

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	322,938.00	256,000.00	( 66,938.00)	126.2
01-301-43100 PROPERTY TAXES INCOME	2,327.10	305,038.26	260,000.00	( 45,038.26)	117.3
01-301-43110 FINES & FORFEITURES	( 100.00)	200.00	.00	( 200.00)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	182.86	2,279.12	2,000.00	( 279.12)	114.0
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	24,316.04	123,033.57	158,000.00	34,966.43	77.9
01-301-43140 STATE LIQUOR TAX PRORATION	4,447.74	32,044.43	24,000.00	( 8,044.43)	133.5
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	.00	102,400.38	67,948.00	( 34,452.38)	150.7
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	.00	11,194.96	10,800.00	( 394.96)	103.7
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	.00	19,783.74	20,000.00	216.26	98.9
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	.00	16,925.64	16,753.00	( 172.64)	101.0
01-301-43159 USE OF CITY PROPERTY FEES	.00	29,930.00	29,850.00	( 80.00)	100.3
01-301-43280 MISCELLANEOUS REVENUE	.00	2,841.82	1,400.00	( 1,441.82)	203.0
01-301-43283 DRY CREEK TIMBER HARVEST	.00	31,460.90	31,460.00	( .90)	100.0
01-301-43290 COPY MACHINE REVENUE	.00	62.25	100.00	37.75	62.3
01-301-43291 FAX MACHINE REVENUE	.00	194.90	150.00	( 44.90)	129.9
01-301-43292 INFORMATION SERVICE FEES	.00	515.00	200.00	( 315.00)	257.5
01-301-43410 CIGARETTE TAX PRORATION	114.28	1,503.14	1,400.00	( 103.14)	107.4
01-301-43431 PLANNING FEES	.00	11,135.26	10,000.00	( 1,135.26)	111.4
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	13,603.97	10,000.00	( 3,603.97)	136.0
01-301-43501 CITY HALL RENTAL	.00	590.00	300.00	( 290.00)	196.7
01-301-43550 INTEREST INCOME	.00	6,834.32	5,000.00	( 1,834.32)	136.7
01-301-43630 STATE REVENUE SHARING	3,878.42	15,332.47	12,000.00	( 3,332.47)	127.8
01-301-43703 STREETS ADMIN - PERSONNEL SVC	.00	16,718.04	16,718.00	( .04)	100.0
01-301-43705 EMS ADMIN - PERSONNEL SVC	.00	107,337.96	107,338.00	.04	100.0
01-301-43721 WATER ADMIN - PERSONNEL SVC	.00	29,523.96	29,524.00	.04	100.0
01-301-43731 SEWER ADMIN - PERSONNEL SVC	.00	11,349.96	11,350.00	.04	100.0
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	.00	148,485.00	148,484.00	( 1.00)	100.0
01-301-43803 STREETS ADMIN - MATERIALS/SVC	.00	1,911.96	1,912.00	.04	100.0
01-301-43805 EMS ADMIN - MATERIALS/SVC	.00	9,546.00	9,546.00	.00	100.0
01-301-43821 WATER ADMIN - MATERIALS/SVC	.00	22,511.04	22,511.00	( .04)	100.0
01-301-43831 SEWER ADMIN - MATERIALS/SVC	.00	23,246.04	23,246.00	( .04)	100.0
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	.00	126,109.08	126,109.00	( .08)	100.0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>35,166.44</b>	<b>1,547,581.17</b>	<b>1,415,099.00</b>	<b>( 132,482.17)</b>	<b>109.4</b>
<b>TOTAL FUND REVENUE</b>	<b>35,166.44</b>	<b>1,547,581.17</b>	<b>1,415,099.00</b>	<b>( 132,482.17)</b>	<b>109.4</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	5,743.38	94,859.90	92,500.00	( 2,359.90)	102.6
01-401-61020	4,664.77	67,704.77	65,553.00	( 2,151.77)	103.3
01-401-61025	4,198.47	70,798.47	69,256.00	( 1,542.47)	102.2
01-401-61030	1,870.85	36,650.93	36,167.00	( 483.93)	101.3
01-401-61031	1,689.26	28,151.66	34,445.00	6,293.34	81.7
01-401-61033	2,218.53	35,918.59	35,053.00	( 865.59)	102.5
01-401-61050	1,176.61	24,482.00	25,584.00	1,102.00	95.7
01-401-61060	( 188.58)	983.68	605.00	( 378.68)	162.6
01-401-61065	1.91	92.39	151.00	58.61	61.2
01-401-61070	1,458.30	84,624.31	84,841.00	216.69	99.7
01-401-61080	5,467.21	110,267.41	117,167.00	6,899.59	94.1
01-401-61090	15.68	330.37	334.00	3.63	98.9
01-401-61091	.00	.18	.00	( .18)	.0
01-401-61157	.00	.00	1,461.00	1,461.00	.0
TOTAL PERSONNEL SERVICES	28,316.39	554,864.66	563,117.00	8,252.34	98.5
MATERIALS & SERVICES					
01-401-62010	.00	7,326.88	10,000.00	2,673.12	73.3
01-401-62020	.00	7,637.85	13,100.00	5,462.15	58.3
01-401-62030	.00	6,276.09	6,154.00	( 122.09)	102.0
01-401-62050	100.00	3,935.26	4,000.00	64.74	98.4
01-401-62055	.00	5,388.34	6,405.00	1,016.66	84.1
01-401-62060	.00	36,348.92	37,480.00	1,131.08	97.0
01-401-62061	.00	5,033.50	.00	( 5,033.50)	.0
01-401-62080	.00	25,819.25	42,350.00	16,530.75	61.0
01-401-62081	.00	99.99	1,000.00	900.01	10.0
01-401-62082	.00	38,946.26	59,345.00	20,398.74	65.6
01-401-62094	.00	2,496.79	4,000.00	1,503.21	62.4
01-401-62100	( 70.00)	13,101.68	18,000.00	4,898.32	72.8
01-401-62110	.00	7,888.16	8,722.00	833.84	90.4
01-401-62120	.00	2,578.88	3,060.00	481.12	84.3
01-401-62552	.00	18,118.67	16,000.00	( 2,118.67)	113.2
01-401-62870	.00	3.40	.00	( 3.40)	.0
TOTAL MATERIALS & SERVICES	30.00	180,999.92	229,616.00	48,616.08	78.8
CAPITAL OUTLAY					
01-401-63861	.00	.00	4,500.00	4,500.00	.0
01-401-63946	.00	713.33	8,000.00	7,286.67	8.9
01-401-63949	.00	14,587.79	.00	( 14,587.79)	.0
TOTAL CAPITAL OUTLAY	.00	15,301.12	12,500.00	( 2,801.12)	122.4
INTER-FUND TRANSFERS					
01-401-64001	.00	150,204.00	150,204.00	.00	100.0
01-401-64003	.00	4,000.00	4,000.00	.00	100.0
01-401-64052	.00	109,200.00	109,200.00	.00	100.0
01-401-64060	.00	31,460.00	31,460.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	294,864.00	294,864.00	.00	100.0

CITY OF CASCADE LOCKS  
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ADMINISTRATION	28,346.39	1,046,029.70	1,100,097.00	54,067.30	95.1
<u>PLANNING DEPARTMENT</u>					
MATERIALS & SERVICES					
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	228.00	1,000.00	772.00	22.8
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	6,925.24	10,000.00	3,074.76	69.3
01-402-62090 CONTRACT SVC - PLANNING	.00	6,759.20	10,000.00	3,240.80	67.6
01-402-62091 CONTRACT SVC - ENGINEERING	640.00	12,210.50	10,000.00	( 2,210.50)	122.1
TOTAL MATERIALS & SERVICES	640.00	26,122.94	32,600.00	6,477.06	80.1
TOTAL PLANNING DEPARTMENT	640.00	26,122.94	32,600.00	6,477.06	80.1
<u>AGENCY DEPARTMENT</u>					
MATERIALS & SERVICES					
01-403-62063 DRUG TESTING	.00	40.00	90.00	50.00	44.4
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	3.00	1,000.00	997.00	.3
01-403-62870 MISC & LEGAL EXPENSES	.00	19.72	.00	( 19.72)	.0
01-403-62871 FOREST TIMBER TAX	.00	402.74	.00	( 402.74)	.0
TOTAL MATERIALS & SERVICES	.00	465.46	8,890.00	8,424.54	5.2
CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,400.00	2,400.00	.0
TOTAL AGENCY DEPARTMENT	.00	465.46	11,290.00	10,824.54	4.1
<u>PROPERTY DEPARTMENT</u>					
PERSONNEL SERVICES					
01-404-61040 EXTRA LABOR	24.00	4,134.00	9,495.00	5,361.00	43.5
01-404-61050 FICA	154.00	2,202.64	3,827.00	1,624.36	57.6
01-404-61060 WORKER'S COMP	58.93	541.75	2,018.00	1,476.25	26.9
01-404-61065 WORKER'S BENEFIT FUND	.88	15.96	33.00	17.04	48.4
01-404-61070 HEALTH INSURANCE	126.17	5,458.36	8,183.00	2,724.64	66.7
01-404-61080 PERS (PENSION)	361.07	6,565.75	10,715.00	4,149.25	61.3
01-404-61090 UNEMPLOYMENT	2.07	29.57	50.00	20.43	59.1
01-404-61152 FIELD MAINTENANCE SUPERVISOR	628.07	8,872.28	17,854.00	8,981.72	49.7
01-404-61155 UTILITY MAINTENANCE WORKER I	1,970.52	17,156.75	22,670.00	5,513.25	75.7
TOTAL PERSONNEL SERVICES	3,325.71	44,977.06	74,845.00	29,867.94	60.1

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	135.75	300.00	164.25	45.3
01-404-62060 INSURANCE	.00	90.04	95.00	4.96	94.8
01-404-62063 DRUG TESTING	40.00	80.00	315.00	235.00	25.4
01-404-62110 CONTRACT SVC - MISC	.00	75.00	1,000.00	925.00	7.5
01-404-62520 PROPERTY MAINT MATERIALS	.00	4,309.30	10,000.00	5,690.70	43.1
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	2,025.34	5,000.00	2,974.66	40.5
01-404-62530 GASOLINE/OIL	.00	372.71	1,500.00	1,127.29	24.9
01-404-62540 SANITARY SERVICES	.00	2,158.18	1,200.00	( 958.18)	179.9
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	57.99	100.00	42.01	58.0
01-404-62870 MISC & LEGAL EXPENSES	.00	22.50	100.00	77.50	22.5
	<u>40.00</u>	<u>9,326.81</u>	<u>19,710.00</u>	<u>10,383.19</u>	<u>47.3</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	5,000.00	5,000.00	.00	100.0
	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>3,365.71</u>	<u>59,303.87</u>	<u>99,555.00</u>	<u>40,251.13</u>	<u>59.6</u>
<u>MUSEUM</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	.00	3,089.33	3,700.00	610.67	83.5
	<u>.00</u>	<u>3,089.33</u>	<u>3,700.00</u>	<u>610.67</u>	<u>83.5</u>
	<u>.00</u>	<u>3,089.33</u>	<u>3,700.00</u>	<u>610.67</u>	<u>83.5</u>
<u>GOVT/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	2,411.89	4,000.00	1,588.11	60.3
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	4,471.00	9,050.00	4,579.00	49.4
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.80	61.00	17.20	71.8
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	.00	2,474.30	3,000.00	525.70	82.5
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	1,000.00	1,000.00	.00	100.0
	<u>.00</u>	<u>10,400.99</u>	<u>18,611.00</u>	<u>8,210.01</u>	<u>55.9</u>
	<u>.00</u>	<u>10,400.99</u>	<u>18,611.00</u>	<u>8,210.01</u>	<u>55.9</u>
<u>POLICE DEPARTMENT</u>					

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GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	.00	91,200.00	96,040.00	4,840.00	95.0
	TOTAL MATERIALS & SERVICES	.00	91,200.00	96,040.00	4,840.00	95.0
	TOTAL POLICE DEPARTMENT	.00	91,200.00	96,040.00	4,840.00	95.0
DEPARTMENT 422						
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	32,352.10	1,236,612.29	1,415,099.00	178,486.71	87.4

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	437,790.00	435,000.00	( 2,790.00)	100.6
02-305-40250 PARKS/RECREATION SDC	.00	4,272.00	.00	( 4,272.00)	.0
02-305-40251 WATER SDC	.00	13,831.00	.00	( 13,831.00)	.0
02-305-40252 SEWER SDC	.00	21,148.00	.00	( 21,148.00)	.0
02-305-43600 INTEREST INCOME	.00	8,734.91	7,000.00	( 1,734.91)	124.8
TOTAL SYSTEM DEVELOPMENT REVENUES	.00	485,775.91	442,000.00	( 43,775.91)	109.9
TOTAL FUND REVENUE	.00	485,775.91	442,000.00	( 43,775.91)	109.9

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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	20,492.00	20,492.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	20,492.00	20,492.00	.0
	CLASSIFICATION 64					
02-409-64001	TRANSFER TO OTHER FUND	.00	72,508.00	72,508.00	.00	100.0
	TOTAL CLASSIFICATION 64	.00	72,508.00	72,508.00	.00	100.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	72,508.00	93,000.00	20,492.00	78.0
<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	72,508.00	442,000.00	369,492.00	16.4

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	170,956.00	145,000.00	( 25,956.00)	117.9
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	1,500.00	1,500.00	.00	100.0
03-305-40040 STATE GASOLINE APPORTIONMENT	5,790.82	94,422.63	100,000.00	5,577.37	94.4
03-305-40053 TRANSFER FROM GENERAL	.00	4,000.00	4,000.00	.00	100.0
03-305-43600 INTEREST INCOME	.00	2,921.86	300.00	( 2,621.86)	974.0
TOTAL STREET REVENUES	5,790.82	273,800.49	250,800.00	( 23,000.49)	109.2
TOTAL FUND REVENUE	5,790.82	273,800.49	250,800.00	( 23,000.49)	109.2

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	EXTRA LABOR	.00	.00	3,120.00	3,120.00 .0
03-405-61050	FICA	1.94	863.17	2,080.00	1,216.83 41.5
03-405-61060	WORKER'S COMP	( 1,021.04)	( 796.56)	2,270.00	3,066.56 ( 35.1)
03-405-61065	WORKER'S BENEFIT FUND	.01	4.82	18.00	13.18 26.8
03-405-61070	HEALTH INSURANCE	5.42	1,947.44	4,766.00	2,818.56 40.9
03-405-61080	PERS (PENSION)	6.85	3,079.10	6,364.00	3,284.90 48.4
03-405-61090	UNEMPLOYMENT	.03	11.90	27.00	15.10 44.1
03-405-61152	FIELD MAINTENANCE SUPERVISOR	255.35	4,625.93	9,738.00	5,112.07 47.5
03-405-61155	UTILITY MAINTENANCE WORKER I	68.73	7,102.12	14,330.00	7,227.88 49.6
03-405-61750	ADMIN OH-STREET PERSONNEL SVC	.00	16,718.04	16,718.00	( .04) 100.0
	TOTAL PERSONNEL SERVICES	( 682.71)	33,555.96	59,431.00	25,875.04 56.5
MATERIALS & SERVICES					
03-405-62020	TRAVEL & TRAINING	.00	52.17	200.00	147.83 26.1
03-405-62060	INSURANCE	.00	1,355.82	1,400.00	44.18 96.8
03-405-62091	CONTRACT SVC - ENGINEERING	.00	2,749.00	3,500.00	751.00 78.5
03-405-62110	CONTRACT SVC - MISC	.00	.00	1,500.00	1,500.00 .0
03-405-62441	VEHICLE MAINTENANCE	.00	1,959.96	3,000.00	1,040.04 65.3
03-405-62530	GASOLINE/OIL	.00	313.50	2,000.00	1,686.50 15.7
03-405-62560	MATERIALS, PARTS, SUPPLIES	.00	3,800.08	5,000.00	1,199.92 76.0
03-405-62561	CREW WORK CLOTHING	.00	213.33	300.00	86.67 71.1
03-405-62950	ADMIN OH-STREET MATRL/SVC	.00	1,911.96	1,912.00	.04 100.0
	TOTAL MATERIALS & SERVICES	.00	12,355.82	18,812.00	6,456.18 65.7
CAPITAL OUTLAY					
03-405-63139	STREET SIGNS	.00	( 315.61)	10,000.00	10,315.61 ( 3.2)
03-405-63170	PUBLIC CROSSING-HERMN CREEK LN	.00	520.00	15,000.00	14,480.00 3.5
03-405-63182	STREET PAVING PROJECTS	.00	2,535.00	15,000.00	12,465.00 16.9
03-405-63949	DEPRECIATION EXPENSE	.00	33,719.84	.00	( 33,719.84) .0
	TOTAL CAPITAL OUTLAY	.00	36,459.23	40,000.00	3,540.77 91.2
INTER-FUND TRANSFERS					
03-405-64009	TO CAPITAL RESERVE FUND	.00	30,000.00	30,000.00	.00 100.0
03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	.00	1,000.00	1,000.00	.00 100.0
03-405-64019	TO GRANT FUND - GRANT MATCH	.00	60,000.00	70,000.00	10,000.00 85.7
	TOTAL INTER-FUND TRANSFERS	.00	91,000.00	101,000.00	10,000.00 90.1
CONTINGENCY					
03-405-65010	CONTINGENCY	.00	.00	31,557.00	31,557.00 .0
	TOTAL CONTINGENCY	.00	.00	31,557.00	31,557.00 .0
	TOTAL OPERATIONS DEPARTMENT	( 682.71)	173,371.01	250,800.00	77,428.99 69.1
	TOTAL FUND EXPENDITURES	( 682.71)	173,371.01	250,800.00	77,428.99 69.1

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	10,123.00	100,000.00	89,877.00	10.1
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	109,200.00	109,200.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	( 2,095.94)	61,890.91	100,000.00	38,109.09	61.9
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	924.00	1,000.00	76.00	92.4
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	20,000.00	20,000.00	.00	100.0
05-305-43250 PERMIT FEES	.00	200.00	100.00	( 100.00)	200.0
05-305-43600 INTEREST INCOME	.00	405.80	100.00	( 305.80)	405.8
05-305-43800 MISCELLANEOUS INCOME	227.92	2,135.35	3,500.00	1,364.65	61.0
05-305-43903 EMS SUPPORT FEES	( 6.00)	68,063.39	65,000.00	( 3,063.39)	104.7
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	150,204.00	150,204.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	( 1,874.02)	423,146.45	549,604.00	126,457.55	77.0
TOTAL FUND REVENUE	( 1,874.02)	423,146.45	549,604.00	126,457.55	77.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	( 838.30)	32,241.70	67,158.00	34,916.30	48.0
05-405-61033	1,318.81	47,088.81	.00	( 47,088.81)	.0
05-405-61034	3,175.74	72,365.88	42,959.00	( 29,406.88)	168.5
05-405-61035	.00	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	571.61	11,906.21	13,158.00	1,251.79	90.5
05-405-61060	2,684.90	10,168.72	7,372.00	( 2,796.72)	137.9
05-405-61065	1.87	74.95	107.00	32.05	70.1
05-405-61070	1,338.28	51,553.07	34,623.00	( 16,930.07)	148.9
05-405-61080	2,367.75	27,573.10	46,808.00	19,234.90	58.9
05-405-61090	7.61	160.86	172.00	11.14	93.5
05-405-61750	.00	107,337.96	107,338.00	.04	100.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>10,628.27</b>	<b>365,851.59</b>	<b>381,576.00</b>	<b>15,724.41</b>	<b>95.9</b>
MATERIALS & SERVICES					
05-405-62017	.00	142.00	500.00	358.00	28.4
05-405-62020	.00	2,365.00	3,000.00	635.00	78.8
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	1,856.05	1,500.00	( 356.05)	123.7
05-405-62030	.00	683.00	700.00	17.00	97.6
05-405-62050	.00	3,872.39	2,700.00	( 1,172.39)	143.4
05-405-62060	.00	14,031.09	14,400.00	368.91	97.4
05-405-62061	.00	5,033.50	.00	( 5,033.50)	.0
05-405-62063	120.00	440.00	315.00	( 125.00)	139.7
05-405-62110	.00	3,356.84	500.00	( 2,856.84)	671.4
05-405-62111	.00	5,796.00	4,500.00	( 1,296.00)	128.8
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	1,559.58	1,400.00	( 159.58)	111.4
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	.00	116.21	2,500.00	2,383.79	4.7
05-405-62351	.00	2,553.83	7,000.00	4,446.17	36.5
05-405-62420	.00	4,958.73	7,000.00	2,041.27	70.8
05-405-62421	.00	6,228.49	4,000.00	( 2,228.49)	155.7
05-405-62439	.00	10,416.34	7,000.00	( 3,416.34)	148.8
05-405-62440	.00	2,872.33	2,500.00	( 372.33)	114.9
05-405-62441	.00	8,383.36	10,000.00	1,616.64	83.8
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	1,938.80	2,250.00	311.20	86.2
05-405-62448	.00	800.00	1,000.00	200.00	80.0
05-405-62680	.00	.00	100.00	100.00	.0
05-405-62860	.00	180.00	1,000.00	820.00	18.0
05-405-62950	.00	9,546.00	9,546.00	.00	100.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>120.00</b>	<b>91,164.18</b>	<b>93,919.00</b>	<b>2,754.82</b>	<b>97.1</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	7,149.66	6,200.00	( 949.66)	115.3
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63949 DEPRECIATION EXPENSE	.00	56,761.11	.00	( 56,761.11)	.0
TOTAL CAPITAL OUTLAY	.00	63,910.77	49,200.00	( 14,710.77)	129.9
CONTINGENCY					
05-405-65010 CONTINGENCY	.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 LOAN PMT TO CAP RESV FIRE TRUC	.00	917.54	918.00	.46	100.0
TOTAL DEBT SERVICE	.00	917.54	918.00	.46	100.0
TOTAL EMERGENCY SERVICES EXPENDITURE	10,748.27	521,844.08	549,604.00	27,759.92	95.0
TOTAL FUND EXPENDITURES	10,748.27	521,844.08	549,604.00	27,759.92	95.0

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010	BEGINNING BALANCE	.00 ( 20,323.00)	.00	20,323.00	.0
07-305-40028	STREET PAVING GRANT (SCA)	.00	100,000.00	100,000.00	.0
07-305-40029	TRAVEL OREGON GRANT-HUB	.00	20,000.00	20,000.00	.0
07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	4,000.00	4,000.00	.0
07-305-40040	HUB GRANT	.00	109,716.23	200,000.00	90,283.77 54.9
07-305-43001	TRANSFER FROM GENERAL	.00	31,460.00	.00 ( 31,460.00)	.0
07-305-43003	TRNSF FR STREET-GRANT MATCH	.00	60,000.00	60,000.00	.00 100.0
07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	75,000.00	75,000.00	.00 100.0
07-305-43006	TRANSFER FROM STREET	.00	10,000.00	10,000.00	.0
07-305-43007	TRANSFER FROM CAP RESV	.00	22,350.00	.00 ( 22,350.00)	.0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00 .0
	TOTAL GRANT REVENUE	.00	278,203.23	470,000.00	191,796.77 59.2
	TOTAL FUND REVENUE	.00	278,203.23	470,000.00	191,796.77 59.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	CONTRACT SVC - HUB GRANT	20,418.09	391,674.56	299,000.00	( 92,674.56) 131.0
07-405-62115	CONTRACT SVC - DLCD	.00	2,833.50	1,000.00	( 1,833.50) 283.4
07-405-62118	CONTRACT SVC - HUB PROJECT	.00	( 72,508.00)	72,508.00	145,016.00 (100.0)
07-405-62128	STREET PAVING GRANT (SCA)	510.00	510.00	170,000.00	169,490.00 .3
	TOTAL MATERIALS & SERVICES	<u>20,928.09</u>	<u>322,510.06</u>	<u>542,508.00</u>	<u>219,997.94 59.5</u>
	TOTAL GRANT EXPENDITURES	<u><u>20,928.09</u></u>	<u><u>322,510.06</u></u>	<u><u>542,508.00</u></u>	<u><u>219,997.94 59.5</u></u>
	TOTAL FUND EXPENDITURES	<u><u>20,928.09</u></u>	<u><u>322,510.06</u></u>	<u><u>542,508.00</u></u>	<u><u>219,997.94 59.5</u></u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	21,840.00	40,000.00	18,160.00	54.6
08-305-40080 ROOM ASSESSMENT INCOME	10,421.20	53,025.97	68,000.00	14,974.03	78.0
08-305-43600 INTEREST INCOME	.00	373.86	500.00	126.14	74.8
08-305-43800 MISCELLANEOUS INCOME	.00	1,350.00	2,000.00	650.00	67.5
TOTAL TOURISM REVENUES	10,421.20	76,589.83	110,500.00	33,910.17	69.3
TOTAL FUND REVENUE	10,421.20	76,589.83	110,500.00	33,910.17	69.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	229.97	3,000.00	2,770.03	7.7
08-405-62055 POSTAGE	.00	11.75	50.00	38.25	23.5
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	.00	2,500.00	3,300.00	800.00	75.8
08-405-62110 CONTRACT SVC - MISC	.00	10,885.00	25,000.00	14,115.00	43.5
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	630.00	2,500.00	1,870.00	25.2
08-405-62114 TOURISM SUPPORT	.00	26,274.07	38,000.00	11,725.93	69.1
08-405-62172 VISITOR CENTER STAFFING	.00	22,500.00	30,000.00	7,500.00	75.0
TOTAL MATERIALS & SERVICES	.00	63,030.79	104,250.00	41,219.21	60.5
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
TOTAL CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
TOTAL TOURISM EXPENDITURES	.00	63,030.79	110,500.00	47,469.21	57.0
TOTAL FUND EXPENDITURES	.00	63,030.79	110,500.00	47,469.21	57.0

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	6,488.00	2,600.00	( 3,888.00)	249.5
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	4,115.00	4,115.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	595.00	1,000.00	405.00	59.5
17-305-43562 OPENING/CLOSING FEES	.00	600.00	.00	( 600.00)	.0
17-305-43563 OTHER CEMETERY FEES	.00	300.00	125.00	( 175.00)	240.0
17-305-43600 INTEREST INCOME	.00	129.66	25.00	( 104.66)	518.6
TOTAL CEMETERY REVENUES	.00	12,227.66	7,865.00	( 4,362.66)	155.5
TOTAL FUND REVENUE	.00	12,227.66	7,865.00	( 4,362.66)	155.5

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.92	149.48	312.00	162.52	47.9
17-405-61060 WORKER'S COMP	( 108.85)	( 58.60)	229.00	287.60	( 25.6)
17-405-61065 WORKER'S BENEFIT FUND	.01	1.12	3.00	1.88	37.3
17-405-61070 HEALTH INSURANCE	.00	541.03	420.00	( 121.03)	128.8
17-405-61080 PERS (PENSION)	.00	401.26	582.00	180.74	69.0
17-405-61090 UNEMPLOYMENT	.02	2.04	4.00	1.96	51.0
17-405-61150 WAGES	41.80	2,055.54	4,077.00	2,021.46	50.4
TOTAL PERSONNEL SERVICES	( 66.10)	3,091.87	5,627.00	2,535.13	55.0
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	51.57	300.00	248.43	17.2
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	.00	2,385.54	438.00	( 1,947.54)	544.6
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	.00	2,437.11	2,238.00	( 199.11)	108.9
TOTAL CEMETERY EXPENDITURES	( 66.10)	5,528.98	7,865.00	2,336.02	70.3
TOTAL FUND EXPENDITURES	( 66.10)	5,528.98	7,865.00	2,336.02	70.3

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	419,678.00	400,000.00 (	19,678.00) 104.9
21-305-40210	WATER SALES	.00	224,085.89	216,000.00 (	8,085.89) 103.7
21-305-40211	METER MAINTENANCE FEES	.00	8,442.65	9,000.00	557.35 93.8
21-305-40213	HYDRANT MAINTENANCE FEES	.00	10,940.59	10,000.00 (	940.59) 109.4
21-305-40222	WATER SYSTEM IMPROVEMENT	.00	217,219.07	219,000.00	1,780.93 99.2
21-305-40223	CORROSION CONTROL TREATMENT	.00	20,171.30	29,000.00	8,828.70 69.6
21-305-43056	FROM ELECTRIC	.00	3,600.00	3,600.00	.00 100.0
21-305-43600	INTEREST INCOME	.00	3,017.52	5,000.00	1,982.48 60.4
21-305-43700	CONNECT FEES	.00	8,560.00	10,000.00	1,440.00 85.6
21-305-43701	REIMBURSABLE PROJECTS	.00	15,507.17	10,000.00 (	5,507.17) 155.1
21-305-43800	MISCELLANEOUS INCOME	.00 (	67,718.07)	500.00	68,218.07 (13543
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	69,373.75	350,000.00	280,626.25 19.8
21-305-43825	CORROSION CONTROL LOAN	.00	765,169.00	990,000.00	224,831.00 77.3
	<b>TOTAL WATER REVENUES</b>	<b>.00</b>	<b>1,698,046.87</b>	<b>2,252,100.00</b>	<b>554,053.13 75.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>1,698,046.87</b>	<b>2,252,100.00</b>	<b>554,053.13 75.4</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	45.00	750.00	705.00	6.0
21-405-61050	205.89	4,279.32	3,714.00	( 565.32)	115.2
21-405-61060	( 1,061.12)	( 365.38)	2,172.00	2,537.38	( 16.8)
21-405-61065	.52	24.37	30.00	5.63	81.2
21-405-61070	264.79	13,137.51	8,274.00	( 4,863.51)	158.8
21-405-61080	725.54	15,338.05	12,639.00	( 2,699.05)	121.4
21-405-61090	2.76	57.85	49.00	( 8.85)	118.1
21-405-61152	1,640.86	25,302.92	16,772.00	( 8,530.92)	150.9
21-405-61155	883.46	21,946.94	19,675.00	( 2,271.94)	111.6
21-405-61157	176.93	1,220.39	1,220.00	( .39)	100.0
21-405-61158	228.32	4,673.90	5,051.00	377.10	92.5
21-405-61590	173.34	2,415.19	2,542.00	126.81	95.0
21-405-61591	128.20	2,484.15	2,542.00	57.85	97.7
21-405-61750	.00	29,523.96	29,524.00	.04	100.0
TOTAL PERSONNEL SERVICES	3,369.49	120,084.17	104,954.00	( 15,130.17)	114.4
MATERIALS & SERVICES					
21-405-62020	.00	1,391.66	500.00	( 891.66)	278.3
21-405-62030	.00	4,399.78	700.00	( 3,699.78)	628.5
21-405-62050	.00	1,869.07	1,800.00	( 69.07)	103.8
21-405-62060	.00	1,144.22	1,200.00	55.78	95.4
21-405-62070	.00	12,217.89	26,000.00	13,782.11	47.0
21-405-62081	.00	1,287.50	1,500.00	212.50	85.8
21-405-62091	.00	.00	27,000.00	27,000.00	.0
21-405-62110	.00	.00	10,000.00	10,000.00	.0
21-405-62150	.00	3,485.00	10,000.00	6,515.00	34.9
21-405-62435	.00	8,952.00	8,970.00	18.00	99.8
21-405-62441	.00	2,836.45	4,000.00	1,163.55	70.9
21-405-62530	.00	3,294.56	3,000.00	( 294.56)	109.8
21-405-62559	.00	.00	10,000.00	10,000.00	.0
21-405-62560	.00	16,549.74	80,000.00	63,450.26	20.7
21-405-62561	.00	213.34	300.00	86.66	71.1
21-405-62650	.00	2,002.80	2,000.00	( 2.80)	100.1
21-405-62660	.00	11,194.96	10,800.00	( 394.96)	103.7
21-405-62680	.00	.00	200.00	200.00	.0
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	.00	22,511.04	22,511.00	( .04)	100.0
TOTAL MATERIALS & SERVICES	.00	93,350.01	221,481.00	128,130.99	42.2
CAPITAL OUTLAY					
21-405-63112	.00	.00	4,500.00	4,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	2,891.74	10,000.00	7,108.26	28.9
21-405-63495	.00	.00	2,000.00	2,000.00	.0
21-405-63946	.00	.00	1,000.00	1,000.00	.0
21-405-63949	.00	33,200.02	.00	( 33,200.02)	.0
TOTAL CAPITAL OUTLAY	.00	36,091.76	27,500.00	( 8,591.76)	131.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	50,000.00	50,000.00	.00	100.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	.00	261,342.88	267,000.00	5,657.12	97.9
21-405-64023 TO WATER FUND -CCTP DEBT SVC	.00	20,153.92	29,000.00	8,846.08	69.5
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	.00	917.72	.00 (	917.72)	.0
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	.00	8,434.36	9,000.00	565.64	93.7
TOTAL INTER-FUND TRANSFERS	.00	340,848.88	355,000.00	14,151.12	96.0
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	113,165.00	113,165.00	.0
TOTAL CONTINGENCY	.00	.00	113,165.00	113,165.00	.0
TOTAL WATER EXPENDITURES	3,369.49	590,374.82	822,100.00	231,725.18	71.8
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	18.86	127.82	.00 (	127.82)	.0
21-415-61060 WORKER'S COMP	6.26	33.64	.00 (	33.64)	.0
21-415-61065 WORKER'S BENEFIT FUND	.08	.88	.00 (	.88)	.0
21-415-61070 HEALTH INSURANCE	.00	383.92	.00 (	383.92)	.0
21-415-61080 PERS (PENSION)	67.78	454.87	.00 (	454.87)	.0
21-415-61090 UNEMPLOYMENT	.26	1.73	.00 (	1.73)	.0
21-415-61149 WAGES	256.40	1,723.51	5,000.00	3,276.49	34.5
TOTAL PERSONNEL SERVICES	349.64	2,726.37	5,000.00	2,273.63	54.5
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	11,306.49	5,000.00 (	6,306.49)	226.1
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	72,028.85	350,000.00	277,971.15	20.6
21-415-62025 CONTRACT SVC-CORROSION CONTROL	.00	728,129.16	1,070,000.00	341,870.84	68.1
TOTAL MATERIALS & SERVICES	.00	811,464.50	1,425,000.00	613,535.50	56.9
TOTAL CAPITAL PROJECTS DEPARTMENT	349.64	814,190.87	1,430,000.00	615,809.13	56.9
TOTAL FUND EXPENDITURES	3,719.13	1,404,565.69	2,252,100.00	847,534.31	62.4

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	102,817.00	35,529.00	( 67,288.00)	289.4
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	.00	261,342.88	219,000.00	( 42,342.88)	119.3
22-305-43600 INTEREST INCOME	.00	4,045.06	.00	( 4,045.06)	.0
TOTAL WSIP REVENUES	.00	368,204.94	254,529.00	( 113,675.94)	144.7
TOTAL FUND REVENUE	.00	368,204.94	254,529.00	( 113,675.94)	144.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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 12 MONTHS ENDING JUNE 30, 2020

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	13,193.00	4,442.00	( 8,751.00)	297.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	.00	20,153.92	29,000.00	8,846.08	69.5
23-305-43600 INTEREST INCOME	.00	358.25	.00	( 358.25)	.0
TOTAL CCTP REVENUES	.00	33,705.17	33,442.00	( 263.17)	100.8
TOTAL FUND REVENUE	.00	33,705.17	33,442.00	( 263.17)	100.8

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

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 12 MONTHS ENDING JUNE 30, 2020

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	9,109.00	9,000.00	( 109.00)	101.2
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	105.00	.00	( 105.00)	.0
25-328-43600 INTEREST INCOME	.00	148.60	.00	( 148.60)	.0
TOTAL CEMETERY TRUST REVENUES	.00	9,362.60	9,000.00	( 362.60)	104.0
TOTAL FUND REVENUE	.00	9,362.60	9,000.00	( 362.60)	104.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	4,115.00	4,115.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	4,115.00	4,115.00	.00	100.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	4,115.00	9,000.00	4,885.00	45.7
TOTAL FUND EXPENDITURES	.00	4,115.00	9,000.00	4,885.00	45.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010	BEGINNING BALANCE	.00	186,143.00	120,000.00	( 66,143.00) 155.1
31-305-40310	SEWER SERVICE FEES	.00	395,916.93	400,000.00	4,083.07 99.0
31-305-40315	SEWER FACILITIES PROJECT	.00	55,498.61	56,000.00	501.39 99.1
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	.00	2,378.45	2,500.00	121.55 95.1
31-305-43701	REIMBURSABLE PROJECTS	.00	8,373.44	10,000.00	1,626.56 83.7
31-305-43800	MISCELLANEOUS INCOME	.00	77,825.74	1,000.00	( 76,825.74) 7782.6
	TOTAL SEWER REVENUES	.00	726,136.17	6,146,100.00	5,419,963.83 11.8
	TOTAL FUND REVENUE	.00	726,136.17	6,146,100.00	5,419,963.83 11.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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	79.77	2,499.95	1,453.00	( 1,046.95)	172.1
31-405-61060	106.25	534.30	700.00	165.70	76.3
31-405-61065	.12	11.89	11.00	( .89)	108.1
31-405-61070	162.26	8,456.29	7,888.00	( 568.29)	107.2
31-405-61080	281.92	8,756.38	9,928.00	1,171.62	88.2
31-405-61090	1.07	33.91	19.00	( 14.91)	178.5
31-405-61152	772.05	14,227.93	18,115.00	3,887.07	78.5
31-405-61155	259.79	13,521.39	14,340.00	818.61	94.3
31-405-61157	48.90	1,720.97	1,132.00	( 588.97)	152.0
31-405-61158	228.32	4,448.82	5,051.00	602.18	88.1
31-405-61750	.00	11,349.96	11,350.00	.04	100.0
	<u>1,940.45</u>	<u>65,561.79</u>	<u>70,347.00</u>	<u>4,785.21</u>	<u>93.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
31-405-62020	.00	187.50	1,200.00	1,012.50	15.6
31-405-62030	.00	100.00	300.00	200.00	33.3
31-405-62050	.00	4,908.80	4,300.00	( 608.80)	114.2
31-405-62060	.00	1,143.68	1,200.00	56.32	95.3
31-405-62070	.00	43,457.57	38,000.00	( 5,457.57)	114.4
31-405-62082	.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	1,975.00	2,000.00	25.00	98.8
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	.00	8,970.00	8,970.00	.00	100.0
31-405-62441	.00	2,653.12	4,500.00	1,846.88	59.0
31-405-62530	.00	1,890.36	2,500.00	609.64	75.6
31-405-62560	.00	7,107.97	12,000.00	4,892.03	59.2
31-405-62561	.00	213.40	300.00	86.60	71.1
31-405-62660	.00	19,783.74	20,000.00	216.26	98.9
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	.00	91,710.85	100,000.00	8,289.15	91.7
31-405-62860	.00	2,794.00	3,200.00	406.00	87.3
31-405-62870	.00	2,760.73	1,000.00	( 1,760.73)	276.1
31-405-62950	.00	23,246.04	23,246.00	( .04)	100.0
	<u>.00</u>	<u>213,342.76</u>	<u>228,716.00</u>	<u>15,373.24</u>	<u>93.3</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
31-405-63949	.00	133,011.31	.00	( 133,011.31)	.0
	<u>.00</u>	<u>133,011.31</u>	<u>34,000.00</u>	<u>( 99,011.31)</u>	<u>391.2</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
31-405-64008	.00	70,061.00	70,061.00	.00	100.0
31-405-64010	.00	55,498.61	83,000.00	27,501.39	66.9
	<u>.00</u>	<u>125,559.61</u>	<u>153,061.00</u>	<u>27,501.39</u>	<u>82.0</u>
TOTAL INTER-FUND TRANSFERS					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010 CONTINGENCY	.00	.00	43,376.00	43,376.00	.0
TOTAL CONTINGENCY	.00	.00	43,376.00	43,376.00	.0
TOTAL SEWER EXPENDITURES	1,940.45	537,475.47	529,500.00	( 7,975.47)	101.5
<u>CAPITAL PROJECTS DEPARTMENT</u>					
PERSONNEL SERVICES					
31-415-61050 FICA	68.76	181.88	.00	( 181.88)	.0
31-415-61060 WORKER'S COMP	11.74	68.53	.00	( 68.53)	.0
31-415-61065 WORKER'S BENEFIT FUND	.21	1.12	.00	( 1.12)	.0
31-415-61070 HEALTH INSURANCE	.00	130.00	.00	( 130.00)	.0
31-415-61080 PERS (PENSION)	242.26	635.62	.00	( 635.62)	.0
31-415-61090 UNEMPLOYMENT	.92	2.40	.00	( 2.40)	.0
31-415-61149 WAGES	919.40	2,412.48	5,000.00	2,587.52	48.3
TOTAL PERSONNEL SERVICES	1,243.29	3,432.03	5,000.00	1,567.97	68.6
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	1,241.97	5,000.00	3,758.03	24.8
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	28,350.00	68,812.74	5,606,600.00	5,537,787.26	1.2
TOTAL MATERIALS & SERVICES	28,350.00	70,054.71	5,611,600.00	5,541,545.29	1.3
TOTAL CAPITAL PROJECTS DEPARTMENT	29,593.29	73,486.74	5,616,600.00	5,543,113.26	1.3
TOTAL FUND EXPENDITURES	31,533.74	610,962.21	6,146,100.00	5,535,137.79	9.9

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	2,736.00	2,164.00	( 572.00)	126.4
32-305-43031 TRANSFER FR SEWER FUND	.00	70,061.00	70,061.00	.00	100.0
32-305-43600 INTEREST INCOME	.00	86.10	.00	( 86.10)	.0
TOTAL SEWER BOND 2018 REVENUES	.00	72,883.10	72,225.00	( 658.10)	100.9
TOTAL FUND REVENUE	.00	72,883.10	72,225.00	( 658.10)	100.9

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
32-405-66720 BOND PAYMENT - INTEREST	.00	17,215.85	17,225.00	9.15	100.0
TOTAL DEBT SERVICE	.00	72,215.85	72,225.00	9.15	100.0
TOTAL DEPARTMENT 405	.00	72,215.85	72,225.00	9.15	100.0
TOTAL FUND EXPENDITURES	.00	72,215.85	72,225.00	9.15	100.0

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2020

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-43031 TRANSFER FR SEWER FUND	.00	55,498.61	56,000.00	501.39	99.1
33-305-43600 INTEREST INCOME	.00	337.77	.00	( 337.77)	.0
TOTAL SOURCE 305	.00	55,836.38	56,000.00	163.62	99.7
TOTAL FUND REVENUE	.00	55,836.38	56,000.00	163.62	99.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

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 12 MONTHS ENDING JUNE 30, 2020

CATV FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>						
41-305-40010	BEGINNING BALANCE	.00	1,526.00	1,526.00	.00	100.0
	TOTAL CATV REVENUES	.00	1,526.00	1,526.00	.00	100.0
	TOTAL FUND REVENUE	.00	1,526.00	1,526.00	.00	100.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
INTER-FUND TRANSFERS					
41-405-64010 TRANSFER TO GENERAL FUND	.00	1,526.00	1,526.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL CATV EXPENDITURES	<u>.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>1,526.00</u>	<u>1,526.00</u>	<u>.00</u>	<u>100.0</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	456,986.00	200,000.00	( 256,986.00) 228.5
51-305-43600	INTEREST INCOME	.00	6,382.94	4,000.00	( 2,382.94) 159.6
51-305-43701	REIMBURSABLE PROJECTS	.00	222,532.55	50,000.00	( 172,532.55) 445.1
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	68,834.26	25,000.00	( 43,834.26) 275.3
51-305-43800	MISCELLANEOUS INCOME	.00	12,707.46	16,000.00	3,292.54 79.4
51-305-43810	RESIDENTIAL SALES	( 96.05)	685,132.04	651,300.00	( 33,832.04) 105.2
51-305-43820	COMMERCIAL SALES	.00	1,188,550.09	991,650.00	( 196,900.09) 119.9
51-305-43840	STREET LIGHT SALES	( 2.25)	28,087.81	25,000.00	( 3,087.81) 112.4
51-305-43850	SALES TO PUBLIC BODIES	.00	146,347.60	141,000.00	( 5,347.60) 103.8
51-305-43860	CUSTOMER INSTALL CHARGES	.00	6,238.26	8,000.00	1,761.74 78.0
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	1,958.00	1,800.00	( 158.00) 108.8
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	1,215.50	1,210.00	( 5.50) 100.5
	<b>TOTAL CITY LIGHT REVENUES</b>	<b>( 98.30)</b>	<b>2,824,972.51</b>	<b>5,414,960.00</b>	<b>2,589,987.49 52.2</b>
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	.00	29.00	50.00	21.00 58.0
51-306-43810	SB -- RESIDENTIAL SALES	.00	133,740.52	128,700.00	( 5,040.52) 103.9
51-306-43820	SB -- COMMERCIAL SALES	.00	143,641.51	148,350.00	4,708.49 96.8
51-306-43850	SB -- SALES TO PUBLIC BODIES	.00	61,035.09	58,000.00	( 3,035.09) 105.2
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	110.00	2,000.00	1,890.00 5.5
51-306-43870	SB -- TELEPHONE CONTACTS	.00	390.50	390.00	( .50) 100.1
	<b>TOTAL SOUTHBANK LIGHT REVENUES</b>	<b>.00</b>	<b>338,946.62</b>	<b>347,490.00</b>	<b>8,543.38 97.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>( 98.30)</b>	<b>3,163,919.13</b>	<b>5,762,450.00</b>	<b>2,598,530.87 54.9</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	555.79	12,622.92	12,650.00	27.08	99.8
51-405-61060 WORKER'S COMP	( 4,043.52)	1,399.80	5,100.00	3,700.20	27.5
51-405-61065 WORKER'S BENEFIT FUND	.85	31.03	45.00	13.97	69.0
51-405-61070 HEALTH INSURANCE	287.09	31,104.07	34,682.00	3,577.93	89.7
51-405-61080 PERS (PENSION)	1,260.83	52,866.22	53,619.00	752.78	98.6
51-405-61090 UNEMPLOYMENT	7.30	168.39	165.00	( 3.39)	102.1
51-405-61121 LEAD LINEMAN	.00	59,397.96	75,410.00	16,012.04	78.8
51-405-61122 JOURNEYMAN LINEMAN	3,309.24	3,309.24	.00	( 3,309.24)	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	( 637.99)	74,854.28	63,367.00	( 11,487.28)	118.1
51-405-61124 OVERTIME	101.20	5,970.90	8,006.00	2,035.10	74.6
51-405-61125 STANDBY TIME	511.01	20,757.20	18,504.00	( 2,253.20)	112.2
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	.00	106,286.04	106,286.00	( .04)	100.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,351.80</b>	<b>368,768.05</b>	<b>377,834.00</b>	<b>9,065.95</b>	<b>97.6</b>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	395.28	1,400.00	1,004.72	28.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	20,968.10	11,000.00	( 9,968.10)	190.6
51-405-62050 TELEPHONE	.00	1,296.41	1,500.00	203.59	86.4
51-405-62060 INSURANCE	.00	2,420.64	2,550.00	129.36	94.9
51-405-62063 DRUG TESTING	138.00	308.00	600.00	292.00	51.3
51-405-62081 COMPUTER LICENSE	.00	1,287.50	1,500.00	212.50	85.8
51-405-62091 CONTRACT SVC - ENGINEERING	.00	270.00	.00	( 270.00)	.0
51-405-62110 CONTRACT SVC - MISC	144.00	25,633.28	19,000.00	( 6,633.28)	134.9
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	2,550.00	7,000.00	4,450.00	36.4
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	.00	8,920.00	9,900.00	980.00	90.1
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	41,419.50	15,000.00	( 26,419.50)	276.1
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	.00	10,165.00	12,000.00	1,835.00	84.7
51-405-62200 TRANSPORTATION EXPENSE	.00	2,156.92	5,000.00	2,843.08	43.1
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	2,499.66	5,500.00	3,000.34	45.5
51-405-62210 PROTECTIVE CLOTHING	.00	.00	750.00	750.00	.0
51-405-62435 USE OF CITY PROPERTY	.00	9,360.00	9,360.00	.00	100.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	.00	4,721.81	5,000.00	278.19	94.4
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	.00	102,400.38	67,948.00	( 34,452.38)	150.7
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	232.52	1,000.00	767.48	23.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	12,145.80	3,000.00	( 9,145.80)	404.9
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	.00	3,136.49	2,000.00	( 1,136.49)	156.8
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	.00	963,295.00	993,000.00	29,705.00	97.0
51-405-62821 BPA TRANSMISSION BILLS	.00	147,618.00	236,000.00	88,382.00	62.6
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	749.73	2,000.00	1,250.27	37.5
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	.00	112,550.04	112,550.00	( .04)	100.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>282.00</b>	<b>1,476,500.06</b>	<b>1,537,358.00</b>	<b>60,857.94</b>	<b>96.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	2,654.96	5,000.00	2,345.04	53.1
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
51-405-63949 DEPRECIATION EXPENSE	.00	148,396.28	.00	( 148,396.28)	.0
TOTAL CAPITAL OUTLAY	.00	151,051.24	31,000.00	( 120,051.24)	487.3
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	75,000.00	75,000.00	.00	100.0
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	78,600.00	78,600.00	.00	100.0
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	.00	8,979.13	10,434.00	1,454.87	86.1
51-405-66002 DIGGER DERRCK LN PMT INTEREST	.00	76.14	125.00	48.86	60.9
TOTAL DEBT SERVICE	.00	9,055.27	10,559.00	1,503.73	85.8
TOTAL CITY LIGHT EXPENDITURES	1,633.80	2,083,974.62	2,094,026.00	10,051.38	99.5
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	108.45	2,288.75	5,160.00	2,871.25	44.4
51-406-61060 WORKER'S COMP	40.01	936.97	1,700.00	763.03	55.1
51-406-61065 WORKER'S BENEFIT FUND	.07	1.87	18.00	16.13	10.4
51-406-61070 HEALTH INSURANCE	71.05	5,020.43	11,561.00	6,540.57	43.4
51-406-61080 PERS (PENSION)	354.05	9,514.42	21,875.00	12,360.58	43.5
51-406-61090 UNEMPLOYMENT	1.42	30.40	67.00	36.60	45.4
51-406-61121 LEAD LINEMAN	.00	4,205.58	25,137.00	20,931.42	16.7
51-406-61122 JOURNEYMAN LINEMAN	333.96	333.96	.00	( 333.96)	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	563.00	4,543.76	21,122.00	16,578.24	21.5
51-406-61124 OVERTIME	.00	3,473.48	2,669.00	( 804.48)	130.1
51-406-61125 STANDBY TIME	528.48	17,886.50	18,504.00	617.50	96.7
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	.00	42,198.96	42,199.00	.04	100.0
TOTAL PERSONNEL SERVICES	2,000.49	90,435.08	150,012.00	59,576.92	60.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	113.14	200.00	86.86	56.6
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	3,332.89	1,500.00	( 1,832.89)	222.2
51-406-62050 TELEPHONE	.00	357.71	250.00	( 107.71)	143.1
51-406-62060 SB - INSURANCE	.00	1,530.32	1,700.00	169.68	90.0
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	13,992.79	1,000.00	( 12,992.79)	1399.3
51-406-62200 SB - TRANSPORTION EXPENSE	.00	495.91	1,000.00	504.09	49.6
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	481.38	1,000.00	518.62	48.1
51-406-62210 PROTECTIVE CLOTHING	.00	74.31	500.00	425.69	14.9
51-406-62435 SB - USE OF CITY PROPERTY	.00	1,950.00	1,950.00	.00	100.0
51-406-62560 MATERIALS, PARTS, SUPPLIES	.00	20.48	.00	( 20.48)	.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	.00	16,925.64	16,753.00	( 172.64)	101.0
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	1,150.00	2,000.00	850.00	57.5
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	74,607.00	90,000.00	15,393.00	82.9
51-406-62821 SB - BPA TRANSMISSION BILLS	.00	11,440.00	10,500.00	( 940.00)	109.0
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,805.63	7,000.00	194.37	97.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	.00	13,559.04	13,559.00	( .04)	100.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>146,937.24</b>	<b>153,412.00</b>	<b>6,474.76</b>	<b>95.8</b>
<b>CAPITAL OUTLAY</b>					
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>2,000.49</b>	<b>237,372.32</b>	<b>308,424.00</b>	<b>71,051.68</b>	<b>77.0</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	239.62	.00	( 239.62)	.0
51-415-61060 WORKER'S COMP	.00	117.45	.00	( 117.45)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.88	.00	( .88)	.0
51-415-61070 HEALTH INSURANCE	.00	897.78	.00	( 897.78)	.0
51-415-61080 PERS (PENSION)	.00	1,048.49	.00	( 1,048.49)	.0
51-415-61090 UNEMPLOYMENT	.00	3.21	.00	( 3.21)	.0
51-415-61149 WAGES	.00	3,231.42	25,000.00	21,768.58	12.9
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>5,538.85</b>	<b>25,000.00</b>	<b>19,461.15</b>	<b>22.2</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	.00	27,872.56	25,000.00	( 2,872.56)	111.5
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	110,302.43	3,300,000.00	3,189,697.57	3.3
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>138,174.99</b>	<b>3,325,000.00</b>	<b>3,186,825.01</b>	<b>4.2</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL PROJECTS - CITY	.00	143,713.84	3,350,000.00	3,206,286.16	4.3
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61050 FICA	.00	27.21	.00 (	27.21)	.0
51-416-61060 WORKER'S COMP	.00	12.93	.00 (	12.93)	.0
51-416-61065 WORKER'S BENEFIT FUND	.00	.08	.00 (	.08)	.0
51-416-61080 PERS (PENSION)	.00	115.37	.00 (	115.37)	.0
51-416-61090 UNEMPLOYMENT	.00	.37	.00 (	.37)	.0
51-416-61149 SB - WAGES	.00	355.84	5,000.00	4,644.16	7.1
TOTAL PERSONNEL SERVICES	.00	511.80	5,000.00	4,488.20	10.2
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	5,924.30	5,000.00 (	924.30)	118.5
TOTAL MATERIALS & SERVICES	.00	5,924.30	5,000.00 (	924.30)	118.5
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	6,436.10	10,000.00	3,563.90	64.4
TOTAL FUND EXPENDITURES	3,634.29	2,471,496.88	5,762,450.00	3,290,953.12	42.9

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	1,243,398.00	1,100,000.00	( 143,398.00)	113.0
56-305-43003 TRANSFER FROM STREET FUND	.00	30,000.00	30,000.00	.00	100.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	.00	5,000.00	5,000.00	.00	100.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	1,000.00	1,000.00	.00	100.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	.00	917.54	918.00	.46	100.0
56-305-43021 TRANSFER FROM WATER FUND	.00	50,000.00	50,000.00	.00	100.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	.00	8,434.36	9,000.00	565.64	93.7
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	.00	917.72	.00	( 917.72)	.0
56-305-43051 TRANSFER FROM ELECTRICAL	.00	75,000.00	75,000.00	.00	100.0
56-305-43600 INTEREST INCOME	.00	23,628.93	10,000.00	( 13,628.93)	236.3
56-305-43730 SALE OF SURPLUS EQUIPMENT	.00	10,040.00	.00	( 10,040.00)	.0
TOTAL CAPITAL RESERVE 2008 REVENUES	.00	1,448,336.55	1,280,918.00	( 167,418.55)	113.1
TOTAL FUND REVENUE	.00	1,448,336.55	1,280,918.00	( 167,418.55)	113.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	22,973.49	23,000.00	26.51	99.9
56-403-63950	.00	.00	55,561.00	55,561.00	.0
	.00	22,973.49	78,561.00	55,587.51	29.2
INTER-FUND TRANSFERS					
56-403-64001	.00	75,000.00	75,000.00	.00	100.0
	.00	75,000.00	75,000.00	.00	100.0
	.00	97,973.49	153,561.00	55,587.51	63.8
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	25,000.00	25,000.00	.0
	.00	.00	25,000.00	25,000.00	.0
	.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
	.00	.00	68,252.00	68,252.00	.0
	.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
	.00	.00	115.00	115.00	.0
	.00	.00	115.00	115.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-407-63950 CAPITAL OUTLAY RESERVE	.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
<u>TOURISM DEPARTMENT</u>					
56-408-63950 CAPITAL OUTLAY RESERVE	.00	.00	47,900.00	47,900.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	47,900.00	47,900.00	.0
56-408-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	20,000.00	20,000.00	.00	100.0
TOTAL TOURISM DEPARTMENT	.00	20,000.00	67,900.00	47,900.00	29.5
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>					
56-409-63950 CAPITAL OUTLAY RESERVE	.00	.00	1,050.00	1,050.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,050.00	1,050.00	.0
56-409-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	2,350.00	2,350.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	2,350.00	2,350.00	.00	100.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	2,350.00	3,400.00	1,050.00	69.1
<u>WATER DEPARTMENT</u>					
56-421-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	25,501.83	67,000.00	41,498.17	38.1
56-421-63950 RESERVE	.00	.00	240,000.00	240,000.00	.0
TOTAL CAPITAL OUTLAY	.00	25,501.83	307,000.00	281,498.17	8.3
TOTAL WATER DEPARTMENT	.00	25,501.83	307,000.00	281,498.17	8.3
<u>WATER METERS</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
56-422-63941	.00	9,240.00	35,000.00	25,760.00	26.4
56-422-63950	.00	.00	29,000.00	29,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	9,240.00	64,000.00	54,760.00	14.4
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TOTAL WATER METERS	.00	9,240.00	64,000.00	54,760.00	14.4
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<u>WATER DEPT-FIRE HYDRANT</u>					
<u>CAPITAL OUTLAY</u>					
56-423-63950	.00	.00	41,000.00	41,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	.00	41,000.00	41,000.00	.0
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TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	41,000.00	41,000.00	.0
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<u>SEWER DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
56-431-63941	.00	69,429.21	108,000.00	38,570.79	64.3
56-431-63950	.00	.00	293,000.00	293,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	69,429.21	401,000.00	331,570.79	17.3
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TOTAL SEWER DEPARTMENT	.00	69,429.21	401,000.00	331,570.79	17.3
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<u>ELECTRIC DEPARTMENT</u>					
<u>CAPITAL OUTLAY</u>					
56-451-63941	.00	2,528.33	120,000.00	117,471.67	2.1
56-451-63950	.00	.00	29,000.00	29,000.00	.0
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TOTAL CAPITAL OUTLAY	.00	2,528.33	149,000.00	146,471.67	1.7
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TOTAL ELECTRIC DEPARTMENT	.00	2,528.33	149,000.00	146,471.67	1.7
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TOTAL FUND EXPENDITURES	.00	227,022.86	1,280,918.00	1,053,895.14	17.7
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