

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	267,525.00	267,525.00	.0
01-301-43100 PROPERTY TAXES INCOME	.00	.00	304,000.00	304,000.00	.0
01-301-43120 TELEPHONE FRANCHISE FEES	.00	.00	2,000.00	2,000.00	.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	121,100.00	121,100.00	.0
01-301-43140 STATE LIQUOR TAX PRORATION	2,435.98	2,435.98	27,700.00	25,264.02	8.8
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	7,080.33	7,080.33	92,900.00	85,819.67	7.6
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,657.21	1,657.21	12,000.00	10,342.79	13.8
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,908.39	1,908.39	19,800.00	17,891.61	9.6
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,453.39	1,453.39	16,750.00	15,296.61	8.7
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	2,487.50	29,850.00	27,362.50	8.3
01-301-43160 OVERLOOK PARK SHOWER	119.50	119.50	500.00	380.50	23.9
01-301-43280 MISCELLANEOUS REVENUE	424.75	424.75	2,000.00	1,575.25	21.2
01-301-43290 COPY MACHINE REVENUE	1.70	1.70	50.00	48.30	3.4
01-301-43291 FAX MACHINE REVENUE	.00	.00	100.00	100.00	.0
01-301-43292 INFORMATION SERVICE FEES	400.00	400.00	300.00	(100.00)	133.3
01-301-43410 CIGARETTE TAX PRORATION	.00	.00	1,070.00	1,070.00	.0
01-301-43431 PLANNING FEES	1,024.66	1,024.66	10,000.00	8,975.34	10.3
01-301-43432 PLANNING ENGINEERING ESTIMATES	747.50	747.50	10,000.00	9,252.50	7.5
01-301-43550 INTEREST INCOME	102.99	102.99	3,000.00	2,897.01	3.4
01-301-43630 STATE REVENUE SHARING	.00	.00	10,000.00	10,000.00	.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,370.83	1,370.83	16,450.00	15,079.17	8.3
01-301-43705 EMS ADMIN - PERSONNEL SVC	10,299.00	10,299.00	123,588.00	113,289.00	8.3
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,531.75	2,531.75	30,381.00	27,849.25	8.3
01-301-43731 SEWER ADMIN - PERSONNEL SVC	1,170.58	1,170.58	14,047.00	12,876.42	8.3
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	16,474.84	16,474.84	197,698.00	181,223.16	8.3
01-301-43803 STREETS ADMIN - MATERIALS/SVC	124.17	124.17	1,490.00	1,365.83	8.3
01-301-43805 EMS ADMIN - MATERIALS/SVC	584.00	584.00	7,008.00	6,424.00	8.3
01-301-43821 WATER ADMIN - MATERIALS/SVC	899.00	899.00	10,788.00	9,889.00	8.3
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,513.75	1,513.75	18,165.00	16,651.25	8.3
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	13,378.91	13,378.91	160,127.00	146,748.09	8.4
TOTAL GENERAL FUND REVENUES	68,190.73	68,190.73	1,511,387.00	1,443,196.27	4.5
TOTAL FUND REVENUE	68,190.73	68,190.73	1,511,387.00	1,443,196.27	4.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	11,288.40	11,288.40	111,471.00	100,182.60	10.1
01-401-61020	8,065.36	8,065.36	78,880.00	70,814.64	10.2
01-401-61025	8,531.84	8,531.84	74,876.00	66,344.16	11.4
01-401-61030	4,301.28	4,301.28	37,436.00	33,134.72	11.5
01-401-61031	2,261.00	2,261.00	37,438.00	35,177.00	6.0
01-401-61033	4,167.93	4,167.93	37,430.00	33,262.07	11.1
01-401-61050	2,894.19	2,894.19	28,881.00	25,986.81	10.0
01-401-61060	58.98	58.98	400.00	341.02	14.8
01-401-61065	12.70	12.70	137.00	124.30	9.3
01-401-61070	6,711.51	6,711.51	66,600.00	59,888.49	10.1
01-401-61080	13,758.95	13,758.95	130,239.00	116,480.05	10.6
01-401-61090	38.73	38.73	358.00	319.27	10.8
	<u>62,090.87</u>	<u>62,090.87</u>	<u>604,146.00</u>	<u>542,055.13</u>	<u>10.3</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
01-401-62010	126.14	126.14	12,000.00	11,873.86	1.1
01-401-62020	552.27	552.27	3,000.00	2,447.73	18.4
01-401-62030	3,213.80	3,213.80	6,255.00	3,041.20	51.4
01-401-62050	330.46	330.46	4,000.00	3,669.54	8.3
01-401-62055	325.68	325.68	5,500.00	5,174.32	5.9
01-401-62060	47,175.31	47,175.31	52,000.00	4,824.69	90.7
01-401-62080	262.29	262.29	37,550.00	37,287.71	.7
01-401-62081	.00	.00	500.00	500.00	.0
01-401-62082	24,569.96	24,569.96	57,565.00	32,995.04	42.7
01-401-62094	42.40	42.40	1,000.00	957.60	4.2
01-401-62100	.00	.00	14,400.00	14,400.00	.0
01-401-62110	480.00	480.00	18,722.00	18,242.00	2.6
01-401-62120	358.00	358.00	2,870.00	2,512.00	12.5
01-401-62552	1,177.24	1,177.24	16,000.00	14,822.76	7.4
	<u>78,613.55</u>	<u>78,613.55</u>	<u>231,362.00</u>	<u>152,748.45</u>	<u>34.0</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
01-401-63946	.00	.00	7,000.00	7,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	260,000.00	260,000.00	.0
01-401-64017	.00	.00	2,700.00	2,700.00	.0
01-401-64052	.00	.00	127,680.00	127,680.00	.0
	<u>.00</u>	<u>.00</u>	<u>390,380.00</u>	<u>390,380.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					
	<u>140,704.42</u>	<u>140,704.42</u>	<u>1,232,888.00</u>	<u>1,092,183.58</u>	<u>11.4</u>
TOTAL ADMINISTRATION					

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	.00	700.00	700.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	.00	7,000.00	7,000.00	.0
01-402-62090 CONTRACT SVC - PLANNING	.00	.00	10,000.00	10,000.00	.0
01-402-62091 CONTRACT SVC - ENGINEERING	280.00	280.00	10,000.00	9,720.00	2.8
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TOTAL MATERIALS & SERVICES	280.00	280.00	27,800.00	27,520.00	1.0
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TOTAL PLANNING DEPARTMENT	280.00	280.00	27,800.00	27,520.00	1.0
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AGENCY DEPARTMENT					
MATERIALS & SERVICES					
01-403-62063 DRUG TESTING	.00	.00	80.00	80.00	.0
01-403-62171 FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	.00	50.00	50.00	.0
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TOTAL MATERIALS & SERVICES	5,000.00	5,000.00	5,330.00	330.00	93.8
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CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
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TOTAL AGENCY DEPARTMENT	5,000.00	5,000.00	7,330.00	2,330.00	68.2
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PROPERTY DEPARTMENT					
PERSONNEL SERVICES					
01-404-61040 EXTRA LABOR	1,402.50	1,402.50	9,495.00	8,092.50	14.8
01-404-61050 FICA	424.95	424.95	3,420.00	2,995.05	12.4
01-404-61060 WORKER'S COMP	220.89	220.89	1,000.00	779.11	22.1
01-404-61065 WORKER'S BENEFIT FUND	3.18	3.18	26.00	22.82	12.2
01-404-61070 HEALTH INSURANCE	443.32	443.32	4,164.00	3,720.68	10.7
01-404-61080 PERS (PENSION)	1,138.03	1,138.03	10,026.00	8,887.97	11.4
01-404-61090 UNEMPLOYMENT	5.66	5.66	45.00	39.34	12.6
01-404-61152 FIELD MAINTENANCE SUPERVISOR	1,590.08	1,590.08	9,402.00	7,811.92	16.9
01-404-61155 UTILITY MAINTENANCE WORKER I	2,666.82	2,666.82	25,813.00	23,146.18	10.3
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TOTAL PERSONNEL SERVICES	7,895.43	7,895.43	63,391.00	55,495.57	12.5
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	150.00	150.00	.0
01-404-62060 INSURANCE	90.69	90.69	92.00	1.31	98.6
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	78.58	78.58	6,000.00	5,921.42	1.3
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	2,000.00	2,000.00	.0
01-404-62530 GASOLINE/OIL	158.31	158.31	1,500.00	1,341.69	10.6
01-404-62540 SANITARY SERVICES	75.74	75.74	2,500.00	2,424.26	3.0
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>403.32</u>	<u>403.32</u>	<u>13,857.00</u>	<u>13,453.68</u>	<u>2.9</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>8,298.75</u>	<u>8,298.75</u>	<u>82,248.00</u>	<u>73,949.25</u>	<u>10.1</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	195.29	195.29	3,200.00	3,004.71	6.1
	<u>195.29</u>	<u>195.29</u>	<u>3,200.00</u>	<u>3,004.71</u>	<u>6.1</u>
	<u>195.29</u>	<u>195.29</u>	<u>3,200.00</u>	<u>3,004.71</u>	<u>6.1</u>
<u>GOVT/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	.00	10,000.00	10,000.00	.0
01-408-62023 WORKER'S COMP PREMIUMS	5.34	5.34	30.00	24.66	17.8
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	499.40	499.40	3,000.00	2,500.60	16.7
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	3,000.00	3,000.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
	<u>504.74</u>	<u>504.74</u>	<u>19,030.00</u>	<u>18,525.26</u>	<u>2.7</u>
	<u>504.74</u>	<u>504.74</u>	<u>19,030.00</u>	<u>18,525.26</u>	<u>2.7</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

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	111,156.00	103,556.00	6.8
	TOTAL MATERIALS & SERVICES	7,600.00	7,600.00	111,156.00	103,556.00	6.8
	TOTAL POLICE DEPARTMENT	7,600.00	7,600.00	111,156.00	103,556.00	6.8
DEPARTMENT 422						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	27,735.00	27,735.00	.0
	TOTAL CONTINGENCY	.00	.00	27,735.00	27,735.00	.0
	TOTAL DEPARTMENT 422	.00	.00	27,735.00	27,735.00	.0
	TOTAL FUND EXPENDITURES	162,583.20	162,583.20	1,511,387.00	1,348,803.80	10.8

CITY OF CASCADE LOCKS
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FOR THE 1 MONTHS ENDING JULY 31, 2021

SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>						
02-305-40010	BEGINNING BALANCE	.00	.00	348,268.00	348,268.00	.0
02-305-43600	INTEREST INCOME	163.76	163.76	2,500.00	2,336.24	6.6
	TOTAL SYSTEM DEVELOPMENT REVENUES	163.76	163.76	350,768.00	350,604.24	.1
	TOTAL FUND REVENUE	163.76	163.76	350,768.00	350,604.24	.1

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION DEPARTMENT</u>						
CAPITAL OUTLAY						
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	32,500.00	32,500.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	32,500.00	32,500.00	.0
TOTAL PARKS/RECREATION DEPARTMENT		.00	.00	32,500.00	32,500.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	51,268.00	51,268.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	51,268.00	51,268.00	.0
TOTAL WATER DEPARTMENT		.00	.00	51,268.00	51,268.00	.0
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	60,000.00	60,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	60,000.00	60,000.00	.0
INTER-FUND TRANSFERS						
02-431-64008	TRANSFER TO SEWER FUND	.00	.00	207,000.00	207,000.00	.0
TOTAL INTER-FUND TRANSFERS		.00	.00	207,000.00	207,000.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	267,000.00	267,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	350,768.00	350,768.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	53,000.00	53,000.00	.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	106,000.00	106,000.00	.0
03-305-43600 INTEREST INCOME	37.02	37.02	1,000.00	962.98	3.7
TOTAL STREET REVENUES	37.02	37.02	161,500.00	161,462.98	.0
TOTAL FUND REVENUE	37.02	37.02	161,500.00	161,462.98	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

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	64.54	64.54	2,497.00	2,432.46	2.6
03-405-61060	49.58	49.58	1,250.00	1,200.42	4.0
03-405-61065	.48	.48	17.00	16.52	2.8
03-405-61070	71.19	71.19	4,632.00	4,560.81	1.5
03-405-61080	230.07	230.07	8,403.00	8,172.93	2.7
03-405-61090	.84	.84	33.00	32.16	2.6
03-405-61152	276.20	276.20	10,577.00	10,300.80	2.6
03-405-61155	575.49	575.49	16,318.00	15,742.51	3.5
03-405-61157	.00	.00	2,622.00	2,622.00	.0
03-405-61750	1,370.83	1,370.83	16,450.00	15,079.17	8.3
	<u>2,639.22</u>	<u>2,639.22</u>	<u>65,919.00</u>	<u>63,279.78</u>	<u>4.0</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
03-405-62060	1,416.65	1,416.65	1,460.00	43.35	97.0
03-405-62091	467.50	467.50	5,000.00	4,532.50	9.4
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62210	.00	.00	200.00	200.00	.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	.00	.00	5,000.00	5,000.00	.0
03-405-62561	.00	.00	300.00	300.00	.0
03-405-62950	124.17	124.17	1,490.00	1,365.83	8.3
	<u>2,008.32</u>	<u>2,008.32</u>	<u>19,650.00</u>	<u>17,641.68</u>	<u>10.2</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
03-405-63139	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	5,000.00	5,000.00	.0
03-405-63182	.00	.00	20,000.00	20,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
03-405-64015	.00	.00	1,060.00	1,060.00	.0
03-405-64019	.00	.00	31,800.00	31,800.00	.0
	<u>.00</u>	<u>.00</u>	<u>32,860.00</u>	<u>32,860.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					
CONTINGENCY					
03-405-65010	.00	.00	8,071.00	8,071.00	.0
	<u>.00</u>	<u>.00</u>	<u>8,071.00</u>	<u>8,071.00</u>	<u>.0</u>
TOTAL CONTINGENCY					
	<u>4,647.54</u>	<u>4,647.54</u>	<u>161,500.00</u>	<u>156,852.46</u>	<u>2.9</u>
TOTAL OPERATIONS DEPARTMENT					
	<u>4,647.54</u>	<u>4,647.54</u>	<u>161,500.00</u>	<u>156,852.46</u>	<u>2.9</u>
TOTAL FUND EXPENDITURES					

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	28,966.00	28,966.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	.00	127,680.00	127,680.00	.0
05-305-43201 FIRE/AMB SERVICE FEES	33,664.48	33,664.48	90,000.00	56,335.52	37.4
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	.00	700.00	700.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	.00	20,000.00	20,000.00	.0
05-305-43250 PERMIT FEES	25.00	25.00	100.00	75.00	25.0
05-305-43600 INTEREST INCOME	33.92	33.92	20.00	(13.92)	169.6
05-305-43800 MISCELLANEOUS INCOME	.02	.02	2,000.00	1,999.98	.0
05-305-43805 GEMT PROGRAM	7,241.90	7,241.90	7,241.00	(.90)	100.0
05-305-43810 AMERICAN RESCUE PLAN	.00	.00	257,730.00	257,730.00	.0
05-305-43903 EMS SUPPORT FEES	5,785.14	5,785.14	69,000.00	63,214.86	8.4
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	260,000.00	260,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	46,750.46	46,750.46	863,437.00	816,686.54	5.4
TOTAL FUND REVENUE	46,750.46	46,750.46	863,437.00	816,686.54	5.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61034	10,124.50	10,124.50	134,139.00	124,014.50	7.6
05-405-61035	5,911.60	5,911.60	51,990.00	46,078.40	11.4
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	1,176.73	1,176.73	14,814.00	13,637.27	7.9
05-405-61060	634.46	634.46	5,300.00	4,665.54	12.0
05-405-61065	7.39	7.39	96.00	88.61	7.7
05-405-61070	5,886.17	5,886.17	95,664.00	89,777.83	6.2
05-405-61080	5,264.67	5,264.67	61,934.00	56,669.33	8.5
05-405-61090	16.03	16.03	194.00	177.97	8.3
05-405-61750	10,299.00	10,299.00	123,588.00	113,289.00	8.3
	<u>39,320.55</u>	<u>39,320.55</u>	<u>495,239.00</u>	<u>455,918.45</u>	<u>7.9</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	7.45	7.45	3,000.00	2,992.55	.3
05-405-62024	.00	.00	5,000.00	5,000.00	.0
05-405-62029	.00	.00	2,000.00	2,000.00	.0
05-405-62030	.00	.00	1,000.00	1,000.00	.0
05-405-62050	275.56	275.56	3,000.00	2,724.44	9.2
05-405-62060	13,425.22	13,425.22	15,800.00	2,374.78	85.0
05-405-62063	.00	.00	250.00	250.00	.0
05-405-62110	6.00	6.00	5,000.00	4,994.00	.1
05-405-62111	1,110.00	1,110.00	4,500.00	3,390.00	24.7
05-405-62113	815.00	815.00	1,500.00	685.00	54.3
05-405-62311	.00	.00	1,700.00	1,700.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	.00	2,000.00	2,000.00	.0
05-405-62351	939.34	939.34	6,000.00	5,060.66	15.7
05-405-62420	898.79	898.79	5,000.00	4,101.21	18.0
05-405-62421	.00	.00	5,000.00	5,000.00	.0
05-405-62439	1,016.67	1,016.67	8,000.00	6,983.33	12.7
05-405-62440	32.84	32.84	2,000.00	1,967.16	1.6
05-405-62441	96.50	96.50	8,000.00	7,903.50	1.2
05-405-62442	.00	.00	500.00	500.00	.0
05-405-62443	.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	800.00	800.00	.0
05-405-62950	584.00	584.00	7,008.00	6,424.00	8.3
	<u>19,207.37</u>	<u>19,207.37</u>	<u>92,408.00</u>	<u>73,200.63</u>	<u>20.8</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010	.00	.00	1,000.00	1,000.00	.0
05-405-63020	.00	.00	7,150.00	7,150.00	.0
05-405-63025	.00	.00	1,000.00	1,000.00	.0
05-405-63030	.00	.00	10,000.00	10,000.00	.0
05-405-63035	.00	.00	236,000.00	236,000.00	.0
05-405-63047	.00	.00	3,000.00	3,000.00	.0
05-405-63946	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	259,650.00	259,650.00	.0
CONTINGENCY					
05-405-65010	.00	.00	16,140.00	16,140.00	.0
TOTAL CONTINGENCY	.00	.00	16,140.00	16,140.00	.0
TOTAL EMERGENCY SERVICES EXPENDITURE	58,527.92	58,527.92	863,437.00	804,909.08	6.8
TOTAL FUND EXPENDITURES	58,527.92	58,527.92	863,437.00	804,909.08	6.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	.00	.00	28,200.00	28,200.00	.0
07-305-40034 RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-43006 TRANSFER FROM STREET	.00	.00	31,800.00	31,800.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
TOTAL GRANT REVENUE	.00	.00	161,000.00	161,000.00	.0
TOTAL FUND REVENUE	.00	.00	161,000.00	161,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62115 CONTRACT SVC - DLC	.00	.00	1,000.00	1,000.00	.0
07-405-62129 RAILROAD CROSSING GRANT (SCA)	.00	.00	160,000.00	160,000.00	.0
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>.0</u>
TOTAL GRANT EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>161,000.00</u>	<u>161,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	17,500.00	17,500.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	.00	.00	51,900.00	51,900.00	.0
08-305-43600 INTEREST INCOME	9.79	9.79	100.00	90.21	9.8
TOTAL TOURISM REVENUES	9.79	9.79	69,500.00	69,490.21	.0
TOTAL FUND REVENUE	9.79	9.79	69,500.00	69,490.21	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>						
MATERIALS & SERVICES						
08-405-62020	TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
08-405-62055	POSTAGE	.00	.00	25.00	25.00	.0
08-405-62080	CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101	CONTRACT SVC - BROCHURE DIST	.00	.00	4,000.00	4,000.00	.0
08-405-62110	CONTRACT SVC - MISC	.00	.00	15,000.00	15,000.00	.0
08-405-62113	DUES, PUBLICATIONS, NOTICES	.00	.00	1,500.00	1,500.00	.0
08-405-62114	TOURISM SUPPORT	.00	.00	20,000.00	20,000.00	.0
08-405-62172	VISITOR CENTER STAFFING	.00	.00	20,000.00	20,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	63,225.00	63,225.00	.0
CONTINGENCY						
08-405-65010	CONTINGENCY	.00	.00	6,275.00	6,275.00	.0
TOTAL CONTINGENCY		.00	.00	6,275.00	6,275.00	.0
TOTAL TOURISM EXPENDITURES		.00	.00	69,500.00	69,500.00	.0
TOTAL FUND EXPENDITURES		.00	.00	69,500.00	69,500.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	5,800.00	5,800.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	2,700.00	2,700.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	170.00	170.00	1,000.00	830.00	17.0
17-305-43563 OTHER CEMETERY FEES	.00	.00	125.00	125.00	.0
17-305-43600 INTEREST INCOME	3.99	3.99	20.00	16.01	20.0
TOTAL CEMETERY REVENUES	173.99	173.99	9,645.00	9,471.01	1.8
TOTAL FUND REVENUE	173.99	173.99	9,645.00	9,471.01	1.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	3.44	3.44	333.00	329.56	1.0
17-405-61060 WORKER'S COMP	1.66	1.66	145.00	143.34	1.1
17-405-61065 WORKER'S BENEFIT FUND	.03	.03	3.00	2.97	1.0
17-405-61070 HEALTH INSURANCE	.00	.00	261.00	261.00	.0
17-405-61080 PERS (PENSION)	11.90	11.90	706.00	694.10	1.7
17-405-61090 UNEMPLOYMENT	.05	.05	4.00	3.95	1.3
17-405-61150 WAGES	45.00	45.00	4,493.00	4,448.00	1.0
TOTAL PERSONNEL SERVICES	62.08	62.08	5,945.00	5,882.92	1.0
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	34.38	34.38	500.00	465.62	6.9
17-405-62551 UTILITIES (WATER)	199.77	199.77	2,400.00	2,200.23	8.3
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	234.15	234.15	3,700.00	3,465.85	6.3
TOTAL CEMETERY EXPENDITURES	296.23	296.23	9,645.00	9,348.77	3.1
TOTAL FUND EXPENDITURES	296.23	296.23	9,645.00	9,348.77	3.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	.00	127,998.00	127,998.00	.0
21-305-40210 WATER SALES	33,144.28	33,144.28	240,000.00	206,855.72	13.8
21-305-40211 METER MAINTENANCE FEES	747.18	747.18	9,700.00	8,952.82	7.7
21-305-40213 HYDRANT MAINTENANCE FEES	935.20	935.20	12,000.00	11,064.80	7.8
21-305-40222 WATER SYSTEM IMPROVEMENT	18,540.90	18,540.90	217,000.00	198,459.10	8.5
21-305-40223 CORROSION CONTROL TREATMENT	1,829.08	1,829.08	21,000.00	19,170.92	8.7
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	40.66	40.66	500.00	459.34	8.1
21-305-43700 CONNECT FEES	150.00	150.00	10,000.00	9,850.00	1.5
21-305-43701 REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
21-305-43904 TRANSFER FROM WATER SYS IMP PR	.00	.00	270,953.00	270,953.00	.0
TOTAL WATER REVENUES	55,387.30	55,387.30	922,751.00	867,363.70	6.0
TOTAL FUND REVENUE	55,387.30	55,387.30	922,751.00	867,363.70	6.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	255.00	255.00	750.00	495.00 34.0
21-405-61050	FICA	575.37	575.37	4,498.00	3,922.63 12.8
21-405-61060	WORKER'S COMP	323.26	323.26	950.00	626.74 34.0
21-405-61065	WORKER'S BENEFIT FUND	3.44	3.44	30.00	26.56 11.5
21-405-61070	HEALTH INSURANCE	1,158.96	1,158.96	10,510.00	9,351.04 11.0
21-405-61080	PERS (PENSION)	2,103.09	2,103.09	16,524.00	14,420.91 12.7
21-405-61090	UNEMPLOYMENT	7.70	7.70	59.00	51.30 13.1
21-405-61152	FIELD MAINTENANCE SUPERVISOR	3,498.77	3,498.77	22,916.00	19,417.23 15.3
21-405-61155	UTILITY MAINTENANCE WORKER I	2,507.34	2,507.34	22,402.00	19,894.66 11.2
21-405-61157	OVERTIME	147.57	147.57	1,359.00	1,211.43 10.9
21-405-61158	STANDBY TIME	593.75	593.75	5,633.00	5,039.25 10.5
21-405-61590	METER READING	350.70	350.70	2,865.00	2,514.30 12.2
21-405-61591	METER READING - ELEC	350.70	350.70	2,865.00	2,514.30 12.2
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,531.75	2,531.75	30,381.00	27,849.25 8.3
	TOTAL PERSONNEL SERVICES	14,407.40	14,407.40	121,742.00	107,334.60 11.8
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	16.22	16.22	1,500.00	1,483.78 1.1
21-405-62030	DUES, PUBLICATIONS, NOTICES	1,125.00	1,125.00	3,500.00	2,375.00 32.1
21-405-62050	TELEPHONE	.00	.00	1,800.00	1,800.00 .0
21-405-62060	INSURANCE	1,938.99	1,938.99	2,100.00	161.01 92.3
21-405-62070	UTILITIES	220.89	220.89	2,700.00	2,479.11 8.2
21-405-62081	COMPUTER LICENSE	1,317.53	1,317.53	1,500.00	182.47 87.8
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	20,000.00	20,000.00 .0
21-405-62110	CONTRACT SVC - MISC	560.00	560.00	7,000.00	6,440.00 8.0
21-405-62115	CONTRACT SVC-BCK FLW SPECIALIS	.00	.00	7,200.00	7,200.00 .0
21-405-62150	WATER SAMPLING	1,056.00	1,056.00	5,000.00	3,944.00 21.1
21-405-62210	PROTECTIVE CLOTHING	.00	.00	200.00	200.00 .0
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	183.29	183.29	3,000.00	2,816.71 6.1
21-405-62559	HYDRANT MAINTENANCE	.00	.00	2,000.00	2,000.00 .0
21-405-62560	MATERIALS, PARTS, SUPPLIES	822.47	822.47	44,000.00	43,177.53 1.9
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
21-405-62651	SODA ASH	.00	.00	2,000.00	2,000.00 .0
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,657.21	1,657.21	12,000.00	10,342.79 13.8
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00 .0
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	500.00	500.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	899.00	899.00	10,788.00	9,889.00 8.3
	TOTAL MATERIALS & SERVICES	10,544.10	10,544.10	142,258.00	131,713.90 7.4
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	4,500.00	4,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	512.57	512.57	10,000.00	9,487.43 5.1
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	512.57	512.57	27,500.00	26,987.43 1.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	269,241.00	269,241.00	.0
21-405-64010 TO CAP RESV-SHORT TERM ASSET	.00	.00	7,000.00	7,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	18,540.90	18,540.90	210,000.00	191,459.10	8.8
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,829.08	1,829.08	21,000.00	19,170.92	8.7
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	935.20	935.20	12,000.00	11,064.80	7.8
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	747.18	747.18	9,700.00	8,952.82	7.7
TOTAL INTER-FUND TRANSFERS	22,052.36	22,052.36	528,941.00	506,888.64	4.2
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	92,310.00	92,310.00	.0
TOTAL CONTINGENCY	.00	.00	92,310.00	92,310.00	.0
TOTAL WATER EXPENDITURES	47,516.43	47,516.43	912,751.00	865,234.57	5.2
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
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	47,516.43	47,516.43	922,751.00	875,234.57	5.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	781,000.00	781,000.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	18,540.90	18,540.90	210,000.00	191,459.10	8.8
22-305-43600 INTEREST INCOME	353.13	353.13	2,000.00	1,646.87	17.7
TOTAL WSIP REVENUES	18,894.03	18,894.03	993,000.00	974,105.97	1.9
TOTAL FUND REVENUE	18,894.03	18,894.03	993,000.00	974,105.97	1.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
22-405-64001 TRANSFER TO WATER FUND	.00	.00	270,953.00	270,953.00	.0
TOTAL CLASSIFICATION 64	.00	.00	270,953.00	270,953.00	.0
WSIP DEBT SERVICE					
22-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	60,311.00	60,311.00	.0
22-405-66720 LOAN PAYMENT - INTEREST	.00	.00	65,538.00	65,538.00	.0
22-405-66725 ADDITIONAL PAYMENT	.00	.00	470,350.00	470,350.00	.0
22-405-66950 RESERVE PAYMENT	.00	.00	125,848.00	125,848.00	.0
TOTAL WSIP DEBT SERVICE	.00	.00	722,047.00	722,047.00	.0
TOTAL DEPARTMENT 405	.00	.00	993,000.00	993,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	993,000.00	993,000.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	55,000.00	55,000.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,829.08	1,829.08	21,000.00	19,170.92	8.7
23-305-43600 INTEREST INCOME	17.56	17.56	200.00	182.44	8.8
TOTAL CCTP REVENUES	1,846.64	1,846.64	76,200.00	74,353.36	2.4
TOTAL FUND REVENUE	1,846.64	1,846.64	76,200.00	74,353.36	2.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	12,391.00	12,391.00	.0
23-405-66720 LOAN PAYMENT - INTEREST	.00	.00	4,145.00	4,145.00	.0
23-405-66725 ADDITIONAL PAYMENT	.00	.00	59,664.00	59,664.00	.0
TOTAL CCTP DEBT SERVICE	.00	.00	76,200.00	76,200.00	.0
TOTAL DEPARTMENT 405	.00	.00	76,200.00	76,200.00	.0
TOTAL FUND EXPENDITURES	.00	.00	76,200.00	76,200.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	3,048.00	3,048.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	30.00	30.00	.00 (30.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	2,700.00	2,700.00	.0
25-328-43600 INTEREST INCOME	1.48	1.48	30.00	28.52	4.9
TOTAL CEMETERY TRUST REVENUES	31.48	31.48	5,778.00	5,746.52	.5
TOTAL FUND REVENUE	31.48	31.48	5,778.00	5,746.52	.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	3,078.00	3,078.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	3,078.00	3,078.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	2,700.00	2,700.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	2,700.00	2,700.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	5,778.00	5,778.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,778.00	5,778.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	200,479.00	200,479.00	.0
31-305-40310 SEWER SERVICE FEES	38,167.80	38,167.80	396,000.00	357,832.20	9.6
31-305-40315 SEWER FACILITIES PROJECT	11,359.35	11,359.35	134,000.00	122,640.65	8.5
31-305-40318 IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00	.0
31-305-40319 USDA SEWER FACILITIES LOAN	.00	.00	4,456,580.00	4,456,580.00	.0
31-305-43600 INTEREST INCOME	43.71	43.71	1,500.00	1,456.29	2.9
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
31-305-43900 TRNSFR FRM OTHER FUNDS	.00	.00	207,000.00	207,000.00	.0
TOTAL SEWER REVENUES	49,570.86	49,570.86	6,506,559.00	6,456,988.14	.8
TOTAL FUND REVENUE	49,570.86	49,570.86	6,506,559.00	6,456,988.14	.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	.00	360.00	360.00	.0
31-405-61050	205.00	205.00	2,012.00	1,807.00	10.2
31-405-61060	102.12	102.12	400.00	297.88	25.5
31-405-61065	.83	.83	12.00	11.17	6.9
31-405-61070	465.39	465.39	6,108.00	5,642.61	7.6
31-405-61080	810.47	810.47	7,385.00	6,574.53	11.0
31-405-61090	2.75	2.75	26.00	23.25	10.6
31-405-61152	1,353.77	1,353.77	14,102.00	12,748.23	9.6
31-405-61155	801.19	801.19	4,940.00	4,138.81	16.2
31-405-61157	68.48	68.48	1,263.00	1,194.52	5.4
31-405-61158	515.00	515.00	5,633.00	5,118.00	9.1
31-405-61750	1,170.58	1,170.58	14,047.00	12,876.42	8.3
TOTAL PERSONNEL SERVICES	5,495.58	5,495.58	56,288.00	50,792.42	9.8
MATERIALS & SERVICES					
31-405-62020	16.22	16.22	1,200.00	1,183.78	1.4
31-405-62030	100.00	100.00	300.00	200.00	33.3
31-405-62050	.00	.00	6,000.00	6,000.00	.0
31-405-62060	1,436.21	1,436.21	1,600.00	163.79	89.8
31-405-62070	2,944.31	2,944.31	38,000.00	35,055.69	7.8
31-405-62082	470.00	470.00	1,000.00	530.00	47.0
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	200.00	200.00	.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	158.30	158.30	2,500.00	2,341.70	6.3
31-405-62560	13.57	13.57	12,000.00	11,986.43	.1
31-405-62561	.00	.00	300.00	300.00	.0
31-405-62660	1,908.39	1,908.39	19,800.00	17,891.61	9.6
31-405-62680	.00	.00	300.00	300.00	.0
31-405-62700	.00	.00	113,000.00	113,000.00	.0
31-405-62860	.00	.00	3,200.00	3,200.00	.0
31-405-62870	.00	.00	2,000.00	2,000.00	.0
31-405-62950	1,513.75	1,513.75	18,165.00	16,651.25	8.3
TOTAL MATERIALS & SERVICES	9,308.25	9,308.25	239,535.00	230,226.75	3.9
CAPITAL OUTLAY					
31-405-63040	.00	.00	3,000.00	3,000.00	.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	12,000.00	12,000.00	.0
INTER-FUND TRANSFERS					
31-405-64008	.00	.00	73,700.00	73,700.00	.0
31-405-64009	.00	.00	311,479.00	311,479.00	.0
31-405-64010	11,359.35	11,359.35	134,000.00	122,640.65	8.5
TOTAL INTER-FUND TRANSFERS	11,359.35	11,359.35	519,179.00	507,819.65	2.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
31-405-65010	CONTINGENCY	.00	.00	112,977.00	112,977.00	.0
	TOTAL CONTINGENCY	.00	.00	112,977.00	112,977.00	.0
	TOTAL SEWER EXPENDITURES	26,163.18	26,163.18	939,979.00	913,815.82	2.8
<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	.00	.00	5,556,580.00	5,556,580.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	5,561,580.00	5,561,580.00	.0
	TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	5,566,580.00	5,566,580.00	.0
	TOTAL FUND EXPENDITURES	26,163.18	26,163.18	6,506,559.00	6,480,395.82	.4

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	73,700.00	73,700.00	.0
32-305-43600 INTEREST INCOME	.02	.02	.00	(.02)	.0
TOTAL SEWER BOND 2018 REVENUES	.02	.02	73,700.00	73,699.98	.0
TOTAL FUND REVENUE	.02	.02	73,700.00	73,699.98	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
32-405-66720 BOND PAYMENT - INTEREST	.00	.00	13,700.00	13,700.00	.0
TOTAL DEBT SERVICE	.00	.00	73,700.00	73,700.00	.0
TOTAL DEPARTMENT 405	.00	.00	73,700.00	73,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	73,700.00	73,700.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-40010 BEGINNING BALANCE	.00	.00	256,338.00	256,338.00	.0
33-305-43031 TRANSFER FR SEWER FUND	11,359.35	11,359.35	134,000.00	122,640.65	8.5
33-305-43600 INTEREST INCOME	81.02	81.02	.00	(81.02)	.0
	<u>11,440.37</u>	<u>11,440.37</u>	<u>390,338.00</u>	<u>378,897.63</u>	<u>2.9</u>
TOTAL SOURCE 305					
	<u>11,440.37</u>	<u>11,440.37</u>	<u>390,338.00</u>	<u>378,897.63</u>	<u>2.9</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
33-405-66950 DEBT SERVICE RESERVE	.00	.00	390,338.00	390,338.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>390,338.00</u>	<u>390,338.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>390,338.00</u>	<u>390,338.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>390,338.00</u>	<u>390,338.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	706,678.00	706,678.00	.0
51-305-43600 INTEREST INCOME	201.06	201.06	6,000.00	5,798.94	3.4
51-305-43701 REIMBURSABLE PROJECTS	.00	.00	50,000.00	50,000.00	.0
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	.00	25,000.00	25,000.00	.0
51-305-43800 MISCELLANEOUS INCOME	1,308.21	1,308.21	15,000.00	13,691.79	8.7
51-305-43810 RESIDENTIAL SALES	48,518.70	48,518.70	700,000.00	651,481.30	6.9
51-305-43820 COMMERCIAL SALES	82,669.19	82,669.19	1,000,000.00	917,330.81	8.3
51-305-43840 STREET LIGHT SALES	2,406.26	2,406.26	28,000.00	25,593.74	8.6
51-305-43850 SALES TO PUBLIC BODIES	8,012.48	8,012.48	130,000.00	121,987.52	6.2
51-305-43860 CUSTOMER INSTALL CHARGES	660.00	660.00	7,500.00	6,840.00	8.8
51-305-43863 EDA GRANT	.00	.00	2,407,488.00	2,407,488.00	.0
51-305-43864 PORT OF CASCADE LOCKS	.00	.00	110,000.00	110,000.00	.0
51-305-43865 SPECIAL PUBLIC WORKS LOAN	.00	.00	491,872.00	491,872.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	2,000.00	2,000.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
TOTAL CITY LIGHT REVENUES	143,775.90	143,775.90	5,680,748.00	5,536,972.10	2.5
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-306-43810 SB -- RESIDENTIAL SALES	10,416.44	10,416.44	135,000.00	124,583.56	7.7
51-306-43820 SB -- COMMERCIAL SALES	12,239.83	12,239.83	130,000.00	117,760.17	9.4
51-306-43850 SB -- SALES TO PUBLIC BODIES	6,411.55	6,411.55	70,000.00	63,588.45	9.2
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	.00	1,000.00	1,000.00	.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	400.00	400.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	29,067.82	29,067.82	346,400.00	317,332.18	8.4
TOTAL FUND REVENUE	172,843.72	172,843.72	6,027,148.00	5,854,304.28	2.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	2,244.98	2,244.98	21,098.00	18,853.02	10.6
51-405-61060 WORKER'S COMP	814.17	814.17	3,200.00	2,385.83	25.4
51-405-61065 WORKER'S BENEFIT FUND	5.66	5.66	57.00	51.34	9.9
51-405-61070 HEALTH INSURANCE	1,940.60	1,940.60	42,534.00	40,593.40	4.6
51-405-61080 PERS (PENSION)	7,861.88	7,861.88	95,064.00	87,202.12	8.3
51-405-61090 UNEMPLOYMENT	29.57	29.57	276.00	246.43	10.7
51-405-61121 LEAD LINEMAN	12,055.08	12,055.08	83,460.00	71,404.92	14.4
51-405-61122 JOURNEYMAN LINEMAN	5,837.44	5,837.44	81,260.00	75,422.56	7.2
51-405-61123 GROUNDSMAN/EQUIP OPS	9,055.40	9,055.40	70,138.00	61,082.60	12.9
51-405-61124 OVERTIME	1,220.08	1,220.08	13,550.00	12,329.92	9.0
51-405-61125 STANDBY TIME	1,393.55	1,393.55	27,380.00	25,986.45	5.1
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	12,138.17	12,138.17	145,658.00	133,519.83	8.3
	<u>54,596.58</u>	<u>54,596.58</u>	<u>583,675.00</u>	<u>529,078.42</u>	<u>9.4</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	7.47	7.47	1,000.00	992.53	.8
51-405-62030 DUES, PUBLICATIONS, NOTICES	2,500.00	2,500.00	17,000.00	14,500.00	14.7
51-405-62050 TELEPHONE	81.32	81.32	1,000.00	918.68	8.1
51-405-62060 INSURANCE	3,071.97	3,071.97	2,800.00	(271.97)	109.7
51-405-62063 DRUG TESTING	.00	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	1,317.52	1,317.52	1,500.00	182.48	87.8
51-405-62110 CONTRACT SVC - MISC	.00	.00	30,000.00	30,000.00	.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	11,000.00	11,000.00	.0
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	.00	20,000.00	20,000.00	.0
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62200 TRANSPORTATION EXPENSE	179.87	179.87	5,000.00	4,820.13	3.6
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	280.75	280.75	5,000.00	4,719.25	5.6
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,500.00	1,500.00	.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	359.77	359.77	10,000.00	9,640.23	3.6
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	7,080.33	7,080.33	92,900.00	85,819.67	7.6
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-405-62750 METER EXPENSE - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	.00	15,000.00	15,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	1,540.47	1,540.47	10,000.00	8,459.53	15.4
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62820 PURCHASED POWER	.00	.00	1,314,497.00	1,314,497.00	.0
51-405-62821 BPA TRANSMISSION BILLS	.00	.00	181,462.00	181,462.00	.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	10,000.00	10,000.00	.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	2,000.00	2,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	12,087.33	12,087.33	145,048.00	132,960.67	8.3
	<u>29,286.80</u>	<u>29,286.80</u>	<u>1,906,467.00</u>	<u>1,877,180.20</u>	<u>1.5</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	.00	10,000.00	10,000.00	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	7,500.00	7,500.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,500.00	2,500.00	.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	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	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	43,000.00	43,000.00	.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
TOTAL CITY LIGHT EXPENDITURES	83,883.38	83,883.38	2,536,742.00	2,452,858.62	3.3
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	271.83	271.83	7,600.00	7,328.17	3.6
51-406-61060 WORKER'S COMP	61.84	61.84	1,000.00	938.16	6.2
51-406-61065 WORKER'S BENEFIT FUND	.10	.10	22.00	21.90	.5
51-406-61070 HEALTH INSURANCE	669.11	669.11	14,179.00	13,509.89	4.7
51-406-61080 PERS (PENSION)	1,368.64	1,368.64	34,245.00	32,876.36	4.0
51-406-61090 UNEMPLOYMENT	3.62	3.62	99.00	95.38	3.7
51-406-61121 LEAD LINEMAN	214.12	214.12	27,820.00	27,605.88	.8
51-406-61122 JOURNEYMAN LINEMAN	.00	.00	27,087.00	27,087.00	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	1,603.56	1,603.56	23,379.00	21,775.44	6.9
51-406-61124 OVERTIME	430.39	430.39	4,517.00	4,086.61	9.5
51-406-61125 STANDBY TIME	1,379.57	1,379.57	16,545.00	15,165.43	8.3
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	4,336.67	4,336.67	52,040.00	47,703.33	8.3
TOTAL PERSONNEL SERVICES	10,339.45	10,339.45	208,533.00	198,193.55	5.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	7.47	7.47	300.00	292.53	2.5
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	.00	3,000.00	3,000.00	.0
51-406-62050 TELEPHONE	44.41	44.41	300.00	255.59	14.8
51-406-62060 SB - INSURANCE	2,215.13	2,215.13	1,900.00	(315.13)	116.6
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	30,000.00	30,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	35.37	35.37	1,000.00	964.63	3.5
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	70.19	70.19	1,000.00	929.81	7.0
51-406-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	162.50	1,950.00	1,787.50	8.3
51-406-62560 MATERIALS, PARTS, SUPPLIES	22.55	22.55	500.00	477.45	4.5
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,453.39	1,453.39	16,750.00	15,296.61	8.7
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	3,000.00	3,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	5,000.00	5,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	1,000.00	1,000.00	.0
51-406-62820 SB - PURCHASED POWER	.00	.00	96,775.00	96,775.00	.0
51-406-62821 SB - BPA TRANSMISSION BILLS	.00	.00	13,039.00	13,039.00	.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	7,500.00	7,500.00	.0
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,291.58	1,291.58	15,499.00	14,207.42	8.3
TOTAL MATERIALS & SERVICES	5,302.59	5,302.59	205,513.00	200,210.41	2.6
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	.00	1,000.00	1,000.00	.0
51-406-63780 SB - POLES & CROSSARMS	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	7,000.00	7,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	15,642.04	15,642.04	421,046.00	405,403.96	3.7
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	3,009,360.00	3,009,360.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	3,034,360.00	3,034,360.00	.0
TOTAL CAPITAL PROJECTS - CITY	.00	.00	3,059,360.00	3,059,360.00	.0
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES					
51-416-61149 SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTH BANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	99,525.42	99,525.42	6,027,148.00	5,927,622.58	1.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL RESERVE 2008 REVENUES</u>						
56-305-40010	BEGINNING BALANCE	.00	.00	1,326,000.00	1,326,000.00	.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	1,060.00	1,060.00	.0
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	269,241.00	269,241.00	.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	747.18	747.18	9,700.00	8,952.82	7.7
56-305-43023	TRNSF FROM WATER-HYDRANT MNTC	935.20	935.20	12,000.00	11,064.80	7.8
56-305-43024	TRNSF FR WTR-SHORT TERM ASSET	.00	.00	7,000.00	7,000.00	.0
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	311,479.00	311,479.00	.0
56-305-43600	INTEREST INCOME	600.63	600.63	8,547.00	7,946.37	7.0
	TOTAL CAPITAL RESERVE 2008 REVENUES	2,283.01	2,283.01	1,950,027.00	1,947,743.99	.1
	TOTAL FUND REVENUE	2,283.01	2,283.01	1,950,027.00	1,947,743.99	.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	22,000.00	22,000.00	.0
56-403-63950	.00	.00	150,000.00	150,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	172,000.00	172,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	172,000.00	172,000.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	.0
TOTAL PROPERTY DEPARTMENT	.00	.00	20,000.00	20,000.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	66,000.00	66,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	76,000.00	76,000.00	.0
TOTAL ADMINISTRATION DEPARTMENT	.00	.00	76,000.00	76,000.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	118.00	118.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	118.00	118.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	118.00	118.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
CAPITAL OUTLAY					
56-407-63950	.00	.00	709.00	709.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	709.00	709.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	709.00	709.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>						
56-408-63950	CAPITAL OUTLAY RESERVE	.00	.00	49,000.00	49,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	49,000.00	49,000.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	49,000.00	49,000.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
56-409-63950	CAPITAL OUTLAY RESERVE	.00	.00	3,200.00	3,200.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	3,200.00	3,200.00	.0
	TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	3,200.00	3,200.00	.0
<u>WATER DEPARTMENT</u>						
56-421-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	44,000.00	44,000.00	.0
56-421-63950	RESERVE	.00	.00	515,500.00	515,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	559,500.00	559,500.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	559,500.00	559,500.00	.0
<u>WATER METERS</u>						
56-422-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	71,000.00	71,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	106,000.00	106,000.00	.0
	TOTAL WATER METERS	.00	.00	106,000.00	106,000.00	.0
<u>WATER DEPT-FIRE HYDRANT</u>						
56-423-63950	CAPITAL OUTLAY RESERVE	.00	.00	39,000.00	39,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	39,000.00	39,000.00	.0
	TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	39,000.00	39,000.00	.0
DEPARTMENT 424						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-424-63950 RESERVE	.00	.00	7,000.00	7,000.00	.0
TOTAL CLASSIFICATION 63	.00	.00	7,000.00	7,000.00	.0
TOTAL DEPARTMENT 424	.00	.00	7,000.00	7,000.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	85,000.00	85,000.00	.0
56-431-63950 RESERVE	.00	.00	513,500.00	513,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	598,500.00	598,500.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	598,500.00	598,500.00	.0
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	199,000.00	199,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	319,000.00	319,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	319,000.00	319,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,950,027.00	1,950,027.00	.0