

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	270,336.00	240,000.00	( 30,336.00)	112.6
01-301-43100 PROPERTY TAXES INCOME	6,870.46	234,562.84	215,000.00	( 19,562.84)	109.1
01-301-43110 FINES & FORFEITURES	.00	.00	75.00	75.00	.0
01-301-43120 TELEPHONE FRANCHISE FEES	257.62	4,229.75	3,700.00	( 529.75)	114.3
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	242.59	108,725.44	154,000.00	45,274.56	70.6
01-301-43140 STATE LIQUOR TAX PRORATION	1,921.50	17,251.90	20,500.00	3,248.10	84.2
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	4,909.46	68,447.75	66,250.00	( 2,197.75)	103.3
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	1,234.86	12,360.73	11,500.00	( 860.73)	107.5
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,729.84	19,852.55	19,000.00	( 852.55)	104.5
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,160.33	17,156.60	16,700.00	( 456.60)	102.7
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	29,900.00	29,250.00	( 650.00)	102.2
01-301-43280 MISCELLANEOUS REVENUE	285.27	2,773.54	1,000.00	( 1,773.54)	277.4
01-301-43285 LIBRARY REVENUE - MOU	.00	1,600.00	1,600.00	.00	100.0
01-301-43290 COPY MACHINE REVENUE	12.30	237.45	100.00	( 137.45)	237.5
01-301-43291 FAX MACHINE REVENUE	7.00	162.50	150.00	( 12.50)	108.3
01-301-43292 INFORMATION SERVICE FEES	30.00	548.02	200.00	( 348.02)	274.0
01-301-43410 CIGARETTE TAX PRORATION	257.65	1,441.35	1,375.00	( 66.35)	104.8
01-301-43431 PLANNING FEES	1,700.00	13,796.35	10,000.00	( 3,796.35)	138.0
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501 CITY HALL RENTAL	.00	420.00	300.00	( 120.00)	140.0
01-301-43550 INTEREST INCOME	419.74	4,092.24	1,400.00	( 2,692.24)	292.3
01-301-43630 STATE REVENUE SHARING	4,389.79	26,150.10	8,000.00	( 18,150.10)	326.9
01-301-43669 TRANSFER FROM OTHER FUNDS	20,000.00	20,000.00	20,000.00	.00	100.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,247.58	14,970.96	14,971.00	.04	100.0
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,300.42	75,605.04	75,605.00	( .04)	100.0
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,085.67	25,028.04	25,028.00	( .04)	100.0
01-301-43731 SEWER ADMIN - PERSONNEL SVC	664.75	7,977.00	7,977.00	.00	100.0
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,512.00	186,144.00	186,144.00	.00	100.0
01-301-43803 STREETS ADMIN - MATERIALS/SVC	185.00	2,220.00	2,220.00	.00	100.0
01-301-43805 EMS ADMIN - MATERIALS/SVC	844.50	10,134.00	10,134.00	.00	100.0
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,795.67	21,548.04	21,548.00	( .04)	100.0
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,894.33	22,731.96	22,732.00	.04	100.0
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	9,574.25	114,891.00	114,891.00	.00	100.0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>88,020.08</b>	<b>1,336,295.15</b>	<b>1,312,350.00</b>	<b>( 23,945.15)</b>	<b>101.8</b>
<b>TOTAL FUND REVENUE</b>	<b>88,020.08</b>	<b>1,336,295.15</b>	<b>1,312,350.00</b>	<b>( 23,945.15)</b>	<b>101.8</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.45	79,229.15	82,500.00	3,270.85	96.0
01-401-61020	4,627.20	57,840.00	60,153.00	2,313.00	96.2
01-401-61025	4,888.01	61,100.04	63,544.00	2,443.96	96.2
01-401-61030	2,688.00	23,424.00	37,128.00	13,704.00	63.1
01-401-61031	2,560.00	25,389.06	33,800.00	8,410.94	75.1
01-401-61033	2,481.61	31,020.03	32,245.00	1,224.97	96.2
01-401-61050	1,766.25	20,695.16	23,774.00	3,078.84	87.1
01-401-61060	87.85	1,038.49	1,447.00	408.51	71.8
01-401-61065	11.66	135.88	208.00	72.12	65.3
01-401-61070	6,401.07	76,833.12	103,192.00	26,358.88	74.5
01-401-61080	6,749.52	81,785.05	94,572.00	12,786.95	86.5
01-401-61090	23.90	279.52	311.00	31.48	89.9
01-401-61155	28.00	497.00	1,400.00	903.00	35.5
TOTAL PERSONNEL SERVICES	38,851.52	459,266.50	534,274.00	75,007.50	86.0
MATERIALS & SERVICES					
01-401-62010	68.45	8,795.58	8,900.00	104.42	98.8
01-401-62020	1,017.55	8,948.61	8,525.00	( 423.61)	105.0
01-401-62030	136.00	5,669.68	5,420.00	( 249.68)	104.6
01-401-62050	376.51	5,214.20	5,400.00	185.80	96.6
01-401-62055	307.14	5,175.49	5,925.00	749.51	87.4
01-401-62060	.00	36,688.53	40,399.00	3,710.47	90.8
01-401-62080	.00	26,250.00	30,433.00	4,183.00	86.3
01-401-62081	.00	1,267.50	3,500.00	2,232.50	36.2
01-401-62082	1,381.77	36,804.79	59,422.00	22,617.21	61.9
01-401-62094	397.85	3,082.24	4,000.00	917.76	77.1
01-401-62100	1,200.00	13,411.00	18,000.00	4,589.00	74.5
01-401-62110	643.56	5,740.49	7,737.00	1,996.51	74.2
01-401-62120	333.49	2,766.12	3,260.00	493.88	84.9
01-401-62552	812.21	14,663.08	15,500.00	836.92	94.6
01-401-62870	.00	692.11	750.00	57.89	92.3
TOTAL MATERIALS & SERVICES	6,674.53	175,169.42	217,171.00	42,001.58	80.7
CAPITAL OUTLAY					
01-401-63861	.00	1,987.00	6,000.00	4,013.00	33.1
01-401-63946	.00	6,685.17	7,000.00	314.83	95.5
TOTAL CAPITAL OUTLAY	.00	8,672.17	13,000.00	4,327.83	66.7
INTER-FUND TRANSFERS					
01-401-64001	.00	30,000.00	30,000.00	.00	100.0
01-401-64015	7,223.50	80,455.78	80,456.00	.22	100.0
01-401-64052	.00	110,300.00	110,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	7,223.50	220,755.78	220,756.00	.22	100.0
TOTAL ADMINISTRATION	52,749.55	863,863.87	985,201.00	121,337.13	87.7

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	48.00	668.00	1,000.00	332.00	66.8
01-402-62075 CONTRACT SVC - PLANNING CITY	.00	3,602.55	10,000.00	6,397.45	36.0
01-402-62090 CONTRACT SVC - PLANNING	1,214.03	8,895.04	10,000.00	1,104.96	89.0
01-402-62091 CONTRACT SVC - ENGINEERING	250.00	250.00	10,000.00	9,750.00	2.5
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TOTAL MATERIALS & SERVICES	1,512.03	13,415.59	32,500.00	19,084.41	41.3
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TOTAL PLANNING DEPARTMENT	1,512.03	13,415.59	32,500.00	19,084.41	41.3
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<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	5,000.00	5,000.00	.00	100.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.30	1,000.00	980.70	1.9
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TOTAL MATERIALS & SERVICES	.00	5,019.30	8,870.00	3,850.70	56.6
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<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL CAPITAL OUTLAY	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL AGENCY DEPARTMENT	.00	5,415.46	10,470.00	5,054.54	51.7
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<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	874.56	4,019.16	7,596.00	3,576.84	52.9
01-404-61050 FICA	254.75	2,513.59	3,948.00	1,434.41	63.7
01-404-61060 WORKER'S COMP	181.21	1,282.26	2,872.00	1,589.74	44.7
01-404-61065 WORKER'S BENEFIT FUND	3.25	28.17	49.00	20.83	57.5
01-404-61070 HEALTH INSURANCE	611.40	4,864.52	9,332.00	4,467.48	52.1
01-404-61080 PERS (PENSION)	555.86	4,535.11	9,493.00	4,957.89	47.8
01-404-61090 UNEMPLOYMENT	3.45	33.75	52.00	18.25	64.9
01-404-61152 FIELD MAINTENANCE SUPERVISOR	405.60	7,969.83	21,735.00	13,765.17	36.7
01-404-61155 UTILITY MAINTENANCE WORKER I	2,197.50	21,721.50	22,276.00	554.50	97.5
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TOTAL PERSONNEL SERVICES	5,087.58	46,967.89	77,353.00	30,385.11	60.7
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	.00	93.00	93.00	.0
01-404-62063 DRUG TESTING	80.00	160.00	360.00	200.00	44.4
01-404-62110 CONTRACT SVC - MISC	.00	10.00	1,000.00	990.00	1.0
01-404-62115 CONTRACT SVC - ABATEMENT	( 11.10)	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	5,860.10	8,261.19	15,000.00	6,738.81	55.1
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	7,417.83	10,000.00	2,582.17	74.2
01-404-62530 GASOLINE/OIL	.00	780.26	1,500.00	719.74	52.0
01-404-62540 SANITARY SERVICES	.00	821.32	1,400.00	578.68	58.7
01-404-62641 SPRING CLEANUP COSTS	.00	77.57	50.00	( 27.57)	155.1
01-404-62642 FALL CLEANUP COSTS	.00	4.00	50.00	46.00	8.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	150.00	150.00	.0
	<u>5,929.00</u>	<u>17,532.17</u>	<u>39,903.00</u>	<u>22,370.83</u>	<u>43.9</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	5,000.00	5,000.00	5,000.00	.00	100.0
	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>16,016.58</u>	<u>69,500.06</u>	<u>122,256.00</u>	<u>52,755.94</u>	<u>56.9</u>
<u>MUSEUM</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	158.00	1,966.24	2,250.00	283.76	87.4
	<u>158.00</u>	<u>1,966.24</u>	<u>2,250.00</u>	<u>283.76</u>	<u>87.4</u>
	<u>158.00</u>	<u>1,966.24</u>	<u>2,250.00</u>	<u>283.76</u>	<u>87.4</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	3,442.54	5,200.00	1,757.46	66.2
01-408-62022 SUPPORT COMMUNITY PROGRAMS	41.97	2,367.17	750.00	( 1,617.17)	315.6
01-408-62023 WORKER'S COMP PREMIUMS	.00	51.01	81.00	29.99	63.0
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	227.00	2,792.10	3,000.00	207.90	93.1
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	1,500.00	1,500.00	.00	100.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	1,000.00	1,000.00	.00	100.0
	<u>268.97</u>	<u>11,152.82</u>	<u>11,531.00</u>	<u>378.18</u>	<u>96.7</u>
	<u>268.97</u>	<u>11,152.82</u>	<u>11,531.00</u>	<u>378.18</u>	<u>96.7</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS  
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GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	.00	83,600.00	91,200.00	7,600.00	91.7
TOTAL MATERIALS & SERVICES		.00	83,600.00	91,200.00	7,600.00	91.7
TOTAL POLICE DEPARTMENT		.00	83,600.00	91,200.00	7,600.00	91.7
<u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	56,942.00	56,942.00	.0
TOTAL CONTINGENCY		.00	.00	56,942.00	56,942.00	.0
TOTAL DEPARTMENT 422		.00	.00	56,942.00	56,942.00	.0
TOTAL FUND EXPENDITURES		70,705.13	1,048,914.04	1,312,350.00	263,435.96	79.9

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	280,894.00	252,000.00	( 28,894.00)	111.5
02-305-40250 PARKS/RECREATION SDC	1,068.00	13,350.00	.00	( 13,350.00)	.0
02-305-40251 WATER SDC	1,844.00	29,198.00	.00	( 29,198.00)	.0
02-305-40252 SEWER SDC	3,026.00	52,373.00	.00	( 52,373.00)	.0
02-305-43600 INTEREST INCOME	566.91	4,822.23	1,700.00	( 3,122.23)	283.7
TOTAL SYSTEM DEVELOPMENT REVENUES	6,504.91	380,637.23	253,700.00	( 126,937.23)	150.0
TOTAL FUND REVENUE	6,504.91	380,637.23	253,700.00	( 126,937.23)	150.0

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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION DEPARTMENT</u>					
	CAPITAL OUTLAY				
02-409-63901	.00	.00	63,237.00	63,237.00	.0
	TOTAL CAPITAL OUTLAY				
	.00	.00	63,237.00	63,237.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT				
	.00	.00	63,237.00	63,237.00	.0
<u>WATER DEPARTMENT</u>					
	CAPITAL OUTLAY				
02-421-63901	.00	2,808.00	84,337.00	81,529.00	3.3
	TOTAL CAPITAL OUTLAY				
	.00	2,808.00	84,337.00	81,529.00	3.3
	TOTAL WATER DEPARTMENT				
	.00	2,808.00	84,337.00	81,529.00	3.3
<u>SEWER DEPARTMENT</u>					
	CAPITAL OUTLAY				
02-431-63901	.00	.00	106,126.00	106,126.00	.0
	TOTAL CAPITAL OUTLAY				
	.00	.00	106,126.00	106,126.00	.0
	TOTAL SEWER DEPARTMENT				
	.00	.00	106,126.00	106,126.00	.0
	TOTAL FUND EXPENDITURES				
	.00	2,808.00	253,700.00	250,892.00	1.1

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010	BEGINNING BALANCE	.00	117,597.00	95,000.00 (	22,597.00) 123.8
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	500.00	6,100.00	1,000.00 (	5,100.00) 610.0
03-305-40040	STATE GASOLINE APPORTIONMENT	8,127.87	66,695.66	69,000.00	2,304.34 96.7
03-305-43600	INTEREST INCOME	209.04	1,905.10	500.00 (	1,405.10) 381.0
03-305-43800	MISCELLANEOUS INCOME	.00	378.04	.00 (	378.04) .0
	TOTAL STREET REVENUES	8,836.91	192,675.80	165,500.00 (	27,175.80) 116.4
	TOTAL FUND REVENUE	8,836.91	192,675.80	165,500.00 (	27,175.80) 116.4

CITY OF CASCADE LOCKS  
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	294.00	2,496.00	2,202.00	11.8
03-405-61050	9.42	584.47	1,949.00	1,364.53	30.0
03-405-61060	4.31	378.37	3,271.00	2,892.63	11.6
03-405-61065	.08	4.46	24.00	19.54	18.6
03-405-61070	22.20	1,148.59	5,078.00	3,929.41	22.6
03-405-61080	7.70	1,273.15	4,956.00	3,682.85	25.7
03-405-61090	.13	7.93	25.00	17.07	31.7
03-405-61152	35.63	3,362.39	8,892.00	5,529.61	37.8
03-405-61155	90.00	4,132.05	14,087.00	9,954.95	29.3
03-405-61750	1,247.58	14,970.96	14,971.00	.04	100.0
TOTAL PERSONNEL SERVICES	1,417.05	26,156.37	55,749.00	29,592.63	46.9
MATERIALS & SERVICES					
03-405-62020	.00	.00	500.00	500.00	.0
03-405-62050	.00	35.94	120.00	84.06	30.0
03-405-62060	.00	1,404.71	1,492.00	87.29	94.2
03-405-62080	.00	662.50	2,500.00	1,837.50	26.5
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	.00	2,500.00	2,500.00	.0
03-405-62441	37.00	454.67	3,000.00	2,545.33	15.2
03-405-62530	178.79	1,791.23	1,500.00	( 291.23)	119.4
03-405-62560	57.70	4,176.35	6,000.00	1,823.65	69.6
03-405-62561	.00	43.33	300.00	256.67	14.4
03-405-62950	185.00	2,220.00	2,220.00	.00	100.0
TOTAL MATERIALS & SERVICES	458.49	10,788.73	21,132.00	10,343.27	51.1
CAPITAL OUTLAY					
03-405-63141	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	10,000.00	10,000.00	.00	100.0
03-405-64015	.00	690.00	690.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	10,690.00	10,690.00	.00	100.0
CONTINGENCY					
03-405-65010	.00	.00	42,929.00	42,929.00	.0
TOTAL CONTINGENCY	.00	.00	42,929.00	42,929.00	.0
TOTAL OPERATIONS DEPARTMENT	1,875.54	47,635.10	165,500.00	117,864.90	28.8
TOTAL FUND EXPENDITURES	1,875.54	47,635.10	165,500.00	117,864.90	28.8

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	6,690.00	90,000.00	83,310.00	7.4
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	90,300.00	90,300.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	7,188.26	61,386.44	100,000.00	38,613.56	61.4
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	42.00	1,050.00	1,000.00	( 50.00)	105.0
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
05-305-43206 PORT OF CASCADE LOCKS	.00	25,000.00	25,000.00	.00	100.0
05-305-43250 PERMIT FEES	25.00	100.00	.00	( 100.00)	.0
05-305-43600 INTEREST INCOME	104.47	637.95	100.00	( 537.95)	638.0
05-305-43800 MISCELLANEOUS INCOME	375.84	143,753.95	3,500.00	( 140,253.95)	4107.3
05-305-43900 TRNSFR FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
05-305-43901 TRANSFR FR GEN-FIRE HALL DEBT	7,223.50	80,455.78	80,456.00	.22	100.0
05-305-43903 EMS SUPPORT FEES	5,516.53	65,194.92	60,000.00	( 5,194.92)	108.7
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	30,000.00	30,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	20,475.60	544,569.04	520,856.00	( 23,713.04)	104.6
TOTAL FUND REVENUE	20,475.60	544,569.04	520,856.00	( 23,713.04)	104.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,400.00	25,512.50	34,944.00	9,431.50	73.0
05-405-61033	.00	.00	49,773.00	49,773.00	.0
05-405-61034	3,325.00	42,978.00	39,520.00	( 3,458.00)	108.8
05-405-61035	3,828.80	57,659.35	.00	( 57,659.35)	.0
05-405-61037	.00	6,100.58	2,520.00	( 3,580.58)	242.1
05-405-61042	.00	10,957.50	2,520.00	( 8,437.50)	434.8
05-405-61050	711.87	10,321.66	9,890.00	( 431.66)	104.4
05-405-61060	398.81	6,765.40	9,198.00	2,432.60	73.6
05-405-61065	5.88	85.13	113.00	27.87	75.3
05-405-61070	1,964.71	19,372.56	23,812.00	4,439.44	81.4
05-405-61080	1,884.31	20,598.18	33,509.00	12,910.82	61.5
05-405-61090	9.55	137.07	132.00	( 5.07)	103.8
05-405-61750	6,300.42	75,605.04	75,605.00	( .04)	100.0
TOTAL PERSONNEL SERVICES	20,829.35	276,092.97	281,536.00	5,443.03	98.1
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,292.95	3,000.00	1,707.05	43.1
05-405-62024	.00	6,808.00	10,000.00	3,192.00	68.1
05-405-62028	.00	428.65	300.00	( 128.65)	142.9
05-405-62029	.00	1,676.02	1,500.00	( 176.02)	111.7
05-405-62030	.00	655.00	700.00	45.00	93.6
05-405-62050	200.77	2,937.27	2,000.00	( 937.27)	146.9
05-405-62055	.00	7.50	20.00	12.50	37.5
05-405-62060	.00	14,141.73	14,682.00	540.27	96.3
05-405-62063	.00	240.00	300.00	60.00	80.0
05-405-62110	.00	46.00	500.00	454.00	9.2
05-405-62111	.00	1,960.00	4,500.00	2,540.00	43.6
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	2,888.00	3,000.00	112.00	96.3
05-405-62311	.00	1,207.22	1,000.00	( 207.22)	120.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	.00	1,778.58	2,500.00	721.42	71.1
05-405-62351	.00	5,690.31	7,000.00	1,309.69	81.3
05-405-62420	132.27	4,552.42	7,000.00	2,447.58	65.0
05-405-62421	.00	4,917.74	3,000.00	( 1,917.74)	163.9
05-405-62439	538.03	6,715.68	7,000.00	284.32	95.9
05-405-62440	13.74	1,414.81	2,500.00	1,085.19	56.6
05-405-62441	1,160.57	20,621.70	8,000.00	( 12,621.70)	257.8
05-405-62442	.00	449.15	1,000.00	550.85	44.9
05-405-62446	.00	1,975.25	2,250.00	274.75	87.8
05-405-62448	.00	650.00	1,000.00	350.00	65.0
05-405-62680	.00	11.73	100.00	88.27	11.7
05-405-62860	165.00	( 245.00)	1,000.00	1,245.00	( 24.5)
05-405-62950	844.50	10,134.00	10,134.00	.00	100.0
TOTAL MATERIALS & SERVICES	3,054.88	93,381.35	96,486.00	3,104.65	96.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	405.98	.00	( 405.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	.00	6,000.00	6,000.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	2,000.00	2,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	598.64	598.64	2,000.00	1,401.36	29.9
TOTAL CAPITAL OUTLAY	598.64	1,004.62	35,500.00	34,495.38	2.8
INTER-FUND TRANSFERS					
05-405-64019 TRANSFER TO GENERAL FUND	20,000.00	20,000.00	20,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	20,000.00	20,000.00	20,000.00	.00	100.0
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	4,418.00	4,418.00	.0
TOTAL CONTINGENCY	.00	.00	4,418.00	4,418.00	.0
DEBT SERVICE					
05-405-66009 LOAN PMT TO CAP RESV FIRE STAT	7,223.50	80,455.78	80,456.00	.22	100.0
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	2,459.04	2,460.00	.96	100.0
TOTAL DEBT SERVICE	7,428.42	82,914.82	82,916.00	1.18	100.0
TOTAL EMERGENCY SERVICES EXPENDITURE	51,911.29	473,393.76	520,856.00	47,462.24	90.9
TOTAL FUND EXPENDITURES	51,911.29	473,393.76	520,856.00	47,462.24	90.9

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010	BEGINNING BALANCE	.00 ( 7,626.00)	.00	7,626.00	.0
07-305-40032	BRIDGE OF THE GODS MURAL RESTO	.00	12,000.00	12,000.00	.0
07-305-40033	PORT OF CL - BRIDGE MURAL	.00	3,000.00	3,000.00	.0
07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	4,000.00	4,000.00	.0
07-305-40040	HUB GRANT	.00	12,015.00	112,985.00	9.6
07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	50,000.00	50,000.00	.0
07-305-43008	TRANSFER FROM TOURISM (MATCH)	.00	3,000.00	3,000.00	.0
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	1,000.00	.00	100.0
	TOTAL GRANT REVENUE	.00	5,389.00	198,000.00	192,611.00
	TOTAL FUND REVENUE	.00	5,389.00	198,000.00	192,611.00

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114 CONTRACT SVC - HUB GRANT	.00	5,250.00	175,000.00	169,750.00	3.0
07-405-62115 CONTRACT SVC - DLCD	.00	48.00	1,000.00	952.00	4.8
07-405-62132 BRIDGE OF THE GODS MURAL RESTO	.00	.00	18,000.00	18,000.00	.0
07-405-62560 MATERIALS & SUPPLIES	.00	.00	4,000.00	4,000.00	.0
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>5,298.00</u>	<u>198,000.00</u>	<u>192,702.00</u>	<u>2.7</u>
TOTAL GRANT EXPENDITURES	<u>.00</u>	<u>5,298.00</u>	<u>198,000.00</u>	<u>192,702.00</u>	<u>2.7</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>5,298.00</u>	<u>198,000.00</u>	<u>192,702.00</u>	<u>2.7</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	83,976.00	100,000.00	16,024.00	84.0
08-305-40080 ROOM ASSESSMENT INCOME	103.97	46,596.80	66,000.00	19,403.20	70.6
08-305-43600 INTEREST INCOME	33.86	1,073.05	1,000.00	( 73.05)	107.3
08-305-43800 MISCELLANEOUS INCOME	.00	3,270.25	2,000.00	( 1,270.25)	163.5
TOTAL TOURISM REVENUES	137.83	134,916.10	169,000.00	34,083.90	79.8
TOTAL FUND REVENUE	137.83	134,916.10	169,000.00	34,083.90	79.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	1,922.03	3,000.00	1,077.97	64.1
08-405-62055 POSTAGE	.00	31.05	300.00	268.95	10.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	1,000.00	1,000.00	.00	100.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	3,311.59	3,300.00	( 11.59)	100.4
08-405-62110 CONTRACT SVC - MISC	2,850.00	39,090.16	25,000.00	( 14,090.16)	156.4
08-405-62113 DUES, PUBLICATIONS, NOTICES	150.00	250.00	2,000.00	1,750.00	12.5
08-405-62114 TOURISM SUPPORT	5,363.00	25,221.34	50,000.00	24,778.66	50.4
	<u>8,363.00</u>	<u>70,826.17</u>	<u>85,920.00</u>	<u>15,093.83</u>	<u>82.4</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	50,000.00	50,000.00	.00	100.0
08-405-64060 TO GRANTS FUND #7	.00	.00	3,000.00	3,000.00	.0
	<u>.00</u>	<u>50,000.00</u>	<u>53,000.00</u>	<u>3,000.00</u>	<u>94.3</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	30,080.00	30,080.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,080.00</u>	<u>30,080.00</u>	<u>.0</u>
	<u>8,363.00</u>	<u>120,826.17</u>	<u>169,000.00</u>	<u>48,173.83</u>	<u>71.5</u>
	<u>8,363.00</u>	<u>120,826.17</u>	<u>169,000.00</u>	<u>48,173.83</u>	<u>71.5</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	3,874.00	2,000.00	( 1,874.00)	193.7
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	3,039.00	3,039.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	1,190.00	1,000.00	( 190.00)	119.0
17-305-43562 OPENING/CLOSING FEES	.00	850.00	1,000.00	150.00	85.0
17-305-43563 OTHER CEMETERY FEES	.00	375.00	300.00	( 75.00)	125.0
17-305-43600 INTEREST INCOME	10.55	61.87	25.00	( 36.87)	247.5
TOTAL CEMETERY REVENUES	10.55	9,389.87	7,364.00	( 2,025.87)	127.5
TOTAL FUND REVENUE	10.55	9,389.87	7,364.00	( 2,025.87)	127.5

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	44.67	113.12	278.00	164.88	40.7
17-405-61060 WORKER'S COMP	28.74	60.84	310.00	249.16	19.6
17-405-61065 WORKER'S BENEFIT FUND	.63	1.57	4.00	2.43	39.3
17-405-61070 HEALTH INSURANCE	.00	77.32	499.00	421.68	15.5
17-405-61080 PERS (PENSION)	87.97	155.33	460.00	304.67	33.8
17-405-61090 UNEMPLOYMENT	.60	1.54	4.00	2.46	38.5
17-405-61150 WAGES	600.00	1,499.86	3,632.00	2,132.14	41.3
TOTAL PERSONNEL SERVICES	762.61	1,909.58	5,187.00	3,277.42	36.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	23.94	300.00	276.06	8.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	161.37	537.00	375.63	30.1
17-405-62551 UTILITIES (WATER)	115.98	574.34	340.00	( 234.34)	168.9
17-405-62870 MISC & LEGAL EXPENSES	.00	630.00	1,000.00	370.00	63.0
TOTAL MATERIALS & SERVICES	115.98	1,389.65	2,177.00	787.35	63.8
TOTAL CEMETERY EXPENDITURES	878.59	3,299.23	7,364.00	4,064.77	44.8
TOTAL FUND EXPENDITURES	878.59	3,299.23	7,364.00	4,064.77	44.8

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	193,846.00	150,000.00	( 43,846.00)	129.2
21-305-40210 WATER SALES	24,697.20	247,214.35	230,000.00	( 17,214.35)	107.5
21-305-40211 METER MAINTENANCE FEES	695.02	8,317.60	8,100.00	( 217.60)	102.7
21-305-40213 HYDRANT MAINTENANCE FEES	906.59	10,891.62	10,000.00	( 891.62)	108.9
21-305-40222 WATER SYSTEM IMPROVEMENT	8,869.02	35,529.44	.00	( 35,529.44)	.0
21-305-40223 CORROSION CONTROL TREATMENT	1,108.94	4,442.33	.00	( 4,442.33)	.0
21-305-43056 FROM ELECTRIC	.00	3,600.00	3,600.00	.00	100.0
21-305-43600 INTEREST INCOME	337.44	1,410.08	350.00	( 1,060.08)	402.9
21-305-43700 CONNECT FEES	1,868.00	23,258.00	3,000.00	( 20,258.00)	775.3
21-305-43701 REIMBURSABLE PROJECTS	715.02	15,572.96	10,000.00	( 5,572.96)	155.7
21-305-43800 MISCELLANEOUS INCOME	.00	7,164.06	500.00	( 6,664.06)	1432.8
21-305-43820 WATER SYSTEM UPGRADE LOAN	.00	1,965,057.81	3,764,515.00	1,799,457.19	52.2
TOTAL WATER REVENUES	39,197.23	2,516,304.25	4,180,065.00	1,663,760.75	60.2
TOTAL FUND REVENUE	39,197.23	2,516,304.25	4,180,065.00	1,663,760.75	60.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	531.36	600.00	68.64 88.6
21-405-61050	FICA	336.26	3,868.11	3,378.00 ( 490.11)	114.5
21-405-61060	WORKER'S COMP	312.43	3,280.32	2,837.00 ( 443.32)	115.6
21-405-61065	WORKER'S BENEFIT FUND	2.62	31.13	40.00	8.87 77.8
21-405-61070	HEALTH INSURANCE	1,092.64	9,823.85	8,325.00 ( 1,498.85)	118.0
21-405-61080	PERS (PENSION)	1,022.11	9,355.71	9,394.00	38.29 99.6
21-405-61090	UNEMPLOYMENT	4.57	52.28	44.00 ( 8.28)	118.8
21-405-61152	FIELD MAINTENANCE SUPERVISOR	2,795.68	26,775.83	13,337.00 ( 13,438.83)	200.8
21-405-61155	UTILITY MAINTENANCE WORKER I	1,093.89	13,170.13	19,328.00	6,157.87 68.1
21-405-61157	OVERTIME	.00	2,256.74	1,161.00 ( 1,095.74)	194.4
21-405-61158	STANDBY TIME	463.75	4,627.20	4,806.00	178.80 96.3
21-405-61590	METER READING	105.00	2,275.63	2,460.00	184.37 92.5
21-405-61591	METER READING - ELEC	120.00	2,290.63	2,460.00	169.37 93.1
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,085.67	25,028.04	25,028.00 ( .04)	100.0
TOTAL PERSONNEL SERVICES		9,434.62	103,366.96	93,198.00 ( 10,168.96)	110.9
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	20.00	435.30	1,000.00	564.70 43.5
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	585.36	800.00	214.64 73.2
21-405-62050	TELEPHONE	140.66	1,733.04	2,000.00	266.96 86.7
21-405-62060	INSURANCE	.00	1,196.57	1,264.00	67.43 94.7
21-405-62070	UTILITIES	1,871.34	24,052.49	22,500.00 ( 1,552.49)	106.9
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	1,162.50	15,000.00	13,837.50 7.8
21-405-62081	COMPUTER LICENSE	1,287.50	2,537.50	1,075.00 ( 1,462.50)	236.1
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	12,000.00	12,000.00 .0
21-405-62110	CONTRACT SVC - MISC	.00	4,209.00	12,000.00	7,791.00 35.1
21-405-62150	WATER SAMPLING	60.00	1,469.26	5,000.00	3,530.74 29.4
21-405-62435	USE OF CITY PROPERTY	747.50	8,988.63	8,970.00 ( 18.63)	100.2
21-405-62441	VEHICLE MAINTENANCE	.00	1,774.88	4,000.00	2,225.12 44.4
21-405-62530	GASOLINE/OIL	414.87	2,505.16	3,000.00	494.84 83.5
21-405-62560	MATERIALS, PARTS, SUPPLIES	370.99	40,692.83	60,000.00	19,307.17 67.8
21-405-62561	CREW WORK CLOTHING	.00	158.98	300.00	141.02 53.0
21-405-62650	CHLORINATION	.00	1,660.00	2,000.00	340.00 83.0
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,234.86	12,360.73	11,500.00 ( 860.73)	107.5
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	65.94	200.00	134.06 33.0
21-405-62870	MISC & LEGAL EXPENSES	.00	40.55	21,000.00	20,959.45 .2
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,795.67	21,548.04	21,548.00 ( .04)	100.0
TOTAL MATERIALS & SERVICES		7,943.39	127,176.76	205,157.00	77,980.24 62.0
CAPITAL OUTLAY					
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
TOTAL CAPITAL OUTLAY		.00	.00	1,000.00	1,000.00 .0
INTER-FUND TRANSFERS					
21-405-64009	TO CAPITAL RESERVE FUND	.00	30,000.00	30,000.00	.00 100.0
21-405-64041	TO CAPITAL RESERVE-HYDRANT MTR	.00	19,000.00	19,000.00	.00 100.0
21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	695.02	8,317.60	8,100.00 ( 217.60)	102.7
TOTAL INTER-FUND TRANSFERS		695.02	57,317.60	57,100.00 ( 217.60)	100.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
21-405-65010	CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL WATER EXPENDITURES	18,073.03	287,861.32	405,550.00	117,688.68	71.0
<u>CAPITAL PROJECTS DEPARTMENT</u>						
	PERSONNEL SERVICES					
21-415-61149	WAGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES					
21-415-62009	MATERIALS	.00	419.22	5,000.00	4,580.78	8.4
21-415-62020	CONTRACT SVC-WATER SYS UPGRADE	.00	1,964,901.81	3,764,515.00	1,799,613.19	52.2
21-415-62025	CONTRACT SVC-CORROSION CONTROL	4,718.75	15,257.45	.00	( 15,257.45)	.0
	TOTAL MATERIALS & SERVICES	4,718.75	1,980,578.48	3,769,515.00	1,788,936.52	52.5
	TOTAL CAPITAL PROJECTS DEPARTMENT	4,718.75	1,980,578.48	3,774,515.00	1,793,936.52	52.5
	TOTAL FUND EXPENDITURES	22,791.78	2,268,439.80	4,180,065.00	1,911,625.20	54.3

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	11,398.00	11,360.00	( 38.00)	100.3
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	210.00	.00	( 210.00)	.0
25-328-43600 INTEREST INCOME	13.31	163.08	.00	( 163.08)	.0
TOTAL CEMETERY TRUST REVENUES	13.31	11,771.08	11,360.00	( 411.08)	103.6
TOTAL FUND REVENUE	13.31	11,771.08	11,360.00	( 411.08)	103.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,321.00	8,321.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	8,321.00	8,321.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	3,039.00	3,039.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	3,039.00	3,039.00	.00	100.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	3,039.00	11,360.00	8,321.00	26.8
TOTAL FUND EXPENDITURES	.00	3,039.00	11,360.00	8,321.00	26.8

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	145,454.00	115,000.00	( 30,454.00)	126.5
31-305-40310 SEWER SERVICE FEES	34,596.77	397,050.86	380,000.00	( 17,050.86)	104.5
31-305-43600 INTEREST INCOME	168.12	2,285.96	1,400.00	( 885.96)	163.3
31-305-43701 REIMBURSABLE PROJECTS	81.42	2,508.68	10,000.00	7,491.32	25.1
31-305-43800 MISCELLANEOUS INCOME	3,000.00	39,040.71	1,000.00	( 38,040.71)	3904.1
TOTAL SEWER REVENUES	37,846.31	586,340.21	507,400.00	( 78,940.21)	115.6
TOTAL FUND REVENUE	37,846.31	586,340.21	507,400.00	( 78,940.21)	115.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	.00	60.12	288.00	227.88 20.9
31-405-61050	FICA	69.58	1,225.01	1,100.00 ( 125.01)	111.4
31-405-61060	WORKER'S COMP	41.74	924.04	832.00 ( 92.04)	111.1
31-405-61065	WORKER'S BENEFIT FUND	.11	5.54	13.00	7.46 42.6
31-405-61070	HEALTH INSURANCE	118.63	3,078.78	1,750.00 ( 1,328.78)	175.9
31-405-61080	PERS (PENSION)	310.74	2,800.45	3,040.00	239.55 92.1
31-405-61090	UNEMPLOYMENT	.92	16.18	14.00 ( 2.18)	115.6
31-405-61152	FIELD MAINTENANCE SUPERVISOR	226.86	7,650.47	3,952.00 ( 3,698.47)	193.6
31-405-61155	UTILITY MAINTENANCE WORKER I	240.00	3,846.41	4,259.00	412.59 90.3
31-405-61157	OVERTIME	.00	281.25	1,077.00	795.75 26.1
31-405-61158	STANDBY TIME	463.75	4,413.45	5,402.00	988.55 81.7
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	664.75	7,977.00	7,977.00	.00 100.0
	TOTAL PERSONNEL SERVICES	2,137.08	32,278.70	29,704.00 ( 2,574.70)	108.7
MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	.00	818.42	1,200.00	381.58 68.2
31-405-62030	DUES, PUBLICATIONS, NOTICES	.00	105.00	300.00	195.00 35.0
31-405-62050	TELEPHONE	234.77	4,178.70	3,500.00 ( 678.70)	119.4
31-405-62055	POSTAGE	.00	.00	50.00	50.00 .0
31-405-62060	INSURANCE	.00	1,193.61	1,277.00	83.39 93.5
31-405-62070	UTILITIES	2,986.81	38,262.61	32,000.00 ( 6,262.61)	119.6
31-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	2,000.00	2,000.00 .0
31-405-62082	CONTRACT SVC - COMPUTER	.00	.00	1,000.00	1,000.00 .0
31-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	2,500.00	2,500.00 .0
31-405-62110	CONTRACT SVC - MISC	.00	561.00	2,000.00	1,439.00 28.1
31-405-62210	PROTECTIVE CLOTHING	.00	.00	300.00	300.00 .0
31-405-62435	USE OF CITY PROPERTY	747.50	8,970.00	8,970.00	.00 100.0
31-405-62441	VEHICLE MAINTENANCE	.00	803.76	4,500.00	3,696.24 17.9
31-405-62530	GASOLINE/OIL	.00	1,306.44	2,000.00	693.56 65.3
31-405-62560	MATERIALS, PARTS, SUPPLIES	370.97	11,306.97	12,000.00	693.03 94.2
31-405-62561	CREW WORK CLOTHING	.00	158.99	300.00	141.01 53.0
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,729.84	19,852.55	19,000.00 ( 852.55)	104.5
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	88.52	800.00	711.48 11.1
31-405-62700	CONTRACT SVC - TREATMENT PLANT	.00	83,846.62	96,000.00	12,153.38 87.3
31-405-62860	REGULATORY	.00	2,635.00	3,000.00	365.00 87.8
31-405-62870	MISC & LEGAL EXPENSES	.00	27.49	1,000.00	972.51 2.8
31-405-62950	ADMIN OH-SEWER MATRL/SVC	1,894.33	22,731.96	22,732.00	.04 100.0
	TOTAL MATERIALS & SERVICES	7,964.22	196,847.64	216,429.00	19,581.36 91.0
CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	.00	12,000.00	12,000.00 .0
31-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00 .0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64005 TO SEWER BOND FUND - 1998	.00	53,711.00	53,711.00	.00	100.0
31-405-64006 ADDITIONAL PAYMENT-SEWER BOND	.00	24,000.00	24,000.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	100,000.00	100,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	177,711.00	177,711.00	.00	100.0
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL SEWER EXPENDITURES	10,101.30	406,837.34	497,400.00	90,562.66	81.8
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	24,847.50	36,336.52	.00	( 36,336.52)	.0
TOTAL MATERIALS & SERVICES	24,847.50	36,336.52	5,000.00	( 31,336.52)	726.7
TOTAL CAPITAL PROJECTS DEPARTMENT	24,847.50	36,336.52	10,000.00	( 26,336.52)	363.4
TOTAL FUND EXPENDITURES	34,948.80	443,173.86	507,400.00	64,226.14	87.3

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	62,242.00	61,968.00	( 274.00)	100.4
40-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
40-305-43600 INTEREST INCOME	96.77	934.68	325.00	( 609.68)	287.6
TOTAL SEWER BOND 1998 REVENUES	96.77	140,887.68	140,004.00	( 883.68)	100.6
TOTAL FUND REVENUE	96.77	140,887.68	140,004.00	( 883.68)	100.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
40-405-66710 BOND PAYMENT - PRINCIPAL	.00	20,271.00	20,271.00	.00	100.0
40-405-66720 BOND PAYMENT - INTEREST	.00	33,440.00	33,440.00	.00	100.0
40-405-66721 ADDITIONAL PMT ON PRINCIPAL	.00	24,000.00	24,000.00	.00	100.0
40-405-66950 RESERVE PAYMENT	.00	.00	62,293.00	62,293.00	.0
TOTAL DEBT SERVICE	.00	77,711.00	140,004.00	62,293.00	55.5
TOTAL DEPARTMENT 405	.00	77,711.00	140,004.00	62,293.00	55.5
TOTAL FUND EXPENDITURES	.00	77,711.00	140,004.00	62,293.00	55.5

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING JUNE 30, 2018

CATV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	.00	( 4,360.00)	.00	4,360.00	.0
41-305-40440 GORGE NET-PROGRAMMING PAYMENT	.00	24,750.13	66,000.00	41,249.87	37.5
TOTAL CATV REVENUES	.00	20,390.13	66,000.00	45,609.87	30.9
TOTAL FUND REVENUE	.00	20,390.13	66,000.00	45,609.87	30.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CATV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CATV EXPENDITURES</u>					
41-405-62740 MATERIALS & SERVICES PROGRAMMING	.00	20,242.95	66,000.00	45,757.05	30.7
TOTAL MATERIALS & SERVICES	.00	20,242.95	66,000.00	45,757.05	30.7
TOTAL CATV EXPENDITURES	.00	20,242.95	66,000.00	45,757.05	30.7
TOTAL FUND EXPENDITURES	.00	20,242.95	66,000.00	45,757.05	30.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	( 71,362.00)	125,000.00	196,362.00 ( 57.1)
51-305-40085	TRANSFER FR CAP RES	100,000.00	100,000.00	100,000.00	.00 100.0
51-305-43600	INTEREST INCOME	142.10	845.82	350.00	( 495.82) 241.7
51-305-43701	REIMBURSABLE PROJECTS	8,614.14	32,722.78	50,000.00	17,277.22 65.5
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	49,635.77	25,000.00	( 24,635.77) 198.5
51-305-43800	MISCELLANEOUS INCOME	1,351.89	93,575.76	15,000.00	( 78,575.76) 623.8
51-305-43810	RESIDENTIAL SALES	39,283.78	662,803.61	640,000.00	( 22,803.61) 103.6
51-305-43820	COMMERCIAL SALES	46,433.42	520,126.24	460,000.00	( 60,126.24) 113.1
51-305-43840	STREET LIGHT SALES	2,251.53	26,767.65	25,000.00	( 1,767.65) 107.1
51-305-43850	SALES TO PUBLIC BODIES	9,797.73	159,257.49	200,000.00	40,742.51 79.6
51-305-43860	CUSTOMER INSTALL CHARGES	990.00	8,920.13	5,000.00	( 3,920.13) 178.4
51-305-43870	TELEPHONE CONTACTS	.00	1,897.50	1,800.00	( 97.50) 105.4
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	1,210.00	2,500.00	1,290.00 48.4
	<b>TOTAL CITY LIGHT REVENUES</b>	<b>208,864.59</b>	<b>1,586,400.75</b>	<b>1,649,650.00</b>	<b>63,249.25 96.2</b>
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	20,000.00	20,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	10.00	90.00	.00	( 90.00) .0
51-306-43810	SB -- RESIDENTIAL SALES	7,794.98	134,093.02	140,000.00	5,906.98 95.8
51-306-43820	SB -- COMMERCIAL SALES	10,642.72	144,984.74	119,000.00	( 25,984.74) 121.8
51-306-43850	SB -- SALES TO PUBLIC BODIES	4,768.99	64,054.43	75,000.00	10,945.57 85.4
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	610.00	700.00	90.00 87.1
51-306-43870	SB -- TELEPHONE CONTACTS	.00	390.50	390.00	( .50) 100.1
	<b>TOTAL SOUTHBANK LIGHT REVENUES</b>	<b>23,216.69</b>	<b>344,222.69</b>	<b>355,090.00</b>	<b>10,867.31 96.9</b>
	<b>TOTAL FUND REVENUE</b>	<b>232,081.28</b>	<b>1,930,623.44</b>	<b>2,004,740.00</b>	<b>74,116.56 96.3</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	578.95	15,553.06	18,532.00	2,978.94	83.9
51-405-61060 WORKER'S COMP	269.20	4,879.24	10,262.00	5,382.76	47.6
51-405-61065 WORKER'S BENEFIT FUND	2.06	54.30	80.00	25.70	67.9
51-405-61070 HEALTH INSURANCE	1,306.06	35,009.29	42,107.00	7,097.71	83.1
51-405-61080 PERS (PENSION)	3,760.41	54,884.64	66,787.00	11,902.36	82.2
51-405-61090 UNEMPLOYMENT	7.70	208.42	242.00	33.58	86.1
51-405-61120 WORKING FORMAN	.00	69,503.19	75,629.00	6,125.81	91.9
51-405-61122 JOURNEYMAN LINEMAN	.00	55,375.82	68,546.00	13,170.18	80.8
51-405-61123 GROUNDSMAN/EQUIP OPS	5,848.25	55,864.25	53,773.00	( 2,091.25)	103.9
51-405-61124 OVERTIME	314.00	7,842.53	12,982.00	5,139.47	60.4
51-405-61125 STANDBY TIME	1,550.38	19,732.61	31,317.00	11,584.39	63.0
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,633.83	139,605.96	139,606.00	.04	100.0
	<u>25,270.84</u>	<u>458,513.31</u>	<u>519,863.00</u>	<u>61,349.69</u>	<u>88.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	302.00	1,000.00	698.00	30.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	( 359.20)	16,393.59	12,500.00	( 3,893.59)	131.2
51-405-62050 TELEPHONE	139.69	1,765.07	1,360.00	( 405.07)	129.8
51-405-62055 POSTAGE	.00	7.20	50.00	42.80	14.4
51-405-62060 INSURANCE	.00	2,437.84	2,413.00	( 24.84)	101.0
51-405-62063 DRUG TESTING	.00	255.00	720.00	465.00	35.4
51-405-62081 COMPUTER LICENSE	1,287.50	2,537.50	1,075.00	( 1,462.50)	236.1
51-405-62110 CONTRACT SVC - MISC	2,766.05	13,666.43	6,500.00	( 7,166.43)	210.3
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	6,000.00	6,000.00	.00	100.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	2,250.00	9,000.00	9,000.00	.00	100.0
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	918.00	40,680.00	15,000.00	( 25,680.00)	271.2
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	12,133.75	12,000.00	( 133.75)	101.1
51-405-62200 TRANSPORTATION EXPENSE	434.34	5,056.62	5,000.00	( 56.62)	101.1
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	4,108.89	5,500.00	1,391.11	74.7
51-405-62210 PROTECTIVE CLOTHING	.00	120.00	500.00	380.00	24.0
51-405-62435 USE OF CITY PROPERTY	780.00	9,360.00	9,360.00	.00	100.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	10.48	4,325.59	.00	( 4,325.59)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,909.46	68,447.75	66,250.00	( 2,197.75)	103.3
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	359.42	1,000.00	640.58	35.9
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	1,452.00	4,000.00	2,548.00	36.3
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	4,280.50	2,191.00	( 2,089.50)	195.4
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	52.50	549.95	2,000.00	1,450.05	27.5
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	13.98	2,000.00	1,986.02	.7
51-405-62820 PURCHASED POWER	42,893.00	652,729.00	680,000.00	27,271.00	96.0
51-405-62821 BPA TRANSMISSION BILLS	5,845.00	93,991.21	80,000.00	( 13,991.21)	117.5
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	2,803.07	1,500.00	( 1,303.07)	186.9
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	7.19	2,000.00	1,992.81	.4
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,148.92	97,787.04	97,787.00	( .04)	100.0
	<u>71,075.74</u>	<u>1,050,570.59</u>	<u>1,031,006.00</u>	<u>( 19,564.59)</u>	<u>101.9</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	274.00	764.64	.00	( 764.64)	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	2,036.00	2,500.00	464.00	81.4
51-405-63690 HOT LINES TOOLS & ROPE	.00	194.47	2,000.00	1,805.53	9.7
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,704.32	3,000.00	1,295.68	56.8
51-405-63770 TRANSFORMERS	.00	1,286.00	5,000.00	3,714.00	25.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	274.00	5,985.43	15,000.00	9,014.57	39.9
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	3,600.00	3,600.00	.00	100.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
TOTAL CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	.00	13,440.35	14,678.00	1,237.65	91.6
51-405-66002 DIGGER DERRCK LN PMT INTEREST	.00	789.36	846.00	56.64	93.3
TOTAL DEBT SERVICE	.00	14,229.71	15,524.00	1,294.29	91.7
TOTAL CITY LIGHT EXPENDITURES	96,620.58	1,532,899.04	1,595,098.00	62,198.96	96.1
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	178.99	5,691.74	6,177.00	485.26	92.1
51-406-61060 WORKER'S COMP	80.84	1,528.85	3,429.00	1,900.15	44.6
51-406-61065 WORKER'S BENEFIT FUND	.06	12.94	27.00	14.06	47.9
51-406-61070 HEALTH INSURANCE	309.54	8,878.73	14,035.00	5,156.27	63.3
51-406-61080 PERS (PENSION)	530.18	18,284.42	22,262.00	3,977.58	82.1
51-406-61090 UNEMPLOYMENT	2.38	75.82	81.00	5.18	93.6
51-406-61120 WORKING FORMAN	.00	17,831.64	25,210.00	7,378.36	70.7
51-406-61122 JOURNEYMAN LINEMAN	.00	17,213.93	22,849.00	5,635.07	75.3
51-406-61123 GROUNDSMAN/EQUIP OPS	314.00	10,103.49	17,924.00	7,820.51	56.4
51-406-61124 OVERTIME	.00	11,821.10	4,327.00	( 7,494.10)	273.2
51-406-61125 STANDBY TIME	2,060.62	18,891.41	10,439.00	( 8,452.41)	181.0
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,878.17	46,538.04	46,538.00	( .04)	100.0
TOTAL PERSONNEL SERVICES	7,354.78	156,872.11	173,298.00	16,425.89	90.5

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	38.00	1,000.00	962.00	3.8
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	( 14.80)	2,528.54	1,500.00	( 1,028.54)	168.6
51-406-62050 TELEPHONE	20.56	252.60	340.00	87.40	74.3
51-406-62060 SB - INSURANCE	.00	1,982.39	1,850.00	( 132.39)	107.2
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	181.37	1,400.00	1,218.63	13.0
51-406-62200 SB - TRANSPORTION EXPENSE	.00	600.48	1,000.00	399.52	60.1
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	.00	1,000.00	1,000.00	.0
51-406-62210 PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,950.00	1,950.00	.00	100.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,160.33	17,156.60	16,700.00	( 456.60)	102.7
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	88.28	500.00	411.72	17.7
51-406-62820 SB - PURCHASED POWER	5,464.00	87,650.00	90,000.00	2,350.00	97.4
51-406-62821 SB - BPA TRANSMISSION BILLS	745.00	12,631.79	15,000.00	2,368.21	84.2
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	40.40	500.00	459.60	8.1
51-406-62880 LAND USE PERMIT (USFS)	.00	6,528.67	7,000.00	471.33	93.3
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,425.33	17,103.96	17,104.00	.04	100.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>8,962.92</b>	<b>148,733.08</b>	<b>162,844.00</b>	<b>14,110.92</b>	<b>91.3</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	64.83	1,000.00	935.17	6.5
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	219.61	1,000.00	780.39	22.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>284.44</b>	<b>3,500.00</b>	<b>3,215.56</b>	<b>8.1</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>16,317.70</b>	<b>305,889.63</b>	<b>339,642.00</b>	<b>33,752.37</b>	<b>90.1</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	699.71	.00	( 699.71)	.0
51-415-61060 WORKER'S COMP	.00	252.41	.00	( 252.41)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	3.16	.00	( 3.16)	.0
51-415-61070 HEALTH INSURANCE	.00	2,494.78	.00	( 2,494.78)	.0
51-415-61080 PERS (PENSION)	.00	2,640.36	.00	( 2,640.36)	.0
51-415-61090 UNEMPLOYMENT	.00	9.54	.00	( 9.54)	.0
51-415-61149 WAGES	.00	9,562.15	25,000.00	15,437.85	38.3
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>15,662.11</b>	<b>25,000.00</b>	<b>9,337.89</b>	<b>62.7</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	656.43	16,614.45	25,000.00	8,385.55	66.5
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>656.43</b>	<b>16,614.45</b>	<b>25,000.00</b>	<b>8,385.55</b>	<b>66.5</b>
<b>TOTAL CAPITAL PROJECTS - CITY</b>	<b>656.43</b>	<b>32,276.56</b>	<b>50,000.00</b>	<b>17,723.44</b>	<b>64.6</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61050 FICA	.00	225.36	.00	( 225.36)	.0
51-416-61060 WORKER'S COMP	.00	66.59	.00	( 66.59)	.0
51-416-61065 WORKER'S BENEFIT FUND	.00	.97	.00	( .97)	.0
51-416-61070 HEALTH INSURANCE	.00	432.12	.00	( 432.12)	.0
51-416-61080 PERS (PENSION)	.00	825.56	.00	( 825.56)	.0
51-416-61090 UNEMPLOYMENT	.00	2.98	.00	( 2.98)	.0
51-416-61149 SB - WAGES	.00	2,995.36	10,000.00	7,004.64	30.0
TOTAL PERSONNEL SERVICES	.00	4,548.94	10,000.00	5,451.06	45.5
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	4,548.94	20,000.00	15,451.06	22.7
TOTAL FUND EXPENDITURES	113,594.71	1,875,614.17	2,004,740.00	129,125.83	93.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	.00	1,045,759.00	942,953.00	( 102,806.00) 110.9
56-305-43003	TRANSFER FROM STREET FUND	.00	10,000.00	10,000.00	.00 100.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	5,000.00	5,000.00	5,000.00	.00 100.0
56-305-43008	TRANSFER FROM TOURISM	.00	50,000.00	50,000.00	.00 100.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	690.00	690.00	.00 100.0
56-305-43015	TRANSFER FR GEN-FIRE STATN LN	7,223.50	80,455.78	80,456.00	.22 100.0
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	204.92	2,459.04	2,460.00	.96 100.0
56-305-43021	TRANSFER FROM WATER FUND	.00	30,000.00	30,000.00	.00 100.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	695.02	8,317.60	8,100.00	( 217.60) 102.7
56-305-43023	TRNSF FROM WATER-HYDRANT METER	.00	19,000.00	19,000.00	.00 100.0
56-305-43031	TRANSFER FROM SEWER FUND	.00	100,000.00	100,000.00	.00 100.0
56-305-43600	INTEREST INCOME	2,102.53	17,036.16	6,000.00	( 11,036.16) 283.9
56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	15,251.25	.00	( 15,251.25) .0
56-305-43800	MISCELLANEOUS INCOME	.00	48,000.00	.00	( 48,000.00) .0
	<b>TOTAL CAPITAL RESERVE 2008 REVENUES</b>	<b>15,225.97</b>	<b>1,431,968.83</b>	<b>1,254,659.00</b>	<b>( 177,309.83) 114.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>15,225.97</b>	<b>1,431,968.83</b>	<b>1,254,659.00</b>	<b>( 177,309.83) 114.1</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	31,807.00	31,807.00	.0
	.00	.00	54,807.00	54,807.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	54,807.00	54,807.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	50,000.00	50,000.00	.0
	.00	.00	50,000.00	50,000.00	.0
TOTAL INTER-FUND TRANSFERS					
	.00	.00	50,000.00	50,000.00	.0
TOTAL STREET DEPARTMENT					
	.00	.00	104,807.00	104,807.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	14,339.00	14,339.00	.0
	.00	.00	14,339.00	14,339.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	14,339.00	14,339.00	.0
TOTAL PROPERTY DEPARTMENT					
	.00	.00	14,339.00	14,339.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	1,697.99	10,000.00	8,302.01	17.0
56-405-63950	.00	.00	71,808.00	71,808.00	.0
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL CAPITAL OUTLAY					
	.00	1,697.99	81,808.00	80,110.01	2.1
TOTAL ADMINISTRATION DEPARTMENT					
	.00	1,697.99	81,808.00	80,110.01	2.1
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	110.00	110.00	.0
	.00	.00	110.00	110.00	.0
TOTAL CAPITAL OUTLAY					
	.00	.00	110.00	110.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	110.00	110.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	666.00	666.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	666.00	666.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	666.00	666.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	64,757.00	64,757.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	64,757.00	64,757.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	64,757.00	64,757.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	1,413.00	1,413.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	1,413.00	1,413.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	1,413.00	1,413.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	1,500.00	67,000.00	65,500.00	2.2
56-421-63950	RESERVE	.00	.00	125,911.00	125,911.00	.0
TOTAL CAPITAL OUTLAY		.00	1,500.00	192,911.00	191,411.00	.8
TOTAL WATER DEPARTMENT		.00	1,500.00	192,911.00	191,411.00	.8
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	9,240.00	18,240.08	35,000.00	16,759.92	52.1
56-422-63950	RESERVE	.00	.00	68,100.00	68,100.00	.0
TOTAL CAPITAL OUTLAY		9,240.00	18,240.08	103,100.00	84,859.92	17.7
TOTAL WATER METERS		9,240.00	18,240.08	103,100.00	84,859.92	17.7
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	19,175.00	19,175.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	19,175.00	19,175.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	19,175.00	19,175.00	.0
<u>SEWER DEPARTMENT</u>					
56-431-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	228,443.00	228,443.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	336,443.00	336,443.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	336,443.00	336,443.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	32,011.32	59,405.98	235,000.00	175,594.02	25.3
56-451-63950 RESERVE	.00	.00	130.00	130.00	.0
TOTAL CAPITAL OUTLAY	32,011.32	59,405.98	235,130.00	175,724.02	25.3
56-451-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	100,000.00	100,000.00	100,000.00	.00	100.0
TOTAL ELECTRIC DEPARTMENT	132,011.32	159,405.98	335,130.00	175,724.02	47.6
TOTAL FUND EXPENDITURES	141,251.32	180,844.05	1,254,659.00	1,073,814.95	14.4