109,200.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	263,404.00	263,404.00	.0
TOTAL ADMINISTRATION	87,593.55	87,593.55	1,068,637.00	981,043.45	8.2

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	.00	1,000.00	1,000.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	.00	10,000.00	10,000.00	.0
01-402-62090 CONTRACT SVC - PLANNING	.00	.00	10,000.00	10,000.00	.0
01-402-62091 CONTRACT SVC - ENGINEERING	175.00	175.00	10,000.00	9,825.00	1.8
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SERVICES	175.00	175.00	32,600.00	32,425.00	.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PLANNING DEPARTMENT	175.00	175.00	32,600.00	32,425.00	.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	90.00	90.00	.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
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SERVICES	.00	.00	8,890.00	8,890.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY	.00	.00	2,400.00	2,400.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AGENCY DEPARTMENT	.00	.00	11,290.00	11,290.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	540.00	540.00	9,495.00	8,955.00	5.7
01-404-61050 FICA	133.36	133.36	3,827.00	3,693.64	3.5
01-404-61060 WORKER'S COMP	25.87	25.87	2,018.00	1,992.13	1.3
01-404-61065 WORKER'S BENEFIT FUND	1.26	1.26	33.00	31.74	3.8
01-404-61070 HEALTH INSURANCE	467.41	467.41	8,183.00	7,715.59	5.7
01-404-61080 PERS (PENSION)	331.83	331.83	10,715.00	10,383.17	3.1
01-404-61090 UNEMPLOYMENT	1.80	1.80	50.00	48.20	3.6
01-404-61152 FIELD MAINTENANCE SUPERVISOR	442.17	442.17	17,854.00	17,411.83	2.5
01-404-61155 UTILITY MAINTENANCE WORKER I	812.84	812.84	22,670.00	21,857.16	3.6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL SERVICES	2,756.54	2,756.54	74,845.00	72,088.46	3.7
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	95.00	4.96	94.8
01-404-62063 DRUG TESTING	.00	.00	315.00	315.00	.0
01-404-62110 CONTRACT SVC - MISC	.00	.00	1,000.00	1,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	24.16	24.16	10,000.00	9,975.84	.2
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	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
	<u>114.20</u>	<u>114.20</u>	<u>19,710.00</u>	<u>19,595.80</u>	<u>.6</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>2,870.74</u>	<u>2,870.74</u>	<u>99,555.00</u>	<u>96,684.26</u>	<u>2.9</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	.00	.00	2,000.00	2,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>.0</u>
<u>GOVT/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	750.00	750.00	10,750.00	10,000.00	7.0
01-408-62023 WORKER'S COMP PREMIUMS	43.80	43.80	61.00	17.20	71.8
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	.00	.00	3,000.00	3,000.00	.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>793.80</u>	<u>793.80</u>	<u>20,311.00</u>	<u>19,517.20</u>	<u>3.9</u>
	<u>793.80</u>	<u>793.80</u>	<u>20,311.00</u>	<u>19,517.20</u>	<u>3.9</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	96,040.00	88,440.00	7.9
TOTAL MATERIALS & SERVICES		7,600.00	7,600.00	96,040.00	88,440.00	7.9
TOTAL POLICE DEPARTMENT		7,600.00	7,600.00	96,040.00	88,440.00	7.9
<u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
TOTAL CONTINGENCY		.00	.00	53,206.00	53,206.00	.0
TOTAL DEPARTMENT 422		.00	.00	53,206.00	53,206.00	.0
TOTAL FUND EXPENDITURES		99,033.09	99,033.09	1,383,639.00	1,284,605.91	7.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	435,000.00	435,000.00	.0
02-305-40250 PARKS/RECREATION SDC	7,996.90	7,996.90	.00	(7,996.90)	.0
02-305-43600 INTEREST INCOME	956.41	956.41	7,000.00	6,043.59	13.7
TOTAL SYSTEM DEVELOPMENT REVENUES	8,953.31	8,953.31	442,000.00	433,046.69	2.0
TOTAL FUND REVENUE	8,953.31	8,953.31	442,000.00	433,046.69	2.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	93,000.00	93,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	93,000.00	93,000.00	.0
TOTAL PARKS/RECREATION DEPARTMENT		.00	.00	93,000.00	93,000.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	143,500.00	143,500.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	143,500.00	143,500.00	.0
TOTAL WATER DEPARTMENT		.00	.00	143,500.00	143,500.00	.0
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	205,500.00	205,500.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	205,500.00	205,500.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	205,500.00	205,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	442,000.00	442,000.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>STREET REVENUES</u>						
03-305-40010	BEGINNING BALANCE	.00	.00	145,000.00	145,000.00	.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	.00	.00	1,500.00	1,500.00	.0
03-305-40040	STATE GASOLINE APPORTIONMENT	.00	.00	100,000.00	100,000.00	.0
03-305-40053	TRANSFER FROM GENERAL	.00	.00	4,000.00	4,000.00	.0
03-305-43600	INTEREST INCOME	385.75	385.75	300.00	(85.75)	128.6
	TOTAL STREET REVENUES	385.75	385.75	250,800.00	250,414.25	.2
	TOTAL FUND REVENUE	385.75	385.75	250,800.00	250,414.25	.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	31.32	31.32	2,080.00	2,048.68	1.5
03-405-61060	.00	.00	2,270.00	2,270.00	.0
03-405-61065	.14	.14	18.00	17.86	.8
03-405-61070	186.93	186.93	4,766.00	4,579.07	3.9
03-405-61080	113.76	113.76	6,364.00	6,250.24	1.8
03-405-61090	.70	.70	27.00	26.30	2.6
03-405-61152	190.40	190.40	9,738.00	9,547.60	2.0
03-405-61155	239.83	239.83	14,330.00	14,090.17	1.7
03-405-61750	1,393.17	1,393.17	16,718.00	15,324.83	8.3
	<u>2,156.25</u>	<u>2,156.25</u>	<u>59,431.00</u>	<u>57,274.75</u>	<u>3.6</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
03-405-62060	1,355.82	1,355.82	1,400.00	44.18	96.8
03-405-62091	.00	.00	3,500.00	3,500.00	.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	2,000.00	2,000.00	.0
03-405-62560	.00	.00	5,000.00	5,000.00	.0
03-405-62561	.00	.00	300.00	300.00	.0
03-405-62950	159.33	159.33	1,912.00	1,752.67	8.3
	<u>1,515.15</u>	<u>1,515.15</u>	<u>18,812.00</u>	<u>17,296.85</u>	<u>8.1</u>
TOTAL MATERIALS & SERVICES					
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	15,000.00	15,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	30,000.00	30,000.00	.0
03-405-64015	.00	.00	1,000.00	1,000.00	.0
03-405-64019	.00	.00	70,000.00	70,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					
CONTINGENCY					
03-405-65010	.00	.00	31,557.00	31,557.00	.0
	<u>.00</u>	<u>.00</u>	<u>31,557.00</u>	<u>31,557.00</u>	<u>.0</u>
TOTAL CONTINGENCY					
	<u>3,671.40</u>	<u>3,671.40</u>	<u>250,800.00</u>	<u>247,128.60</u>	<u>1.5</u>
TOTAL OPERATIONS DEPARTMENT					
	<u>3,671.40</u>	<u>3,671.40</u>	<u>250,800.00</u>	<u>247,128.60</u>	<u>1.5</u>
TOTAL FUND EXPENDITURES					

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	109,200.00	109,200.00	.0
05-305-43201	FIRE/AMB SERVICE FEES	1,256.54	1,256.54	100,000.00	98,743.46	1.3
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
05-305-43250	PERMIT FEES	75.00	75.00	100.00	25.00	75.0
05-305-43600	INTEREST INCOME	32.49	32.49	100.00	67.51	32.5
05-305-43800	MISCELLANEOUS INCOME	(31.89)	(31.89)	3,500.00	3,531.89	(.9)
05-305-43903	EMS SUPPORT FEES	5,638.69	5,638.69	65,000.00	59,361.31	8.7
05-305-43910	TRANSFER FR OTHER FNDS-GENERAL	.00	.00	150,204.00	150,204.00	.0
	TOTAL EMERGENCY SERVICES REVENUES	6,970.83	6,970.83	549,604.00	542,633.17	1.3
	TOTAL FUND REVENUE	6,970.83	6,970.83	549,604.00	542,633.17	1.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	1,260.00	1,260.00	67,158.00	65,898.00	1.9
05-405-61033	1,610.00	1,610.00	.00	(1,610.00)	.0
05-405-61034	1,652.00	1,652.00	42,959.00	41,307.00	3.9
05-405-61035	5,380.33	5,380.33	54,361.00	48,980.67	9.9
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	745.65	745.65	13,158.00	12,412.35	5.7
05-405-61060	927.49	927.49	7,372.00	6,444.51	12.6
05-405-61065	2.88	2.88	107.00	104.12	2.7
05-405-61070	1,399.42	1,399.42	34,623.00	33,223.58	4.0
05-405-61080	1,388.85	1,388.85	46,808.00	45,419.15	3.0
05-405-61090	9.90	9.90	172.00	162.10	5.8
05-405-61750	8,944.83	8,944.83	107,338.00	98,393.17	8.3
TOTAL PERSONNEL SERVICES	23,321.35	23,321.35	381,576.00	358,254.65	6.1
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	.00	3,000.00	3,000.00	.0
05-405-62024	.00	.00	5,000.00	5,000.00	.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	328.54	328.54	2,700.00	2,371.46	12.2
05-405-62060	14,031.09	14,031.09	14,400.00	368.91	97.4
05-405-62063	.00	.00	315.00	315.00	.0
05-405-62110	.00	.00	500.00	500.00	.0
05-405-62111	.00	.00	4,500.00	4,500.00	.0
05-405-62113	3,608.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	.00	1,400.00	1,400.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	.00	2,500.00	2,500.00	.0
05-405-62351	39.16	39.16	7,000.00	6,960.84	.6
05-405-62420	.00	.00	7,000.00	7,000.00	.0
05-405-62421	884.62	884.62	4,000.00	3,115.38	22.1
05-405-62439	.00	.00	7,000.00	7,000.00	.0
05-405-62440	14.41	14.41	2,500.00	2,485.59	.6
05-405-62441	.00	.00	10,000.00	10,000.00	.0
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	180.00	180.00	1,000.00	820.00	18.0
05-405-62950	795.50	795.50	9,546.00	8,750.50	8.3
TOTAL MATERIALS & SERVICES	19,881.32	19,881.32	93,919.00	74,037.68	21.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	6,200.00	6,200.00	.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	49,200.00	49,200.00	.0
CONTINGENCY					
05-405-65010	.00	.00	23,991.00	23,991.00	.0
TOTAL CONTINGENCY	.00	.00	23,991.00	23,991.00	.0
DEBT SERVICE					
05-405-66015	204.92	204.92	918.00	713.08	22.3
TOTAL DEBT SERVICE	204.92	204.92	918.00	713.08	22.3
TOTAL EMERGENCY SERVICES EXPENDITURE	43,407.59	43,407.59	549,604.00	506,196.41	7.9
TOTAL FUND EXPENDITURES	43,407.59	43,407.59	549,604.00	506,196.41	7.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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
07-305-40029 TRAVEL OREGON GRANT-HUB	.00	.00	20,000.00	20,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	200,000.00	200,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	.00	60,000.00	60,000.00	.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.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	.00	470,000.00	470,000.00	.0
TOTAL FUND REVENUE	.00	.00	470,000.00	470,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	1,362.46	1,362.46	299,000.00	297,637.54	.5
07-405-62115	.00	.00	1,000.00	1,000.00	.0
07-405-62128	.00	.00	170,000.00	170,000.00	.0
TOTAL MATERIALS & SERVICES	<u>1,362.46</u>	<u>1,362.46</u>	<u>470,000.00</u>	<u>468,637.54</u>	<u>.3</u>
TOTAL GRANT EXPENDITURES	<u>1,362.46</u>	<u>1,362.46</u>	<u>470,000.00</u>	<u>468,637.54</u>	<u>.3</u>
TOTAL FUND EXPENDITURES	<u>1,362.46</u>	<u>1,362.46</u>	<u>470,000.00</u>	<u>468,637.54</u>	<u>.3</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	40,000.00	40,000.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	.00	.00	68,000.00	68,000.00	.0
08-305-43600 INTEREST INCOME	3.75	3.75	500.00	496.25	.8
08-305-43800 MISCELLANEOUS INCOME	450.00	450.00	2,000.00	1,550.00	22.5
TOTAL TOURISM REVENUES	453.75	453.75	110,500.00	110,046.25	.4
TOTAL FUND REVENUE	453.75	453.75	110,500.00	110,046.25	.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	50.00	50.00	.0
08-405-62080	CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.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	1,395.00	1,395.00	25,000.00	23,605.00	5.6
08-405-62113	DUES, PUBLICATIONS, NOTICES	.00	.00	2,500.00	2,500.00	.0
08-405-62114	TOURISM SUPPORT	500.00	500.00	38,000.00	37,500.00	1.3
08-405-62172	VISITOR CENTER STAFFING	.00	.00	30,000.00	30,000.00	.0
TOTAL MATERIALS & SERVICES		<u>2,645.00</u>	<u>2,645.00</u>	<u>104,250.00</u>	<u>101,605.00</u>	<u>2.5</u>
CONTINGENCY						
08-405-65010	CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
TOTAL CONTINGENCY		<u>.00</u>	<u>.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>.0</u>
TOTAL TOURISM EXPENDITURES		<u><u>2,645.00</u></u>	<u><u>2,645.00</u></u>	<u><u>110,500.00</u></u>	<u><u>107,855.00</u></u>	<u><u>2.4</u></u>
TOTAL FUND EXPENDITURES		<u><u>2,645.00</u></u>	<u><u>2,645.00</u></u>	<u><u>110,500.00</u></u>	<u><u>107,855.00</u></u>	<u><u>2.4</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,600.00	2,600.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	4,115.00	4,115.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	.00	1,000.00	1,000.00	.0
17-305-43562 OPENING/CLOSING FEES	150.00	150.00	.00	(150.00)	.0
17-305-43563 OTHER CEMETERY FEES	.00	.00	125.00	125.00	.0
17-305-43600 INTEREST INCOME	14.86	14.86	25.00	10.14	59.4
TOTAL CEMETERY REVENUES	164.86	164.86	7,865.00	7,700.14	2.1
TOTAL FUND REVENUE	164.86	164.86	7,865.00	7,700.14	2.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CEMETERY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>						
PERSONNEL SERVICES						
17-405-61050	FICA	5.74	5.74	312.00	306.26	1.8
17-405-61060	WORKER'S COMP	3.59	3.59	229.00	225.41	1.6
17-405-61065	WORKER'S BENEFIT FUND	.06	.06	3.00	2.94	2.0
17-405-61070	HEALTH INSURANCE	.00	.00	420.00	420.00	.0
17-405-61080	PERS (PENSION)	.00	.00	582.00	582.00	.0
17-405-61090	UNEMPLOYMENT	.07	.07	4.00	3.93	1.8
17-405-61150	WAGES	75.00	75.00	4,077.00	4,002.00	1.8
TOTAL PERSONNEL SERVICES		84.46	84.46	5,627.00	5,542.54	1.5
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	.00	438.00	438.00	.0
17-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	2,238.00	2,238.00	.0
TOTAL CEMETERY EXPENDITURES		84.46	84.46	7,865.00	7,780.54	1.1
TOTAL FUND EXPENDITURES		84.46	84.46	7,865.00	7,780.54	1.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	.00	400,000.00	400,000.00	.0
21-305-40210 WATER SALES	27,714.96	27,714.96	216,000.00	188,285.04	12.8
21-305-40211 METER MAINTENANCE FEES	724.98	724.98	9,000.00	8,275.02	8.1
21-305-40213 HYDRANT MAINTENANCE FEES	960.29	960.29	10,000.00	9,039.71	9.6
21-305-40222 WATER SYSTEM IMPROVEMENT	19,147.30	19,147.30	219,000.00	199,852.70	8.7
21-305-40223 CORROSION CONTROL TREATMENT	1,183.46	1,183.46	29,000.00	27,816.54	4.1
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	450.39	450.39	5,000.00	4,549.61	9.0
21-305-43700 CONNECT FEES	330.00	330.00	10,000.00	9,670.00	3.3
21-305-43701 REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
21-305-43800 MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
21-305-43820 WATER SYSTEM UPGRADE LOAN	.00	.00	350,000.00	350,000.00	.0
21-305-43825 CORROSION CONTROL LOAN	.00	.00	990,000.00	990,000.00	.0
TOTAL WATER REVENUES	50,511.38	50,511.38	2,252,100.00	2,201,588.62	2.2
TOTAL FUND REVENUE	50,511.38	50,511.38	2,252,100.00	2,201,588.62	2.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	45.00	45.00	750.00	705.00 6.0
21-405-61050	FICA	155.95	155.95	3,714.00	3,558.05 4.2
21-405-61060	WORKER'S COMP	2.16	2.16	2,172.00	2,169.84 .1
21-405-61065	WORKER'S BENEFIT FUND	1.19	1.19	30.00	28.81 4.0
21-405-61070	HEALTH INSURANCE	847.17	847.17	8,274.00	7,426.83 10.2
21-405-61080	PERS (PENSION)	810.83	810.83	12,639.00	11,828.17 6.4
21-405-61090	UNEMPLOYMENT	2.14	2.14	49.00	46.86 4.4
21-405-61152	FIELD MAINTENANCE SUPERVISOR	893.71	893.71	16,772.00	15,878.29 5.3
21-405-61155	UTILITY MAINTENANCE WORKER I	960.11	960.11	19,675.00	18,714.89 4.9
21-405-61157	OVERTIME	93.18	93.18	1,220.00	1,126.82 7.6
21-405-61158	STANDBY TIME	140.65	140.65	5,051.00	4,910.35 2.8
21-405-61590	METER READING	.00	.00	2,542.00	2,542.00 .0
21-405-61591	METER READING - ELEC	.00	.00	2,542.00	2,542.00 .0
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,460.33	2,460.33	29,524.00	27,063.67 8.3
	TOTAL PERSONNEL SERVICES	6,412.42	6,412.42	104,954.00	98,541.58 6.1
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	.00	500.00	500.00 .0
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	.00	700.00	700.00 .0
21-405-62050	TELEPHONE	151.64	151.64	1,800.00	1,648.36 8.4
21-405-62060	INSURANCE	1,144.22	1,144.22	1,200.00	55.78 95.4
21-405-62070	UTILITIES	.00	.00	26,000.00	26,000.00 .0
21-405-62081	COMPUTER LICENSE	1,287.50	1,287.50	1,500.00	212.50 85.8
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	27,000.00	27,000.00 .0
21-405-62110	CONTRACT SVC - MISC	.00	.00	10,000.00	10,000.00 .0
21-405-62150	WATER SAMPLING	960.00	960.00	10,000.00	9,040.00 9.6
21-405-62435	USE OF CITY PROPERTY	747.50	747.50	8,970.00	8,222.50 8.3
21-405-62441	VEHICLE MAINTENANCE	.00	.00	4,000.00	4,000.00 .0
21-405-62530	GASOLINE/OIL	.00	.00	3,000.00	3,000.00 .0
21-405-62559	HYDRANT MAINTENANCE	.00	.00	10,000.00	10,000.00 .0
21-405-62560	MATERIALS, PARTS, SUPPLIES	45.38	45.38	80,000.00	79,954.62 .1
21-405-62561	CREW WORK CLOTHING	.00	.00	300.00	300.00 .0
21-405-62650	CHLORINATION	510.70	510.70	2,000.00	1,489.30 25.5
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,385.75	1,385.75	10,800.00	9,414.25 12.8
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	1,875.92	1,875.92	22,511.00	20,635.08 8.3
	TOTAL MATERIALS & SERVICES	8,108.61	8,108.61	221,481.00	213,372.39 3.7
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	1,445.87	1,445.87	10,000.00	8,554.13 14.5
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	1,445.87	1,445.87	27,500.00	26,054.13 5.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	19,147.30	19,147.30	219,000.00	199,852.70	8.7
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,183.46	1,183.46	29,000.00	27,816.54	4.1
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	960.29	960.29	.00	(960.29)	.0
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	724.98	724.98	9,000.00	8,275.02	8.1
TOTAL INTER-FUND TRANSFERS	<u>22,016.03</u>	<u>22,016.03</u>	<u>307,000.00</u>	<u>284,983.97</u>	<u>7.2</u>
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>161,165.00</u>	<u>161,165.00</u>	<u>.0</u>
TOTAL WATER EXPENDITURES	<u>37,982.93</u>	<u>37,982.93</u>	<u>822,100.00</u>	<u>784,117.07</u>	<u>4.6</u>
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	.00	350,000.00	350,000.00	.0
21-415-62025 CONTRACT SVC-CORROSION CONTROL	3,528.86	3,528.86	1,070,000.00	1,066,471.14	.3
TOTAL MATERIALS & SERVICES	<u>3,528.86</u>	<u>3,528.86</u>	<u>1,425,000.00</u>	<u>1,421,471.14</u>	<u>.3</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	<u>3,528.86</u>	<u>3,528.86</u>	<u>1,430,000.00</u>	<u>1,426,471.14</u>	<u>.3</u>
TOTAL FUND EXPENDITURES	<u>41,511.79</u>	<u>41,511.79</u>	<u>2,252,100.00</u>	<u>2,210,588.21</u>	<u>1.8</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	35,529.00	35,529.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	19,147.30	19,147.30	219,000.00	199,852.70	8.7
22-305-43600 INTEREST INCOME	308.56	308.56	.00	(308.56)	.0
TOTAL WSIP REVENUES	19,455.86	19,455.86	254,529.00	235,073.14	7.6
TOTAL FUND REVENUE	19,455.86	19,455.86	254,529.00	235,073.14	7.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

WATER SYS IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
22-405-66950 WSIP DEBT SERVICE RESERVE PAYMENT	.00	.00	254,529.00	254,529.00	.0
TOTAL WSIP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,442.00	4,442.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,183.46	1,183.46	29,000.00	27,816.54	4.1
23-305-43600 INTEREST INCOME	28.82	28.82	.00	(28.82)	.0
TOTAL CCTP REVENUES	1,212.28	1,212.28	33,442.00	32,229.72	3.6
TOTAL FUND REVENUE	1,212.28	1,212.28	33,442.00	32,229.72	3.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CORROSION CNTRL TREATMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
23-405-66950 CCTP DEBT SERVICE RESERVE PAYMENT	.00	.00	33,442.00	33,442.00	.0
TOTAL CCTP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	9,000.00	9,000.00	.0
25-328-43600 INTEREST INCOME	19.90	19.90	.00	(19.90)	.0
TOTAL CEMETERY TRUST REVENUES	19.90	19.90	9,000.00	8,980.10	.2
TOTAL FUND REVENUE	19.90	19.90	9,000.00	8,980.10	.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	4,885.00	4,885.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	4,885.00	4,885.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	4,115.00	4,115.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	4,115.00	4,115.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,000.00	9,000.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	120,000.00	120,000.00	.0
31-305-40310 SEWER SERVICE FEES	35,978.89	35,978.89	400,000.00	364,021.11	9.0
31-305-40315 SEWER FACILITIES PROJECT	.00	.00	56,000.00	56,000.00	.0
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	4,456,600.00	4,456,600.00	.0
31-305-43600 INTEREST INCOME	274.95	274.95	2,500.00	2,225.05	11.0
31-305-43701 REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
31-305-43800 MISCELLANEOUS INCOME	.00	.00	1,000.00	1,000.00	.0
TOTAL SEWER REVENUES	36,253.84	36,253.84	6,146,100.00	6,109,846.16	.6
TOTAL FUND REVENUE	36,253.84	36,253.84	6,146,100.00	6,109,846.16	.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	78.76	78.76	1,453.00	1,374.24	5.4
31-405-61060	.00	.00	700.00	700.00	.0
31-405-61065	.44	.44	11.00	10.56	4.0
31-405-61070	487.29	487.29	2,888.00	2,400.71	16.9
31-405-61080	286.49	286.49	4,928.00	4,641.51	5.8
31-405-61090	1.08	1.08	19.00	17.92	5.7
31-405-61152	554.54	554.54	8,115.00	7,560.46	6.8
31-405-61155	270.45	270.45	4,340.00	4,069.55	6.2
31-405-61157	118.13	118.13	1,132.00	1,013.87	10.4
31-405-61158	140.65	140.65	5,051.00	4,910.35	2.8
31-405-61750	945.83	945.83	11,350.00	10,404.17	8.3
TOTAL PERSONNEL SERVICES	2,883.66	2,883.66	40,347.00	37,463.34	7.2
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	.00	300.00	300.00	.0
31-405-62050	379.24	379.24	4,300.00	3,920.76	8.8
31-405-62060	1,143.68	1,143.68	1,200.00	56.32	95.3
31-405-62070	.00	.00	38,000.00	38,000.00	.0
31-405-62082	440.00	440.00	1,000.00	560.00	44.0
31-405-62091	.00	.00	4,500.00	4,500.00	.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	127.94	127.94	2,500.00	2,372.06	5.1
31-405-62560	1,561.70	1,561.70	12,000.00	10,438.30	13.0
31-405-62561	.00	.00	300.00	300.00	.0
31-405-62660	1,798.94	1,798.94	20,000.00	18,201.06	9.0
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	8,086.25	8,086.25	100,000.00	91,913.75	8.1
31-405-62860	.00	.00	3,200.00	3,200.00	.0
31-405-62870	.00	.00	1,000.00	1,000.00	.0
31-405-62950	1,937.17	1,937.17	23,246.00	21,308.83	8.3
TOTAL MATERIALS & SERVICES	16,222.42	16,222.42	228,716.00	212,493.58	7.1
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
INTER-FUND TRANSFERS					
31-405-64008	.00	.00	70,061.00	70,061.00	.0
31-405-64010	.00	.00	56,000.00	56,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	126,061.00	126,061.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
31-405-65010	CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
	TOTAL CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
	TOTAL SEWER EXPENDITURES	19,106.08	19,106.08	529,500.00	510,393.92	3.6
<u>CAPITAL PROJECTS DEPARTMENT</u>						
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	768.75	768.75	5,606,600.00	5,605,831.25	.0
	TOTAL MATERIALS & SERVICES	768.75	768.75	5,611,600.00	5,610,831.25	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	768.75	768.75	5,616,600.00	5,615,831.25	.0
	TOTAL FUND EXPENDITURES	19,874.83	19,874.83	6,146,100.00	6,126,225.17	.3

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

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	2,164.00	2,164.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	70,061.00	70,061.00	.0
32-305-43600 INTEREST INCOME	5.97	5.97	.00	(5.97)	.0
TOTAL SEWER BOND 2018 REVENUES	5.97	5.97	72,225.00	72,219.03	.0
TOTAL FUND REVENUE	5.97	5.97	72,225.00	72,219.03	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
32-405-66720 BOND PAYMENT - INTEREST	.00	.00	17,225.00	17,225.00	.0
TOTAL DEBT SERVICE	.00	.00	72,225.00	72,225.00	.0
TOTAL DEPARTMENT 405	.00	.00	72,225.00	72,225.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,225.00	72,225.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
33-305-43031 TRANSFER FR SEWER FUND	.00	.00	56,000.00	56,000.00	.0
TOTAL SOURCE 305	.00	.00	56,000.00	56,000.00	.0
TOTAL FUND REVENUE	.00	.00	56,000.00	56,000.00	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2019

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	56,000.00	56,000.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	200,000.00	200,000.00	.0
51-305-43600 INTEREST INCOME	817.33	817.33	4,000.00	3,182.67	20.4
51-305-43701 REIMBURSABLE PROJECTS	2,646.80	2,646.80	50,000.00	47,353.20	5.3
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	.00	25,000.00	25,000.00	.0
51-305-43800 MISCELLANEOUS INCOME	1,553.00	1,553.00	16,000.00	14,447.00	9.7
51-305-43810 RESIDENTIAL SALES	39,631.12	39,631.12	651,300.00	611,668.88	6.1
51-305-43820 COMMERCIAL SALES	40,639.57	40,639.57	541,650.00	501,010.43	7.5
51-305-43840 STREET LIGHT SALES	2,348.88	2,348.88	25,000.00	22,651.12	9.4
51-305-43850 SALES TO PUBLIC BODIES	10,942.26	10,942.26	141,000.00	130,057.74	7.8
51-305-43860 CUSTOMER INSTALL CHARGES	720.00	720.00	8,000.00	7,280.00	9.0
51-305-43863 EDA GRANT	.00	.00	2,640,000.00	2,640,000.00	.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	550,000.00	550,000.00	.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	99,298.96	99,298.96	4,964,960.00	4,865,661.04	2.0
<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	13.00	13.00	50.00	37.00	26.0
51-306-43810 SB -- RESIDENTIAL SALES	8,478.52	8,478.52	128,700.00	120,221.48	6.6
51-306-43820 SB -- COMMERCIAL SALES	10,937.33	10,937.33	148,350.00	137,412.67	7.4
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,410.13	5,410.13	58,000.00	52,589.87	9.3
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	40.00	40.00	2,000.00	1,960.00	2.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	24,878.98	24,878.98	347,490.00	322,611.02	7.2
TOTAL FUND REVENUE	124,177.94	124,177.94	5,312,450.00	5,188,272.06	2.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	551.71	551.71	12,650.00	12,098.29	4.4
51-405-61060 WORKER'S COMP	251.91	251.91	5,100.00	4,848.09	4.9
51-405-61065 WORKER'S BENEFIT FUND	1.49	1.49	45.00	43.51	3.3
51-405-61070 HEALTH INSURANCE	2,992.16	2,992.16	34,682.00	31,689.84	8.6
51-405-61080 PERS (PENSION)	2,447.38	2,447.38	53,619.00	51,171.62	4.6
51-405-61090 UNEMPLOYMENT	7.54	7.54	165.00	157.46	4.6
51-405-61121 LEAD LINEMAN	3,045.42	3,045.42	75,410.00	72,364.58	4.0
51-405-61123 GROUNDSMAN/EQUIP OPS	2,599.68	2,599.68	63,367.00	60,767.32	4.1
51-405-61124 OVERTIME	1,067.52	1,067.52	8,006.00	6,938.48	13.3
51-405-61125 STANDBY TIME	831.52	831.52	18,504.00	17,672.48	4.5
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	8,857.17	8,857.17	106,286.00	97,428.83	8.3
	<u>22,653.50</u>	<u>22,653.50</u>	<u>377,834.00</u>	<u>355,180.50</u>	<u>6.0</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	.00	1,400.00	1,400.00	.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	165.00	165.00	11,000.00	10,835.00	1.5
51-405-62050 TELEPHONE	116.34	116.34	1,500.00	1,383.66	7.8
51-405-62060 INSURANCE	2,420.64	2,420.64	2,550.00	129.36	94.9
51-405-62063 DRUG TESTING	.00	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	1,287.50	1,287.50	1,500.00	212.50	85.8
51-405-62110 CONTRACT SVC - MISC	.00	.00	19,000.00	19,000.00	.0
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	.00	.00	9,900.00	9,900.00	.0
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	.00	.00	12,000.00	12,000.00	.0
51-405-62200 TRANSPORTATION EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	.00	5,500.00	5,500.00	.0
51-405-62210 PROTECTIVE CLOTHING	.00	.00	750.00	750.00	.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	.00	.00	5,000.00	5,000.00	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,678.09	4,678.09	67,948.00	63,269.91	6.9
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	3,000.00	3,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	.00	.00	2,000.00	2,000.00	.0
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	.00	.00	708,000.00	708,000.00	.0
51-405-62821 BPA TRANSMISSION BILLS	.00	.00	91,000.00	91,000.00	.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	2,000.00	2,000.00	.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	9,379.17	9,379.17	112,550.00	103,170.83	8.3
	<u>18,826.74</u>	<u>18,826.74</u>	<u>1,107,358.00</u>	<u>1,088,531.26</u>	<u>1.7</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	.00	5,000.00	5,000.00	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	5,000.00	5,000.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	1,500.00	1,500.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	.00	3,000.00	3,000.00	.0
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	.00	1,500.00	1,500.00	.0
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	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	31,000.00	31,000.00	.0
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	78,600.00	78,600.00	.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
TOTAL CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,274.60	1,274.60	10,434.00	9,159.40	12.2
51-405-66002 DIGGER DERRCK LN PMT INTEREST	19.01	19.01	125.00	105.99	15.2
TOTAL DEBT SERVICE	1,293.61	1,293.61	10,559.00	9,265.39	12.3
TOTAL CITY LIGHT EXPENDITURES	42,773.85	42,773.85	1,664,026.00	1,621,252.15	2.6
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	138.98	138.98	5,160.00	5,021.02	2.7
51-406-61060 WORKER'S COMP	55.53	55.53	1,700.00	1,644.47	3.3
51-406-61065 WORKER'S BENEFIT FUND	.00	.00	18.00	18.00	.0
51-406-61070 HEALTH INSURANCE	756.80	756.80	11,561.00	10,804.20	6.6
51-406-61080 PERS (PENSION)	616.65	616.65	21,875.00	21,258.35	2.8
51-406-61090 UNEMPLOYMENT	1.90	1.90	67.00	65.10	2.8
51-406-61121 LEAD LINEMAN	435.06	435.06	25,137.00	24,701.94	1.7
51-406-61123 GROUNDSMAN/EQUIP OPS	649.92	649.92	21,122.00	20,472.08	3.1
51-406-61124 OVERTIME	.00	.00	2,669.00	2,669.00	.0
51-406-61125 STANDBY TIME	816.08	816.08	18,504.00	17,687.92	4.4
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,516.58	3,516.58	42,199.00	38,682.42	8.3
TOTAL PERSONNEL SERVICES	6,987.50	6,987.50	150,012.00	143,024.50	4.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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	.00	.00	1,500.00	1,500.00	.0
51-406-62050 TELEPHONE	29.09	29.09	250.00	220.91	11.6
51-406-62060 SB - INSURANCE	1,530.32	1,530.32	1,700.00	169.68	90.0
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%)	1,241.30	1,241.30	16,753.00	15,511.70	7.4
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	.00	.00	70,000.00	70,000.00	.0
51-406-62821 SB - BPA TRANSMISSION BILLS	.00	.00	10,500.00	10,500.00	.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	1,129.92	1,129.92	13,559.00	12,429.08	8.3
TOTAL MATERIALS & SERVICES	4,093.13	4,093.13	133,412.00	129,318.87	3.1
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
51-406-63780 SB - POLES & CROSSARMS	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	11,080.63	11,080.63	288,424.00	277,343.37	3.8
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
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	.00	3,300,000.00	3,300,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	3,325,000.00	3,325,000.00	.0
TOTAL CAPITAL PROJECTS - CITY	.00	.00	3,350,000.00	3,350,000.00	.0
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

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		53,854.48	53,854.48	5,312,450.00	5,258,595.52	1.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,100,000.00	1,100,000.00	.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
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,000.00	1,000.00	.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	204.92	918.00	713.08	22.3
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	724.98	724.98	9,000.00	8,275.02	8.1
56-305-43023 TRNSF FROM WATER-HYDRANT METER	960.29	960.29	.00	(960.29)	.0
56-305-43051 TRANSFER FROM ELECTRICAL	.00	.00	75,000.00	75,000.00	.0
56-305-43600 INTEREST INCOME	2,782.44	2,782.44	10,000.00	7,217.56	27.8
TOTAL CAPITAL RESERVE 2008 REVENUES	4,672.63	4,672.63	1,280,918.00	1,276,245.37	.4
TOTAL FUND REVENUE	4,672.63	4,672.63	1,280,918.00	1,276,245.37	.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	130,561.00	130,561.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	153,561.00	153,561.00	.0
TOTAL STREET DEPARTMENT	.00	.00	153,561.00	153,561.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL PROPERTY DEPARTMENT	.00	.00	25,000.00	25,000.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	58,252.00	58,252.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	68,252.00	68,252.00	.0
TOTAL ADMINISTRATION DEPARTMENT	.00	.00	68,252.00	68,252.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	115.00	115.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	115.00	115.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	115.00	115.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
CAPITAL OUTLAY					
56-407-63950	.00	.00	690.00	690.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	690.00	690.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	690.00	690.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>						
CAPITAL OUTLAY						
56-408-63950	RESERVE	.00	.00	67,900.00	67,900.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	67,900.00	67,900.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	67,900.00	67,900.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
CAPITAL OUTLAY						
56-409-63950	RESERVE	.00	.00	3,400.00	3,400.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	3,400.00	3,400.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	3,400.00	3,400.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	240,000.00	240,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	307,000.00	307,000.00	.0
TOTAL WATER DEPARTMENT		.00	.00	307,000.00	307,000.00	.0
<u>WATER METERS</u>						
CAPITAL OUTLAY						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	29,000.00	29,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	64,000.00	64,000.00	.0
TOTAL WATER METERS		.00	.00	64,000.00	64,000.00	.0
<u>WATER DEPT-HYDRANT METER</u>						
CAPITAL OUTLAY						
56-423-63950	RESERVE	.00	.00	41,000.00	41,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	41,000.00	41,000.00	.0
TOTAL WATER DEPT-HYDRANT METER		.00	.00	41,000.00	41,000.00	.0
<u>SEWER DEPARTMENT</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	293,000.00	293,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	401,000.00	401,000.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	401,000.00	401,000.00	.0
<u>ELECTRIC DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	29,000.00	29,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	149,000.00	149,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	149,000.00	149,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,280,918.00	1,280,918.00	.0