

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	348,374.00	236,000.00	( 112,374.00)	147.6
01-301-43100 PROPERTY TAXES INCOME	6,029.56	308,712.69	300,000.00	( 8,712.69)	102.9
01-301-43110 FINES & FORFEITURES	.00	1,221.51	.00	( 1,221.51)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	169.20	1,887.74	2,000.00	112.26	94.4
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	1,082.46	81,380.24	100,184.00	18,803.76	81.2
01-301-43140 STATE LIQUOR TAX PRORATION	2,910.58	29,400.46	31,800.00	2,399.54	92.5
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	7,265.30	94,871.12	100,850.00	5,978.88	94.1
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,077.71	11,901.85	10,900.00	( 1,001.85)	109.2
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,845.27	20,427.15	18,000.00	( 2,427.15)	113.5
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,312.08	17,321.97	16,350.00	( 971.97)	105.9
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	29,770.00	29,850.00	80.00	99.7
01-301-43160 OVERLOOK PARK SHOWER	47.25	445.00	.00	( 445.00)	.0
01-301-43280 MISCELLANEOUS REVENUE	520.90	42,381.25	42,425.00	43.75	99.9
01-301-43290 COPY MACHINE REVENUE	.00	95.45	100.00	4.55	95.5
01-301-43291 FAX MACHINE REVENUE	9.00	106.50	150.00	43.50	71.0
01-301-43292 INFORMATION SERVICE FEES	810.00	2,140.00	300.00	( 1,840.00)	713.3
01-301-43410 CIGARETTE TAX PRORATION	105.72	1,209.16	1,500.00	290.84	80.6
01-301-43431 PLANNING FEES	3,425.00	17,104.50	10,000.00	( 7,104.50)	171.1
01-301-43432 PLANNING ENGINEERING ESTIMATES	2,599.64	9,533.24	10,000.00	466.76	95.3
01-301-43501 CITY HALL RENTAL	.00	.00	300.00	300.00	.0
01-301-43550 INTEREST INCOME	100.71	2,108.90	5,000.00	2,891.10	42.2
01-301-43630 STATE REVENUE SHARING	.00	13,044.56	10,000.00	( 3,044.56)	130.5
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,272.25	15,267.00	15,267.00	.00	100.0
01-301-43705 EMS ADMIN - PERSONNEL SVC	9,503.00	114,036.00	114,036.00	.00	100.0
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,467.17	29,606.04	29,606.00	( .04)	100.0
01-301-43731 SEWER ADMIN - PERSONNEL SVC	1,118.17	13,418.04	13,418.00	( .04)	100.0
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	16,280.33	195,363.96	195,364.00	.04	100.0
01-301-43803 STREETS ADMIN - MATERIALS/SVC	132.67	1,592.04	1,592.00	( .04)	100.0
01-301-43805 EMS ADMIN - MATERIALS/SVC	665.50	7,986.00	7,986.00	.00	100.0
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,178.92	14,147.04	14,147.00	( .04)	100.0
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,583.42	19,001.04	19,001.00	( .04)	100.0
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	11,651.91	139,822.92	139,823.00	.08	100.0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>77,651.22</b>	<b>1,584,677.37</b>	<b>1,476,949.00</b>	<b>( 107,728.37)</b>	<b>107.3</b>
<b>TOTAL FUND REVENUE</b>	<b>77,651.22</b>	<b>1,584,677.37</b>	<b>1,476,949.00</b>	<b>( 107,728.37)</b>	<b>107.3</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	7,307.68	90,740.35	95,000.00	4,259.65	95.5
01-401-61020	5,294.41	65,755.54	68,840.00	3,084.46	95.5
01-401-61025	5,593.60	69,464.39	72,727.00	3,262.61	95.5
01-401-61030	2,958.12	35,581.33	37,075.00	1,493.67	96.0
01-401-61031	1,588.60	28,707.32	34,278.00	5,570.68	83.8
01-401-61033	2,763.22	34,383.35	36,099.00	1,715.65	95.3
01-401-61050	1,891.25	24,132.20	26,318.00	2,185.80	91.7
01-401-61060	36.21	836.24	648.00	( 188.24)	129.1
01-401-61065	8.30	119.42	138.00	18.58	86.5
01-401-61070	6,711.51	78,899.80	89,636.00	10,736.20	88.0
01-401-61080	9,034.92	114,291.52	120,763.00	6,471.48	94.6
01-401-61090	25.61	328.80	344.00	15.20	95.6
	<u>43,213.43</u>	<u>543,240.26</u>	<u>581,866.00</u>	<u>38,625.74</u>	<u>93.4</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
01-401-62010	960.00	13,784.67	8,000.00	( 5,784.67)	172.3
01-401-62020	67.20	2,609.16	8,000.00	5,390.84	32.6
01-401-62030	.00	6,041.20	6,255.00	213.80	96.6
01-401-62050	330.46	3,857.04	4,000.00	142.96	96.4
01-401-62055	1,051.14	5,812.68	7,010.00	1,197.32	82.9
01-401-62060	.00	40,197.51	47,700.00	7,502.49	84.3
01-401-62080	262.29	23,139.16	37,050.00	13,910.84	62.5
01-401-62081	.00	658.99	500.00	( 158.99)	131.8
01-401-62082	3,687.81	40,441.95	52,045.00	11,603.05	77.7
01-401-62094	.00	375.00	3,000.00	2,625.00	12.5
01-401-62100	1,200.00	14,400.00	14,400.00	.00	100.0
01-401-62110	678.64	9,276.31	8,722.00	( 554.31)	106.4
01-401-62120	344.93	2,453.72	2,808.00	354.28	87.4
01-401-62552	1,254.91	17,277.23	16,000.00	( 1,277.23)	108.0
	<u>9,837.38</u>	<u>180,324.62</u>	<u>215,490.00</u>	<u>35,165.38</u>	<u>83.7</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	254,386.00	254,386.00	.00	100.0
01-401-64052	2,532.42	128,393.13	126,000.00	( 2,393.13)	101.9
	<u>2,532.42</u>	<u>382,779.13</u>	<u>380,386.00</u>	<u>( 2,393.13)</u>	<u>100.6</u>
TOTAL INTER-FUND TRANSFERS					
	<u>55,583.23</u>	<u>1,106,344.01</u>	<u>1,184,742.00</u>	<u>78,397.99</u>	<u>93.4</u>
TOTAL ADMINISTRATION					

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	260.00	700.00	440.00	37.1
01-402-62040 REFUND PLANNING FEES	.00	397.15	.00	( 397.15)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	152.23	3,561.22	7,000.00	3,438.78	50.9
01-402-62090 CONTRACT SVC - PLANNING	1,829.64	14,317.85	10,000.00	( 4,317.85)	143.2
01-402-62091 CONTRACT SVC - ENGINEERING	1,540.00	5,948.00	10,000.00	4,052.00	59.5
	<u>3,521.87</u>	<u>24,484.22</u>	<u>27,800.00</u>	<u>3,315.78</u>	<u>88.1</u>
TOTAL MATERIALS & SERVICES	<u>3,521.87</u>	<u>24,484.22</u>	<u>27,800.00</u>	<u>3,315.78</u>	<u>88.1</u>
TOTAL PLANNING DEPARTMENT	<u>3,521.87</u>	<u>24,484.22</u>	<u>27,800.00</u>	<u>3,315.78</u>	<u>88.1</u>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	80.00	80.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.70	.00	( 19.70)	.0
01-403-62872 CARES ACT-COVID	.00	40,000.00	40,648.00	648.00	98.4
	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	1,685.30	2,000.00	314.70	84.3
	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>41,705.00</u>	<u>42,928.00</u>	<u>1,223.00</u>	<u>97.2</u>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	517.50	3,688.50	9,495.00	5,806.50	38.9
01-404-61050 FICA	311.78	3,345.12	3,971.00	625.88	84.2
01-404-61060 WORKER'S COMP	170.29	1,743.75	2,089.00	345.25	83.5
01-404-61065 WORKER'S BENEFIT FUND	2.43	24.62	33.00	8.38	74.6
01-404-61070 HEALTH INSURANCE	627.75	5,760.50	11,420.00	5,659.50	50.4
01-404-61080 PERS (PENSION)	604.87	7,489.55	11,213.00	3,723.45	66.8
01-404-61090 UNEMPLOYMENT	4.17	44.60	52.00	7.40	85.8
01-404-61152 FIELD MAINTENANCE SUPERVISOR	1,236.65	12,901.32	8,656.00	( 4,245.32)	149.0
01-404-61155 UTILITY MAINTENANCE WORKER I	2,430.52	28,017.09	24,022.00	( 3,995.09)	116.6
	<u>5,905.96</u>	<u>63,015.05</u>	<u>70,951.00</u>	<u>7,935.95</u>	<u>88.8</u>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	7.50	47.17	300.00	252.83	15.7
01-404-62060 INSURANCE	.00	88.32	92.00	3.68	96.0
01-404-62063 DRUG TESTING	40.00	160.00	315.00	155.00	50.8
01-404-62110 CONTRACT SVC - MISC	10.00	21.50	1,000.00	978.50	2.2
01-404-62441 VEHICLE MAINTENANCE	181.36	181.36	.00	( 181.36)	.0
01-404-62520 PROPERTY MAINT MATERIALS	524.52	7,594.56	5,000.00	( 2,594.56)	151.9
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	887.12	2,000.00	1,112.88	44.4
01-404-62530 GASOLINE/OIL	137.40	1,884.57	1,500.00	( 384.57)	125.6
01-404-62540 SANITARY SERVICES	470.46	2,790.99	2,000.00	( 790.99)	139.6
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
01-404-62872 CARES ACT-COVID	.00	.00	377.00	377.00	.0
	<u>1,371.24</u>	<u>13,655.59</u>	<u>12,884.00</u>	<u>( 771.59)</u>	<u>106.0</u>
TOTAL MATERIALS & SERVICES	<u>1,371.24</u>	<u>13,655.59</u>	<u>12,884.00</u>	<u>( 771.59)</u>	<u>106.0</u>
TOTAL PROPERTY DEPARTMENT	<u>7,277.20</u>	<u>76,670.64</u>	<u>83,835.00</u>	<u>7,164.36</u>	<u>91.5</u>
<u>MUSEUM</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	202.72	2,878.54	3,200.00	321.46	90.0
	<u>202.72</u>	<u>2,878.54</u>	<u>3,200.00</u>	<u>321.46</u>	<u>90.0</u>
TOTAL MUSEUM	<u>202.72</u>	<u>2,878.54</u>	<u>3,200.00</u>	<u>321.46</u>	<u>90.0</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	25.00	2,000.00	1,975.00	1.3
01-408-62022 SUPPORT COMMUNITY PROGRAMS	3,500.00	7,722.72	6,000.00	( 1,722.72)	128.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.46	60.00	16.54	72.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	249.70	2,996.40	3,000.00	3.60	99.9
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>3,749.70</u>	<u>10,787.58</u>	<u>15,060.00</u>	<u>4,272.42</u>	<u>71.6</u>
TOTAL GOV'T/COMMUNITY RELATIONS PROG	<u>3,749.70</u>	<u>10,787.58</u>	<u>15,060.00</u>	<u>4,272.42</u>	<u>71.6</u>
<u>POLICE DEPARTMENT</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	91,200.00	99,400.00	8,200.00	91.8
	<u>7,600.00</u>	<u>91,200.00</u>	<u>99,400.00</u>	<u>8,200.00</u>	<u>91.8</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GENERAL ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL POLICE DEPARTMENT	7,600.00	91,200.00	99,400.00	8,200.00	91.8
<u>DEPARTMENT 422</u>					
CONTINGENCY					
01-422-65010 CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL DEPARTMENT 422	.00	.00	19,984.00	19,984.00	.0
TOTAL FUND EXPENDITURES	77,934.72	1,354,069.99	1,476,949.00	122,879.01	91.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	413,268.00	402,000.00	( 11,268.00)	102.8
02-305-40250 PARKS/RECREATION SDC	1,068.00	9,612.00	.00	( 9,612.00)	.0
02-305-40251 WATER SDC	1,844.00	19,670.00	.00	( 19,670.00)	.0
02-305-40252 SEWER SDC	3,026.00	32,257.00	.00	( 32,257.00)	.0
02-305-43600 INTEREST INCOME	157.68	2,865.50	7,000.00	4,134.50	40.9
TOTAL SYSTEM DEVELOPMENT REVENUES	6,095.68	477,672.50	409,000.00	( 68,672.50)	116.8
TOTAL FUND REVENUE	6,095.68	477,672.50	409,000.00	( 68,672.50)	116.8

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SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION DEPARTMENT</u>						
CAPITAL OUTLAY						
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	1,892.90	28,000.00	26,107.10	6.8
TOTAL CAPITAL OUTLAY		.00	1,892.90	28,000.00	26,107.10	6.8
TOTAL PARKS/RECREATION DEPARTMENT		.00	1,892.90	28,000.00	26,107.10	6.8
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	33,817.00	33,817.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	33,817.00	33,817.00	.0
INTER-FUND TRANSFERS						
02-421-64021	TRANSFER TO WATER FUND	.00	112,183.00	112,183.00	.00	100.0
TOTAL INTER-FUND TRANSFERS		.00	112,183.00	112,183.00	.00	100.0
TOTAL WATER DEPARTMENT		.00	112,183.00	146,000.00	33,817.00	76.8
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	235,000.00	235,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	235,000.00	235,000.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	235,000.00	235,000.00	.0
TOTAL FUND EXPENDITURES		.00	114,075.90	409,000.00	294,924.10	27.9

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	137,021.00	125,000.00	( 12,021.00)	109.6
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	750.00	4,850.00	1,500.00	( 3,350.00)	323.3
03-305-40040 STATE GASOLINE APPORTIONMENT	10,295.62	94,880.23	88,000.00	( 6,880.23)	107.8
03-305-43600 INTEREST INCOME	33.80	834.76	2,000.00	1,165.24	41.7
03-305-43800 MISCELLANEOUS INCOME	.00	300.00	.00	( 300.00)	.0
TOTAL STREET REVENUES	11,079.42	237,885.99	216,500.00	( 21,385.99)	109.9
TOTAL FUND REVENUE	11,079.42	237,885.99	216,500.00	( 21,385.99)	109.9

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	15.84	882.95	2,168.00	1,285.05	40.7
03-405-61060	9.78	339.07	2,776.00	2,436.93	12.2
03-405-61065	.10	13.12	16.00	2.88	82.0
03-405-61070	53.05	2,650.27	6,540.00	3,889.73	40.5
03-405-61080	49.01	2,382.09	6,668.00	4,285.91	35.7
03-405-61090	.21	11.85	28.00	16.15	42.3
03-405-61152	134.56	3,375.99	10,030.00	6,654.01	33.7
03-405-61155	81.36	3,544.43	15,188.00	11,643.57	23.3
03-405-61156	.00	4,388.79	.00	( 4,388.79)	.0
03-405-61157	.00	594.57	.00	( 594.57)	.0
03-405-61750	1,272.25	15,267.00	15,267.00	.00	100.0
	<u>1,616.16</u>	<u>33,450.13</u>	<u>61,801.00</u>	<u>28,350.87</u>	<u>54.1</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
03-405-62020	.00	7.91	200.00	192.09	4.0
03-405-62060	.00	1,351.08	1,566.00	214.92	86.3
03-405-62091	.00	128.00	5,000.00	4,872.00	2.6
03-405-62110	.00	250.00	1,500.00	1,250.00	16.7
03-405-62210	.00	130.00	.00	( 130.00)	.0
03-405-62441	312.01	328.65	3,000.00	2,671.35	11.0
03-405-62530	.00	11.96	1,500.00	1,488.04	.8
03-405-62560	29.96	1,159.97	5,000.00	3,840.03	23.2
03-405-62561	.00	125.90	300.00	174.10	42.0
03-405-62950	132.67	1,592.04	1,592.00	( .04)	100.0
	<u>474.64</u>	<u>5,085.51</u>	<u>19,658.00</u>	<u>14,572.49</u>	<u>25.9</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
03-405-63139	.00	945.53	5,000.00	4,054.47	18.9
03-405-63170	3,323.41	6,745.82	15,000.00	8,254.18	45.0
03-405-63182	.00	18,047.43	20,000.00	1,952.57	90.2
	<u>3,323.41</u>	<u>25,738.78</u>	<u>40,000.00</u>	<u>14,261.22</u>	<u>64.4</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
03-405-64009	.00	16,000.00	16,000.00	.00	100.0
03-405-64015	.00	1,080.00	1,080.00	.00	100.0
03-405-64019	.00	70,000.00	70,000.00	.00	100.0
	<u>.00</u>	<u>87,080.00</u>	<u>87,080.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL INTER-FUND TRANSFERS					
CONTINGENCY					
03-405-65010	.00	.00	7,961.00	7,961.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,961.00</u>	<u>7,961.00</u>	<u>.0</u>
TOTAL CONTINGENCY					
	<u>5,414.21</u>	<u>151,354.42</u>	<u>216,500.00</u>	<u>65,145.58</u>	<u>69.9</u>
TOTAL OPERATIONS DEPARTMENT					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>5,414.21</u>	<u>151,354.42</u>	<u>216,500.00</u>	<u>65,145.58</u>	<u>69.9</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	10,149.00	53,000.00	42,851.00	19.2
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	2,532.42	128,393.13	126,000.00	( 2,393.13)	101.9
05-305-43201 FIRE/AMB SERVICE FEES	57,212.00	143,671.05	75,000.00	( 68,671.05)	191.6
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	710.50	1,000.00	289.50	71.1
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	20,000.00	20,000.00	.00	100.0
05-305-43250 PERMIT FEES	.00	.00	200.00	200.00	.0
05-305-43600 INTEREST INCOME	40.52	219.02	200.00	( 19.02)	109.5
05-305-43800 MISCELLANEOUS INCOME	10.00	13,148.93	10,975.00	( 2,173.93)	119.8
05-305-43805 GEMT PROGRAM	.00	17,483.00	.00	( 17,483.00)	.0
05-305-43903 EMS SUPPORT FEES	5,760.60	68,900.99	68,000.00	( 900.99)	101.3
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	254,386.00	254,386.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	65,555.54	657,061.62	608,761.00	( 48,300.62)	107.9
TOTAL FUND REVENUE	65,555.54	657,061.62	608,761.00	( 48,300.62)	107.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	.00	4,746.10	.00	( 4,746.10)	.0
05-405-61033	.00	7,326.88	50,232.00	42,905.12	14.6
05-405-61034	6,608.00	103,294.42	128,877.00	25,582.58	80.2
05-405-61035	3,864.00	40,697.00	.00	( 40,697.00)	.0
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	751.07	11,195.77	14,277.00	3,081.23	78.4
05-405-61060	398.02	7,203.46	7,617.00	413.54	94.6
05-405-61065	5.08	89.33	96.00	6.67	93.1
05-405-61070	5,886.17	74,083.12	82,351.00	8,267.88	90.0
05-405-61080	3,253.66	49,384.30	56,432.00	7,047.70	87.5
05-405-61090	10.46	155.39	187.00	31.61	83.1
05-405-61750	9,503.00	114,036.00	114,036.00	.00	100.0
	<u>30,279.46</u>	<u>412,211.77</u>	<u>461,625.00</u>	<u>49,413.23</u>	<u>89.3</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,256.75	5,000.00	3,743.25	25.1
05-405-62024	.00	1,333.46	5,000.00	3,666.54	26.7
05-405-62029	.00	1,577.06	2,000.00	422.94	78.9
05-405-62030	.00	405.00	1,000.00	595.00	40.5
05-405-62050	275.56	3,299.12	3,000.00	( 299.12)	110.0
05-405-62060	.00	14,371.58	15,801.00	1,429.42	91.0
05-405-62063	50.00	170.00	450.00	280.00	37.8
05-405-62110	.02	7,968.32	500.00	( 7,468.32)	1593.7
05-405-62111	2,117.00	7,369.00	4,500.00	( 2,869.00)	163.8
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	1,642.13	1,400.00	( 242.13)	117.3
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	.00	1,102.79	2,000.00	897.21	55.1
05-405-62351	686.18	7,139.28	7,000.00	( 139.28)	102.0
05-405-62420	348.12	4,062.86	7,000.00	2,937.14	58.0
05-405-62421	.00	2,733.33	6,000.00	3,266.67	45.6
05-405-62439	768.71	10,403.40	7,000.00	( 3,403.40)	148.6
05-405-62440	1,200.00	1,953.46	2,500.00	546.54	78.1
05-405-62441	.00	5,645.51	10,000.00	4,354.49	56.5
05-405-62442	.00	187.50	500.00	312.50	37.5
05-405-62443	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,009.75	2,250.00	240.25	89.3
05-405-62448	.00	800.00	1,000.00	200.00	80.0
05-405-62680	.00	65.25	100.00	34.75	65.3
05-405-62860	495.00	750.00	1,000.00	250.00	75.0
05-405-62872	.00	.00	8,975.00	8,975.00	.0
05-405-62950	665.50	7,986.00	7,986.00	.00	100.0
	<u>6,606.09</u>	<u>88,266.19</u>	<u>107,570.00</u>	<u>19,303.81</u>	<u>82.1</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63015 HEAT PUMP	.00	3,592.00	.00	( 3,592.00)	.0
05-405-63020 BUNKER GEAR	.00	.00	7,150.00	7,150.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	448.00	1,000.00	552.00	44.8
05-405-63030 MEDICAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	15,684.00	16,000.00	316.00	98.0
05-405-63047 VEHICLE TIRES	.00	643.94	3,000.00	2,356.06	21.5
05-405-63946 COMPUTER EQUIPMENT	.00	349.00	1,416.00	1,067.00	24.7
TOTAL CAPITAL OUTLAY	.00	20,716.94	39,566.00	18,849.06	52.4
TOTAL EMERGENCY SERVICES EXPENDITURE	36,885.55	521,194.90	608,761.00	87,566.10	85.6
TOTAL FUND EXPENDITURES	36,885.55	521,194.90	608,761.00	87,566.10	85.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010	BEGINNING BALANCE	.00	28,200.00	60,000.00	31,800.00 47.0
07-305-40028	STREET PAVING GRANT (SCA)	.00	100,000.00	100,000.00	.00 100.0
07-305-40034	RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00	100,000.00 .0
07-305-40038	HUB GRANT (NEW SOURCE)	.00	20,000.00	.00 (	20,000.00) .0
07-305-40040	HUB GRANT	.00	72,812.91	.00 (	72,812.91) .0
07-305-43003	TRNSF FR STREET-GRANT MATCH	.00	60,000.00	60,000.00	.00 100.0
07-305-43006	TRANSFER FROM STREET	.00	10,000.00	10,000.00	.00 100.0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00 .0
	TOTAL GRANT REVENUE	.00	291,012.91	331,000.00	39,987.09 87.9
	TOTAL FUND REVENUE	.00	291,012.91	331,000.00	39,987.09 87.9

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62115	.00	.00	1,000.00	1,000.00	.0
07-405-62128	.00	150,487.54	170,000.00	19,512.46	88.5
07-405-62129	.00	.00	160,000.00	160,000.00	.0
TOTAL MATERIALS & SERVICES	.00	150,487.54	331,000.00	180,512.46	45.5
TOTAL GRANT EXPENDITURES	.00	150,487.54	331,000.00	180,512.46	45.5
TOTAL FUND EXPENDITURES	.00	150,487.54	331,000.00	180,512.46	45.5

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	13,559.00	11,539.00	( 2,020.00)	117.5
08-305-40080 ROOM ASSESSMENT INCOME	463.91	34,877.17	42,936.00	8,058.83	81.2
08-305-43600 INTEREST INCOME	9.93	140.99	250.00	109.01	56.4
08-305-43800 MISCELLANEOUS INCOME	.00	200.00	2,000.00	1,800.00	10.0
TOTAL TOURISM REVENUES	<u>473.84</u>	<u>48,777.16</u>	<u>56,725.00</u>	<u>7,947.84</u>	<u>86.0</u>
TOTAL FUND REVENUE	<u>473.84</u>	<u>48,777.16</u>	<u>56,725.00</u>	<u>7,947.84</u>	<u>86.0</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
08-405-62055 POSTAGE	.00	.00	25.00	25.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	.00	3,300.00	3,300.00	.0
08-405-62110 CONTRACT SVC - MISC	945.00	1,424.17	10,000.00	8,575.83	14.2
08-405-62113 DUES, PUBLICATIONS, NOTICES	300.00	830.00	1,500.00	670.00	55.3
08-405-62114 TOURISM SUPPORT	.00	4,781.96	19,200.00	14,418.04	24.9
08-405-62172 VISITOR CENTER STAFFING	.00	20,000.00	20,000.00	.00	100.0
TOTAL MATERIALS & SERVICES	<u>1,245.00</u>	<u>27,036.13</u>	<u>56,725.00</u>	<u>29,688.87</u>	<u>47.7</u>
TOTAL TOURISM EXPENDITURES	<u>1,245.00</u>	<u>27,036.13</u>	<u>56,725.00</u>	<u>29,688.87</u>	<u>47.7</u>
TOTAL FUND EXPENDITURES	<u>1,245.00</u>	<u>27,036.13</u>	<u>56,725.00</u>	<u>29,688.87</u>	<u>47.7</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	6,699.00	5,850.00	( 849.00)	114.5
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	2,544.00	2,544.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	3,060.00	1,000.00	( 2,060.00)	306.0
17-305-43562 OPENING/CLOSING FEES	400.00	1,400.00	.00	( 1,400.00)	.0
17-305-43563 OTHER CEMETERY FEES	125.00	250.00	125.00	( 125.00)	200.0
17-305-43600 INTEREST INCOME	3.96	52.14	100.00	47.86	52.1
TOTAL CEMETERY REVENUES	528.96	14,005.14	9,619.00	( 4,386.14)	145.6
TOTAL FUND REVENUE	528.96	14,005.14	9,619.00	( 4,386.14)	145.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	23.45	169.50	321.00	151.50	52.8
17-405-61060 WORKER'S COMP	14.19	82.05	259.00	176.95	31.7
17-405-61065 WORKER'S BENEFIT FUND	.20	1.30	3.00	1.70	43.3
17-405-61070 HEALTH INSURANCE	.00	84.65	522.00	437.35	16.2
17-405-61080 PERS (PENSION)	62.98	345.35	614.00	268.65	56.3
17-405-61090 UNEMPLOYMENT	.32	2.08	4.00	1.92	52.0
17-405-61150 WAGES	321.19	2,258.99	4,196.00	1,937.01	53.8
TOTAL PERSONNEL SERVICES	422.33	2,943.92	5,919.00	2,975.08	49.7
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	18.96	74.08	500.00	425.92	14.8
17-405-62551 UTILITIES (WATER)	199.77	2,197.47	2,400.00	202.53	91.6
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	218.73	2,271.55	3,700.00	1,428.45	61.4
TOTAL CEMETERY EXPENDITURES	641.06	5,215.47	9,619.00	4,403.53	54.2
TOTAL FUND EXPENDITURES	641.06	5,215.47	9,619.00	4,403.53	54.2

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	329,574.00	213,840.00	( 115,734.00) 154.1
21-305-40210	WATER SALES	21,554.12	238,037.02	218,000.00	( 20,037.02) 109.2
21-305-40211	METER MAINTENANCE FEES	715.50	8,503.55	9,000.00	496.45 94.5
21-305-40213	HYDRANT MAINTENANCE FEES	927.24	11,033.05	10,500.00	( 533.05) 105.1
21-305-40222	WATER SYSTEM IMPROVEMENT	18,353.40	218,091.45	265,000.00	46,908.55 82.3
21-305-40223	CORROSION CONTROL TREATMENT	1,815.63	21,572.74	21,000.00	( 572.74) 102.7
21-305-43019	TRANSFER FROM CAPITAL RESERVE	.00	34,385.00	34,385.00	.00 100.0
21-305-43056	FROM ELECTRIC	.00	3,600.00	3,600.00	.00 100.0
21-305-43206	PORT OF CASCADE LOCKS	.00	.00	156,160.00	156,160.00 .0
21-305-43600	INTEREST INCOME	38.87	271.47	3,000.00	2,728.53 9.1
21-305-43700	CONNECT FEES	1,778.00	14,605.00	6,500.00	( 8,105.00) 224.7
21-305-43701	REIMBURSABLE PROJECTS	730.70	6,987.87	10,000.00	3,012.13 69.9
21-305-43800	MISCELLANEOUS INCOME	10.00	72.22	500.00	427.78 14.4
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	314,051.00	314,051.00 .0
21-305-43905	TRANSFER FROM WATER SDC	.00	112,183.00	112,183.00	.00 100.0
	<b>TOTAL WATER REVENUES</b>	<b>45,923.46</b>	<b>998,916.37</b>	<b>1,377,719.00</b>	<b>378,802.63 72.5</b>
	<b>TOTAL FUND REVENUE</b>	<b>45,923.46</b>	<b>998,916.37</b>	<b>1,377,719.00</b>	<b>378,802.63 72.5</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	.00	750.00	750.00	.0
21-405-61050	362.78	3,558.93	4,226.00	667.07	84.2
21-405-61060	206.92	2,033.78	2,744.00	710.22	74.1
21-405-61065	2.09	27.10	30.00	2.90	90.3
21-405-61070	1,208.84	10,199.76	13,536.00	3,336.24	75.4
21-405-61080	963.54	10,679.92	14,408.00	3,728.08	74.1
21-405-61090	4.95	48.10	55.00	6.90	87.5
21-405-61152	2,015.51	21,275.40	21,732.00	456.60	97.9
21-405-61155	1,678.88	16,565.70	20,845.00	4,279.30	79.5
21-405-61157	.00	693.96	1,276.00	582.04	54.4
21-405-61158	749.78	5,328.42	5,286.00	( 42.42)	100.8
21-405-61590	318.93	2,133.54	2,677.00	543.46	79.7
21-405-61591	158.48	1,990.21	2,677.00	686.79	74.3
21-405-61750	2,467.17	29,606.04	29,606.00	( .04)	100.0
TOTAL PERSONNEL SERVICES	10,137.87	104,140.86	119,848.00	15,707.14	86.9
MATERIALS & SERVICES					
21-405-62020	7.50	972.02	1,500.00	527.98	64.8
21-405-62030	.00	840.14	3,500.00	2,659.86	24.0
21-405-62050	303.71	1,760.10	1,800.00	39.90	97.8
21-405-62060	.00	1,846.03	2,133.00	286.97	86.6
21-405-62070	193.87	2,276.01	20,000.00	17,723.99	11.4
21-405-62081	.00	1,300.00	1,500.00	200.00	86.7
21-405-62091	.00	900.00	20,000.00	19,100.00	4.5
21-405-62110	.00	1,443.00	7,000.00	5,557.00	20.6
21-405-62115	.00	.00	7,200.00	7,200.00	.0
21-405-62150	132.00	5,791.00	10,000.00	4,209.00	57.9
21-405-62210	.00	130.00	.00	( 130.00)	.0
21-405-62435	747.50	8,970.00	8,970.00	.00	100.0
21-405-62441	312.00	1,156.16	4,000.00	2,843.84	28.9
21-405-62530	157.45	2,060.24	3,000.00	939.76	68.7
21-405-62560	3,386.24	18,398.49	54,000.00	35,601.51	34.1
21-405-62561	.00	125.90	300.00	174.10	42.0
21-405-62650	.00	1,546.13	2,000.00	453.87	77.3
21-405-62651	.00	702.67	2,000.00	1,297.33	35.1
21-405-62660	1,077.71	11,901.85	10,900.00	( 1,001.85)	109.2
21-405-62680	.00	486.66	200.00	( 286.66)	243.3
21-405-62870	.00	800.00	500.00	( 300.00)	160.0
21-405-62950	1,178.92	14,147.04	14,147.00	( .04)	100.0
TOTAL MATERIALS & SERVICES	7,496.90	77,553.44	174,650.00	97,096.56	44.4
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	.00	10,000.00	10,000.00	.0
21-405-63495	.00	.00	2,000.00	2,000.00	.0
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	27,500.00	27,500.00	.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	18,353.40	218,091.45	265,000.00	46,908.55	82.3
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,815.63	21,572.74	21,000.00	( 572.74)	102.7
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	927.24	11,033.05	10,500.00	( 533.05)	105.1
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	715.50	8,503.55	9,000.00	496.45	94.5
TOTAL INTER-FUND TRANSFERS	21,811.77	259,200.79	380,500.00	121,299.21	68.1
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL WATER EXPENDITURES	39,446.54	440,895.09	750,940.00	310,044.91	58.7
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	.00	43.16	.00	( 43.16)	.0
21-415-61060 WORKER'S COMP	.00	33.09	.00	( 33.09)	.0
21-415-61065 WORKER'S BENEFIT FUND	.00	.28	.00	( .28)	.0
21-415-61070 HEALTH INSURANCE	.00	226.95	.00	( 226.95)	.0
21-415-61080 PERS (PENSION)	.00	156.83	.00	( 156.83)	.0
21-415-61090 UNEMPLOYMENT	.00	.61	.00	( .61)	.0
21-415-61149 WAGES	.00	594.27	5,000.00	4,405.73	11.9
TOTAL PERSONNEL SERVICES	.00	1,055.19	5,000.00	3,944.81	21.1
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	6,798.42	5,000.00	( 1,798.42)	136.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	369,301.25	616,779.00	247,477.75	59.9
TOTAL MATERIALS & SERVICES	.00	376,099.67	621,779.00	245,679.33	60.5
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	377,154.86	626,779.00	249,624.14	60.2
TOTAL FUND EXPENDITURES	39,446.54	818,049.95	1,377,719.00	559,669.05	59.4

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	368,205.00	306,000.00	( 62,205.00)	120.3
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	18,353.40	218,091.45	265,000.00	46,908.55	82.3
22-305-40225 BOND PROCEEDS-USDA	.00	3,764,515.00	3,764,515.00	.00	100.0
22-305-43600 INTEREST INCOME	337.58	3,993.96	4,000.00	6.04	99.9
TOTAL WSIP REVENUES	18,690.98	4,354,805.41	4,339,515.00	( 15,290.41)	100.4
TOTAL FUND REVENUE	18,690.98	4,354,805.41	4,339,515.00	( 15,290.41)	100.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

WATER SYS IMPROVEMENT FUND

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

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	33,705.00	28,000.00	( 5,705.00)	120.4
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,815.63	21,572.74	21,000.00	( 572.74)	102.7
23-305-43600 INTEREST INCOME	16.39	242.15	400.00	157.85	60.5
TOTAL CCTP REVENUES	1,832.02	55,519.89	49,400.00	( 6,119.89)	112.4
TOTAL FUND REVENUE	1,832.02	55,519.89	49,400.00	( 6,119.89)	112.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710	LOAN PAYMENT - PRINCIPAL	.00	11,307.18	11,308.00	.82 100.0
23-405-66720	LOAN PAYMENT - INTEREST	.00	5,228.07	5,229.00	.93 100.0
23-405-66950	RESERVE PAYMENT	.00	.00	32,863.00	32,863.00 .0
<hr/>					
	TOTAL CCTP DEBT SERVICE	.00	16,535.25	49,400.00	32,864.75 33.5
<hr/>					
	TOTAL DEPARTMENT 405	.00	16,535.25	49,400.00	32,864.75 33.5
<hr/> <hr/>					
	TOTAL FUND EXPENDITURES	.00	16,535.25	49,400.00	32,864.75 33.5
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CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	5,248.00	5,230.00	( 18.00)	100.3
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	540.00	.00	( 540.00)	.0
25-328-43600 INTEREST INCOME	1.45	35.48	25.00	( 10.48)	141.9
TOTAL CEMETERY TRUST REVENUES	1.45	5,823.48	5,255.00	( 568.48)	110.8
TOTAL FUND REVENUE	1.45	5,823.48	5,255.00	( 568.48)	110.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	2,711.00	2,711.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,711.00	2,711.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	2,544.00	2,544.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	2,544.00	2,544.00	.00	100.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	2,544.00	5,255.00	2,711.00	48.4
TOTAL FUND EXPENDITURES	.00	2,544.00	5,255.00	2,711.00	48.4

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	248,185.00	150,000.00	( 98,185.00)	165.5
31-305-40310 SEWER SERVICE FEES	36,905.35	408,543.01	360,000.00	( 48,543.01)	113.5
31-305-40315 SEWER FACILITIES PROJECT	11,343.43	123,347.64	66,000.00	( 57,347.64)	186.9
31-305-40318 IFA SEWER FACILITIES LOAN-BIZ	.00	281,436.00	1,100,000.00	818,564.00	25.6
31-305-40319 USDA SEWER FACILITIES LOAN	.00	.00	4,456,580.00	4,456,580.00	.0
31-305-43600 INTEREST INCOME	32.87	443.83	2,500.00	2,056.17	17.8
31-305-43701 REIMBURSABLE PROJECTS	49.26	4,297.83	10,000.00	5,702.17	43.0
31-305-43800 MISCELLANEOUS INCOME	3,000.00	24,000.00	1,000.00	( 23,000.00)	2400.0
TOTAL SEWER REVENUES	51,330.91	1,090,253.31	6,146,080.00	5,055,826.69	17.7
TOTAL FUND REVENUE	51,330.91	1,090,253.31	6,146,080.00	5,055,826.69	17.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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	122.88	2,060.96	1,897.00	( 163.96)	108.6
31-405-61060	61.64	1,113.03	1,090.00	( 23.03)	102.1
31-405-61065	.28	14.43	12.00	( 2.43)	120.3
31-405-61070	249.22	6,731.30	6,613.00	( 118.30)	101.8
31-405-61080	325.34	6,387.64	6,462.00	74.36	98.9
31-405-61090	1.64	27.81	25.00	( 2.81)	111.2
31-405-61152	645.92	13,086.68	13,374.00	287.32	97.9
31-405-61155	201.36	7,550.22	4,595.00	( 2,955.22)	164.3
31-405-61157	51.36	1,965.14	1,185.00	( 780.14)	165.8
31-405-61158	749.78	5,287.48	5,286.00	( 1.48)	100.0
31-405-61750	1,118.17	13,418.04	13,418.00	( .04)	100.0
TOTAL PERSONNEL SERVICES	3,527.59	57,642.73	54,317.00	( 3,325.73)	106.1
MATERIALS & SERVICES					
31-405-62020	7.50	1,318.96	1,200.00	( 118.96)	109.9
31-405-62030	.00	166.90	300.00	133.10	55.6
31-405-62050	1,041.37	6,029.74	7,000.00	970.26	86.1
31-405-62060	.00	1,368.62	1,611.00	242.38	85.0
31-405-62070	3,285.63	42,275.03	38,000.00	( 4,275.03)	111.3
31-405-62082	.00	460.00	1,000.00	540.00	46.0
31-405-62091	.00	900.00	4,500.00	3,600.00	20.0
31-405-62110	.00	991.04	2,000.00	1,008.96	49.6
31-405-62210	.00	130.00	300.00	170.00	43.3
31-405-62435	747.50	8,970.00	8,970.00	.00	100.0
31-405-62441	130.67	617.90	4,500.00	3,882.10	13.7
31-405-62530	137.40	2,073.72	2,500.00	426.28	83.0
31-405-62560	29.96	6,942.97	12,000.00	5,057.03	57.9
31-405-62561	.00	125.90	300.00	174.10	42.0
31-405-62660	1,845.27	20,427.15	18,000.00	( 2,427.15)	113.5
31-405-62680	.00	407.86	200.00	( 207.86)	203.9
31-405-62700	.00	106,673.03	109,000.00	2,326.97	97.9
31-405-62860	.00	3,156.00	3,200.00	44.00	98.6
31-405-62870	.00	5,541.73	1,000.00	( 4,541.73)	554.2
31-405-62950	1,583.42	19,001.04	19,001.00	( .04)	100.0
TOTAL MATERIALS & SERVICES	8,808.72	227,577.59	234,582.00	7,004.41	97.0
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00	.0
INTER-FUND TRANSFERS					
31-405-64008	.00	74,862.00	74,862.00	.00	100.0
31-405-64010	11,343.43	123,347.64	66,000.00	( 57,347.64)	186.9
TOTAL INTER-FUND TRANSFERS	11,343.43	198,209.64	140,862.00	( 57,347.64)	140.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010 CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
TOTAL CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
TOTAL SEWER EXPENDITURES	23,679.74	483,429.96	579,500.00	96,070.04	83.4
<u>CAPITAL PROJECTS DEPARTMENT</u>					
PERSONNEL SERVICES					
31-415-61050 FICA	.00	218.79	.00 (	218.79)	.0
31-415-61060 WORKER'S COMP	.00	163.19	.00 (	163.19)	.0
31-415-61065 WORKER'S BENEFIT FUND	.00	2.78	.00 (	2.78)	.0
31-415-61070 HEALTH INSURANCE	.00	557.52	.00 (	557.52)	.0
31-415-61080 PERS (PENSION)	.00	778.67	.00 (	778.67)	.0
31-415-61090 UNEMPLOYMENT	.00	2.95	.00 (	2.95)	.0
31-415-61149 WAGES	.00	2,947.90	5,000.00	2,052.10	59.0
TOTAL PERSONNEL SERVICES	.00	4,671.80	5,000.00	328.20	93.4
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	884.63	5,000.00	4,115.37	17.7
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	3,865.00	347,858.75	5,556,580.00	5,208,721.25	6.3
TOTAL MATERIALS & SERVICES	3,865.00	348,743.38	5,561,580.00	5,212,836.62	6.3
TOTAL CAPITAL PROJECTS DEPARTMENT	3,865.00	353,415.18	5,566,580.00	5,213,164.82	6.4
TOTAL FUND EXPENDITURES	27,544.74	836,845.14	6,146,080.00	5,309,234.86	13.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	667.00	638.00	( 29.00)	104.6
32-305-43031 TRANSFER FR SEWER FUND	.00	74,862.00	74,862.00	.00	100.0
32-305-43600 INTEREST INCOME	3.24	23.98	.00	( 23.98)	.0
TOTAL SEWER BOND 2018 REVENUES	3.24	75,552.98	75,500.00	( 52.98)	100.1
TOTAL FUND REVENUE	3.24	75,552.98	75,500.00	( 52.98)	100.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
32-405-66720 BOND PAYMENT - INTEREST	7,299.74	15,499.70	15,500.00	.30	100.0
TOTAL DEBT SERVICE	7,299.74	75,499.70	75,500.00	.30	100.0
TOTAL DEPARTMENT 405	7,299.74	75,499.70	75,500.00	.30	100.0
TOTAL FUND EXPENDITURES	7,299.74	75,499.70	75,500.00	.30	100.0

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-40010 BEGINNING BALANCE	.00	55,837.00	56,000.00	163.00	99.7
33-305-43031 TRANSFER FR SEWER FUND	11,343.43	123,347.64	66,000.00	( 57,347.64)	186.9
33-305-43600 INTEREST INCOME	74.30	703.61	.00	( 703.61)	.0
	<u>11,417.73</u>	<u>179,888.25</u>	<u>122,000.00</u>	<u>( 57,888.25)</u>	<u>147.5</u>
TOTAL SOURCE 305					
	<u>11,417.73</u>	<u>179,888.25</u>	<u>122,000.00</u>	<u>( 57,888.25)</u>	<u>147.5</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	726,923.00	550,000.00	( 176,923.00)	132.2
51-305-43600 INTEREST INCOME	202.74	4,207.57	6,000.00	1,792.43	70.1
51-305-43701 REIMBURSABLE PROJECTS	( 17,298.11)	49,678.40	50,000.00	321.60	99.4
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	1,505.16	25,000.00	23,494.84	6.0
51-305-43800 MISCELLANEOUS INCOME	1,503.00	19,100.03	16,000.00	( 3,100.03)	119.4
51-305-43810 RESIDENTIAL SALES	41,268.13	716,094.63	650,000.00	( 66,094.63)	110.2
51-305-43820 COMMERCIAL SALES	93,541.88	1,015,700.92	1,200,000.00	184,299.08	84.6
51-305-43840 STREET LIGHT SALES	2,383.90	28,292.86	26,000.00	( 2,292.86)	108.8
51-305-43850 SALES TO PUBLIC BODIES	8,112.00	137,122.45	141,000.00	3,877.55	97.3
51-305-43860 CUSTOMER INSTALL CHARGES	600.00	6,860.00	7,500.00	640.00	91.5
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	3,228.50	1,800.00	( 1,428.50)	179.4
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
<b>TOTAL CITY LIGHT REVENUES</b>	<b>130,313.54</b>	<b>2,708,713.52</b>	<b>5,683,870.00</b>	<b>2,975,156.48</b>	<b>47.7</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	.00	50.00	50.00	.0
51-306-43810 SB -- RESIDENTIAL SALES	9,007.44	139,911.25	129,000.00	( 10,911.25)	108.5
51-306-43820 SB -- COMMERCIAL SALES	11,555.30	135,037.56	140,000.00	4,962.44	96.5
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,678.83	71,490.43	58,000.00	( 13,490.43)	123.3
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	80.00	1,000.00	920.00	8.0
51-306-43870 SB -- TELEPHONE CONTACTS	.00	390.50	390.00	( .50)	100.1
<b>TOTAL SOUTHBANK LIGHT REVENUES</b>	<b>26,241.57</b>	<b>346,909.74</b>	<b>338,440.00</b>	<b>( 8,469.74)</b>	<b>102.5</b>
<b>TOTAL FUND REVENUE</b>	<b>156,555.11</b>	<b>3,055,623.26</b>	<b>6,022,310.00</b>	<b>2,966,686.74</b>	<b>50.7</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,234.66	18,335.19	20,495.00	2,159.81	89.5
51-405-61060 WORKER'S COMP	476.23	7,689.29	8,748.00	1,058.71	87.9
51-405-61065 WORKER'S BENEFIT FUND	3.22	51.55	57.00	5.45	90.4
51-405-61070 HEALTH INSURANCE	2,303.29	29,638.53	54,491.00	24,852.47	54.4
51-405-61080 PERS (PENSION)	5,318.75	46,799.86	86,904.00	40,104.14	53.9
51-405-61090 UNEMPLOYMENT	16.40	242.73	268.00	25.27	90.6
51-405-61121 LEAD LINEMAN	8,107.32	62,644.91	81,073.00	18,428.09	77.3
51-405-61122 JOURNEYMAN LINEMAN	.00	72,742.56	78,936.00	6,193.44	92.2
51-405-61123 GROUNDSMAN/EQUIP OPS	6,583.26	79,731.34	68,125.00	( 11,606.34)	117.0
51-405-61124 OVERTIME	.00	8,748.92	13,162.00	4,413.08	66.5
51-405-61125 STANDBY TIME	1,704.92	19,122.86	26,597.00	7,474.14	71.9
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,998.25	143,979.00	143,979.00	.00	100.0
	<u>37,746.30</u>	<u>489,726.74</u>	<u>582,835.00</u>	<u>93,108.26</u>	<u>84.0</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	60.00	1,000.00	940.00	6.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	16,808.50	17,000.00	191.50	98.9
51-405-62050 TELEPHONE	148.28	1,288.02	1,000.00	( 288.02)	128.8
51-405-62060 INSURANCE	.00	2,379.60	2,730.00	350.40	87.2
51-405-62063 DRUG TESTING	.00	170.00	600.00	430.00	28.3
51-405-62081 COMPUTER LICENSE	.00	1,300.00	1,500.00	200.00	86.7
51-405-62091 CONTRACT SVC - ENGINEERING	.00	712.00	.00	( 712.00)	.0
51-405-62110 CONTRACT SVC - MISC	( 1,497.06)	13,852.32	30,000.00	16,147.68	46.2
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	150.00	6,000.00	7,000.00	1,000.00	85.7
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	848.72	10,011.60	11,000.00	988.40	91.0
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	1,250.00	20,000.00	18,750.00	6.3
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	500.00	6,333.00	12,000.00	5,667.00	52.8
51-405-62200 TRANSPORTATION EXPENSE	261.51	1,751.80	5,000.00	3,248.20	35.0
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	14,339.78	19,238.27	5,000.00	( 14,238.27)	384.8
51-405-62210 PROTECTIVE CLOTHING	.00	32.55	1,500.00	1,467.45	2.2
51-405-62435 USE OF CITY PROPERTY	780.00	9,360.00	9,360.00	.00	100.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	2,569.93	10,783.26	5,000.00	( 5,783.26)	215.7
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	7,265.30	94,871.12	100,850.00	5,978.88	94.1
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	1,042.99	1,000.00	( 42.99)	104.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	4,062.50	15,000.00	10,937.50	27.1
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	1,015.00	5,000.00	3,985.00	20.3
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	1,164.78	5,945.98	5,000.00	( 945.98)	118.9
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	315.00	1,000.00	685.00	31.5
51-405-62820 PURCHASED POWER	65,602.00	980,118.00	995,000.00	14,882.00	98.5
51-405-62821 BPA TRANSMISSION BILLS	10,698.00	149,310.00	155,000.00	5,690.00	96.3
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	161.60	8,267.41	2,000.00	( 6,267.41)	413.4
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	10,410.33	124,923.96	124,924.00	.04	100.0
	<u>113,403.17</u>	<u>1,471,202.88</u>	<u>1,542,264.00</u>	<u>71,061.12</u>	<u>95.4</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	50.00	5,000.00	4,950.00	1.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	7,500.00	7,500.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	1,941.37	2,500.00	558.63	77.7
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,059.49	3,000.00	1,940.51	35.3
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	2,283.00	5,000.00	2,717.00	45.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922 TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	850.00	1,000.00	150.00	85.0
TOTAL CAPITAL OUTLAY	.00	6,183.86	38,000.00	31,816.14	16.3
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	210,000.00	210,000.00	.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	213,600.00	213,600.00	.00	100.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CITY LIGHT EXPENDITURES	151,149.47	2,180,713.48	2,554,005.00	373,291.52	85.4
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	161.28	2,658.00	7,383.00	4,725.00	36.0
51-406-61060 WORKER'S COMP	56.36	928.88	3,151.00	2,222.12	29.5
51-406-61065 WORKER'S BENEFIT FUND	.00	2.30	22.00	19.70	10.5
51-406-61070 HEALTH INSURANCE	306.42	5,606.85	18,163.00	12,556.15	30.9
51-406-61080 PERS (PENSION)	694.87	7,914.67	31,306.00	23,391.33	25.3
51-406-61090 UNEMPLOYMENT	2.14	35.36	97.00	61.64	36.5
51-406-61121 LEAD LINEMAN	207.88	2,286.68	27,024.00	24,737.32	8.5
51-406-61122 JOURNEYMAN LINEMAN	.00	1,538.24	26,312.00	24,773.76	5.9
51-406-61123 GROUNDSMAN/EQUIP OPS	403.95	5,249.14	22,708.00	17,458.86	23.1
51-406-61124 OVERTIME	.00	9,128.42	4,387.00	( 4,741.42)	208.1
51-406-61125 STANDBY TIME	1,530.24	17,143.36	16,072.00	( 1,071.36)	106.7
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	4,282.08	51,384.96	51,385.00	.04	100.0
TOTAL PERSONNEL SERVICES	7,645.22	103,876.86	208,010.00	104,133.14	49.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	2,303.43	3,000.00	696.57	76.8
51-406-62050 TELEPHONE	110.86	390.79	300.00	( 90.79)	130.3
51-406-62060 SB - INSURANCE	.00	1,501.91	1,936.00	434.09	77.6
51-406-62110 SB - CONTRACT SVC.-MISC.	( 380.71)	14,004.09	30,000.00	15,995.91	46.7
51-406-62200 SB - TRANSPORTION EXPENSE	65.36	433.48	1,000.00	566.52	43.4
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	3,584.94	4,490.73	1,000.00	( 3,490.73)	449.1
51-406-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,950.00	1,950.00	.00	100.0
51-406-62560 MATERIALS, PARTS, SUPPLIES	642.49	1,144.17	.00	( 1,144.17)	.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,312.08	17,321.97	16,350.00	( 971.97)	105.9
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	4,375.00	77,107.00	78,000.00	893.00	98.9
51-406-62821 SB - BPA TRANSMISSION BILLS	714.00	11,656.00	12,000.00	344.00	97.1
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	40.40	80.80	500.00	419.20	16.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,948.63	7,200.00	251.37	96.5
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,241.58	14,898.96	14,899.00	.04	100.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>11,868.50</b>	<b>154,231.96</b>	<b>183,935.00</b>	<b>29,703.04</b>	<b>83.9</b>
<b>CAPITAL OUTLAY</b>					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	150.08	1,000.00	849.92	15.0
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>150.08</b>	<b>7,000.00</b>	<b>6,849.92</b>	<b>2.1</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>19,513.72</b>	<b>258,258.90</b>	<b>398,945.00</b>	<b>140,686.10</b>	<b>64.7</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	139.02	.00	( 139.02)	.0
51-415-61060 WORKER'S COMP	.00	49.30	.00	( 49.30)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.38	.00	( .38)	.0
51-415-61080 PERS (PENSION)	.00	589.50	.00	( 589.50)	.0
51-415-61090 UNEMPLOYMENT	.00	1.82	.00	( 1.82)	.0
51-415-61149 WAGES	.00	1,817.16	25,000.00	23,182.84	7.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>2,597.18</b>	<b>25,000.00</b>	<b>22,402.82</b>	<b>10.4</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	.00	68,857.92	25,000.00	( 43,857.92)	275.4
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	416.00	3,009,360.00	3,008,944.00	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>69,273.92</b>	<b>3,034,360.00</b>	<b>2,965,086.08</b>	<b>2.3</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL PROJECTS - CITY	.00	71,871.10	3,059,360.00	2,987,488.90	2.4
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61149 SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	170,663.19	2,510,843.48	6,022,310.00	3,511,466.52	41.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	1,221,314.00	1,236,577.00	15,263.00	98.8
56-305-43003 TRANSFER FROM STREET FUND	.00	16,000.00	16,000.00	.00	100.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	1,080.00	1,080.00	.00	100.0
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	715.50	8,503.55	9,000.00	496.45	94.5
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	927.24	11,033.05	10,500.00	( 533.05)	105.1
56-305-43051 TRANSFER FROM ELECTRICAL	.00	210,000.00	210,000.00	.00	100.0
56-305-43600 INTEREST INCOME	587.21	8,725.54	20,000.00	11,274.46	43.6
56-305-43800 MISCELLANEOUS INCOME	.00	1,879.50	.00	( 1,879.50)	.0
TOTAL CAPITAL RESERVE 2008 REVENUES	2,229.95	1,478,535.64	1,578,157.00	99,621.36	93.7
TOTAL FUND REVENUE	2,229.95	1,478,535.64	1,578,157.00	99,621.36	93.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
56-403-63950					
CAPITAL OUTLAY					
RESERVE	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	170,000.00	170,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	170,000.00	170,000.00	.0
<u>PROPERTY DEPARTMENT</u>					
56-404-63950					
CAPITAL OUTLAY					
RESERVE	.00	10,210.46	26,000.00	15,789.54	39.3
TOTAL CAPITAL OUTLAY	.00	10,210.46	26,000.00	15,789.54	39.3
TOTAL PROPERTY DEPARTMENT	.00	10,210.46	26,000.00	15,789.54	39.3
<u>ADMINISTRATION DEPARTMENT</u>					
56-405-63941					
56-405-63950					
CAPITAL OUTLAY					
SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	886.30	10,000.00	9,113.70	8.9
RESERVE	.00	.00	67,000.00	67,000.00	.0
TOTAL CAPITAL OUTLAY	.00	886.30	77,000.00	76,113.70	1.2
TOTAL ADMINISTRATION DEPARTMENT	.00	886.30	77,000.00	76,113.70	1.2
<u>EMERGENCY SERVICES DEPARTMENT</u>					
56-406-63950					
CAPITAL OUTLAY					
RESERVE	.00	.00	120.00	120.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	120.00	120.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	120.00	120.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
56-407-63950					
CAPITAL OUTLAY					
RESERVE	.00	.00	708.00	708.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	708.00	708.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	708.00	708.00	.0
<u>TOURISM DEPARTMENT</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CAPITAL OUTLAY						
56-408-63950	RESERVE	.00	.00	69,000.00	69,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	69,000.00	69,000.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	69,000.00	69,000.00	.0
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<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
CAPITAL OUTLAY						
56-409-63950	RESERVE	.00	.00	4,600.00	4,600.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	4,600.00	4,600.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	4,600.00	4,600.00	.0
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<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	44,000.00	44,000.00	.0
56-421-63950	RESERVE	.00	.00	322,344.00	322,344.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	366,344.00	366,344.00	.0
INTER-FUND TRANSFERS						
56-421-64001	TRANSFER TO OTHER FUNDS	.00	34,385.00	34,385.00	.00	100.0
TOTAL INTER-FUND TRANSFERS		.00	34,385.00	34,385.00	.00	100.0
TOTAL WATER DEPARTMENT		.00	34,385.00	400,729.00	366,344.00	8.6
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<u>WATER METERS</u>						
CAPITAL OUTLAY						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	9,292.20	35,000.00	25,707.80	26.6
56-422-63950	RESERVE	.00	.00	72,000.00	72,000.00	.0
TOTAL CAPITAL OUTLAY		.00	9,292.20	107,000.00	97,707.80	8.7
TOTAL WATER METERS		.00	9,292.20	107,000.00	97,707.80	8.7
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<u>WATER DEPT-FIRE HYDRANT</u>						
CAPITAL OUTLAY						
56-423-63950	RESERVE	.00	.00	28,000.00	28,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	28,000.00	28,000.00	.0
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CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	28,000.00	28,000.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	46,991.72	85,000.00	38,008.28	55.3
56-431-63950 RESERVE	.00	.00	360,000.00	360,000.00	.0
TOTAL CAPITAL OUTLAY	.00	46,991.72	445,000.00	398,008.28	10.6
TOTAL SEWER DEPARTMENT	.00	46,991.72	445,000.00	398,008.28	10.6
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	42,233.24	120,000.00	77,766.76	35.2
56-451-63950 RESERVE	.00	.00	130,000.00	130,000.00	.0
TOTAL CAPITAL OUTLAY	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL ELECTRIC DEPARTMENT	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL FUND EXPENDITURES	.00	143,998.92	1,578,157.00	1,434,158.08	9.1