

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	270,336.00	240,000.00	(30,336.00)	112.6
01-301-43100	7,792.66	225,133.83	215,000.00	(10,133.83)	104.7
01-301-43110	.00	.00	75.00	75.00	.0
01-301-43120	334.32	3,418.82	3,700.00	281.18	92.4
01-301-43122	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	143.17	94,062.22	154,000.00	59,937.78	61.1
01-301-43140	1,225.07	11,801.33	20,500.00	8,698.67	57.6
01-301-43151	6,222.19	53,107.32	66,250.00	13,142.68	80.2
01-301-43152	773.85	9,224.09	11,500.00	2,275.91	80.2
01-301-43153	1,502.64	14,803.96	19,000.00	4,196.04	77.9
01-301-43157	1,605.51	13,187.78	16,700.00	3,512.22	79.0
01-301-43159	2,487.50	22,437.50	29,250.00	6,812.50	76.7
01-301-43280	80.00	2,197.37	1,000.00	(1,197.37)	219.7
01-301-43285	.00	1,600.00	1,600.00	.00	100.0
01-301-43290	13.30	109.20	100.00	(9.20)	109.2
01-301-43291	23.00	140.50	150.00	9.50	93.7
01-301-43292	.00	473.02	200.00	(273.02)	236.5
01-301-43410	.00	865.55	1,375.00	509.45	63.0
01-301-43431	1,237.10	9,071.35	10,000.00	928.65	90.7
01-301-43432	.00	.00	10,000.00	10,000.00	.0
01-301-43501	.00	360.00	300.00	(60.00)	120.0
01-301-43550	424.23	2,827.41	1,400.00	(1,427.41)	202.0
01-301-43630	.00	8,747.25	8,000.00	(747.25)	109.3
01-301-43703	1,247.58	11,228.22	14,971.00	3,742.78	75.0
01-301-43705	6,300.42	56,703.78	75,605.00	18,901.22	75.0
01-301-43721	2,085.67	18,771.03	25,028.00	6,256.97	75.0
01-301-43731	664.75	5,982.75	7,977.00	1,994.25	75.0
01-301-43751	15,512.00	139,608.00	186,144.00	46,536.00	75.0
01-301-43803	185.00	1,665.00	2,220.00	555.00	75.0
01-301-43805	844.50	7,600.50	10,134.00	2,533.50	75.0
01-301-43821	1,795.67	16,161.03	21,548.00	5,386.97	75.0
01-301-43831	1,894.33	17,048.97	22,732.00	5,683.03	75.0
01-301-43851	9,574.25	86,168.25	114,891.00	28,722.75	75.0
TOTAL GENERAL FUND REVENUES	63,968.71	1,105,842.03	1,292,350.00	186,507.97	85.6
TOTAL FUND REVENUE	63,968.71	1,105,842.03	1,292,350.00	186,507.97	85.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	9,807.69	59,613.78	82,500.00	22,886.22	72.3
01-401-61020	6,940.80	43,958.40	60,153.00	16,194.60	73.1
01-401-61025	7,332.00	46,436.01	63,544.00	17,107.99	73.1
01-401-61030	3,840.00	15,616.00	37,128.00	21,512.00	42.1
01-401-61031	.00	17,709.06	33,800.00	16,090.94	52.4
01-401-61033	3,722.41	23,575.21	32,245.00	8,669.79	73.1
01-401-61050	2,375.18	15,407.27	23,774.00	8,366.73	64.8
01-401-61060	126.61	765.54	1,447.00	681.46	52.9
01-401-61065	15.30	98.19	208.00	109.81	47.2
01-401-61070	5,750.34	58,280.64	103,192.00	44,911.36	56.5
01-401-61080	9,428.07	62,022.35	94,572.00	32,549.65	65.6
01-401-61090	31.78	207.99	311.00	103.01	66.9
01-401-61155	56.00	371.00	1,400.00	1,029.00	26.5
TOTAL PERSONNEL SERVICES	49,426.18	344,061.44	534,274.00	190,212.56	64.4
MATERIALS & SERVICES					
01-401-62010	993.70	7,751.28	8,900.00	1,148.72	87.1
01-401-62020	919.43	6,393.70	9,725.00	3,331.30	65.7
01-401-62030	275.00	5,099.68	5,420.00	320.32	94.1
01-401-62050	376.39	4,084.01	5,400.00	1,315.99	75.6
01-401-62055	453.65	3,962.87	5,925.00	1,962.13	66.9
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	1,801.77	32,284.48	59,422.00	27,137.52	54.3
01-401-62094	176.40	2,114.67	4,000.00	1,885.33	52.9
01-401-62100	1,200.00	9,811.00	18,000.00	8,189.00	54.5
01-401-62110	849.50	4,052.17	7,737.00	3,684.83	52.4
01-401-62120	333.49	2,074.59	3,260.00	1,185.41	63.6
01-401-62552	1,664.00	10,480.01	16,000.00	5,519.99	65.5
01-401-62870	.00	488.78	750.00	261.22	65.2
TOTAL MATERIALS & SERVICES	9,043.33	152,803.27	218,871.00	66,067.73	69.8
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	.00	30,000.00	30,000.00	.0
01-401-64015	6,657.48	59,917.32	80,456.00	20,538.68	74.5
01-401-64052	.00	110,300.00	110,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	6,657.48	170,217.32	220,756.00	50,538.68	77.1
TOTAL ADMINISTRATION	65,126.99	675,754.20	986,901.00	311,146.80	68.5

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	96.00	516.00	1,000.00	484.00	51.6
01-402-62038 LAND USE FILING FEES	(600.00)	(600.00)	.00	600.00	.0
01-402-62040 REFUND PLANNING FEES	(600.00)	(600.00)	.00	600.00	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	483.75	2,769.78	10,000.00	7,230.22	27.7
01-402-62090 CONTRACT SVC - PLANNING	258.00	5,827.71	10,000.00	4,172.29	58.3
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	(362.25)	7,913.49	32,500.00	24,586.51	24.4
TOTAL PLANNING DEPARTMENT	(362.25)	7,913.49	32,500.00	24,586.51	24.4
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & 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	.00	5,000.00	5,000.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.30	1,000.00	980.70	1.9
TOTAL MATERIALS & SERVICES	.00	19.30	8,870.00	8,850.70	.2
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	396.16	1,600.00	1,203.84	24.8
TOTAL CAPITAL OUTLAY	.00	396.16	1,600.00	1,203.84	24.8
TOTAL AGENCY DEPARTMENT	.00	415.46	10,470.00	10,054.54	4.0
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	2,436.60	7,596.00	5,159.40	32.1
01-404-61050 FICA	242.27	1,723.66	3,948.00	2,224.34	43.7
01-404-61060 WORKER'S COMP	26.24	745.75	2,872.00	2,126.25	26.0
01-404-61065 WORKER'S BENEFIT FUND	2.92	18.46	49.00	30.54	37.7
01-404-61070 HEALTH INSURANCE	418.81	2,938.84	9,332.00	6,393.16	31.5
01-404-61080 PERS (PENSION)	378.03	3,146.35	9,493.00	6,346.65	33.1
01-404-61090 UNEMPLOYMENT	3.26	23.02	52.00	28.98	44.3
01-404-61152 FIELD MAINTENANCE SUPERVISOR	239.00	6,445.74	21,735.00	15,289.26	29.7
01-404-61155 UTILITY MAINTENANCE WORKER I	3,015.00	14,094.00	22,276.00	8,182.00	63.3
TOTAL PERSONNEL SERVICES	4,325.53	31,572.42	77,353.00	45,780.58	40.8

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	.00	93.00	93.00	.0
01-404-62063 DRUG TESTING	.00	40.00	360.00	320.00	11.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	1,000.00	990.00	1.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	.00	2,090.91	15,000.00	12,909.09	13.9
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	559.25	1,400.00	840.75	40.0
01-404-62641 SPRING CLEANUP COSTS	.00	50.77	50.00	(.77)	101.5
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>.00</u>	<u>10,953.02</u>	<u>39,903.00</u>	<u>28,949.98</u>	<u>27.5</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>4,325.53</u>	<u>42,525.44</u>	<u>122,256.00</u>	<u>79,730.56</u>	<u>34.8</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	213.35	1,289.89	1,750.00	460.11	73.7
	<u>213.35</u>	<u>1,289.89</u>	<u>1,750.00</u>	<u>460.11</u>	<u>73.7</u>
	<u>213.35</u>	<u>1,289.89</u>	<u>1,750.00</u>	<u>460.11</u>	<u>73.7</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	206.43	1,781.04	4,000.00	2,218.96	44.5
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	2,150.20	750.00	(1,400.20)	286.7
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	2,111.10	3,000.00	888.90	70.4
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	1,000.00	1,000.00	.00	100.0
	<u>433.43</u>	<u>7,093.35</u>	<u>10,331.00</u>	<u>3,237.65</u>	<u>68.7</u>
	<u>433.43</u>	<u>7,093.35</u>	<u>10,331.00</u>	<u>3,237.65</u>	<u>68.7</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	68,400.00	91,200.00	22,800.00	75.0
TOTAL MATERIALS & SERVICES		7,600.00	68,400.00	91,200.00	22,800.00	75.0
TOTAL POLICE DEPARTMENT		7,600.00	68,400.00	91,200.00	22,800.00	75.0
CONTINGENCY						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL FUND EXPENDITURES		77,337.05	803,391.83	1,292,350.00	488,958.17	62.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	534.00	5,874.00	.00	(5,874.00)	.0
02-305-40251 WATER SDC	922.00	16,290.00	.00	(16,290.00)	.0
02-305-40252 SEWER SDC	1,513.00	32,704.00	.00	(32,704.00)	.0
02-305-43600 INTEREST INCOME	441.35	3,265.27	1,700.00	(1,565.27)	192.1
TOTAL SYSTEM DEVELOPMENT REVENUES	3,410.35	339,027.27	253,700.00	(85,327.27)	133.6
TOTAL FUND REVENUE	3,410.35	339,027.27	253,700.00	(85,327.27)	133.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	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	WATER SYSTEM DEVELOPMENT	.00	.00	84,337.00	84,337.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	84,337.00	84,337.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	84,337.00	84,337.00	.0
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.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	.00	253,700.00	253,700.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	250.00	2,750.00	1,000.00	(1,750.00)	275.0
03-305-40040 STATE GASOLINE APPORTIONMENT	6,786.15	52,468.04	69,000.00	16,531.96	76.0
03-305-43600 INTEREST INCOME	181.75	1,299.07	500.00	(799.07)	259.8
TOTAL STREET REVENUES	7,217.90	174,114.11	165,500.00	(8,614.11)	105.2
TOTAL FUND REVENUE	7,217.90	174,114.11	165,500.00	(8,614.11)	105.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

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	88.56	551.30	1,949.00	1,397.70	28.3
03-405-61060	42.98	357.74	3,271.00	2,913.26	10.9
03-405-61065	.67	4.19	24.00	19.81	17.5
03-405-61070	107.76	1,098.87	5,078.00	3,979.13	21.6
03-405-61080	182.06	1,222.84	4,956.00	3,733.16	24.7
03-405-61090	1.20	7.47	25.00	17.53	29.9
03-405-61152	391.37	3,183.23	8,892.00	5,708.77	35.8
03-405-61155	794.70	3,867.15	14,087.00	10,219.85	27.5
03-405-61750	1,247.58	11,228.22	14,971.00	3,742.78	75.0
TOTAL PERSONNEL SERVICES	2,856.88	21,815.01	55,749.00	33,933.99	39.1
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	146.11	404.72	3,000.00	2,595.28	13.5
03-405-62530	.00	921.02	1,500.00	578.98	61.4
03-405-62560	38.72	3,218.65	6,000.00	2,781.35	53.6
03-405-62561	.00	43.33	300.00	256.67	14.4
03-405-62950	185.00	1,665.00	2,220.00	555.00	75.0
TOTAL MATERIALS & SERVICES	369.83	8,355.87	21,132.00	12,776.13	39.5
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	.00	10,000.00	10,000.00	.0
03-405-64015	.00	.00	690.00	690.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	10,690.00	10,690.00	.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	3,226.71	30,170.88	165,500.00	135,329.12	18.2
TOTAL FUND EXPENDITURES	3,226.71	30,170.88	165,500.00	135,329.12	18.2

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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	6,909.35	39,474.91	100,000.00	60,525.09	39.5
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	126.00	924.00	1,000.00	76.00	92.4
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	10,000.00	20,000.00	10,000.00	50.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	75.00	.00	(75.00)	.0
05-305-43600 INTEREST INCOME	72.64	412.08	100.00	(312.08)	412.1
05-305-43800 MISCELLANEOUS INCOME	25,770.46	166,256.25	3,500.00	(162,756.25)	4750.2
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	6,657.48	59,917.32	80,456.00	20,538.68	74.5
05-305-43903 EMS SUPPORT FEES	5,447.76	48,730.44	60,000.00	11,269.56	81.2
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	30,000.00	30,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	44,983.69	442,780.00	520,856.00	78,076.00	85.0
TOTAL FUND REVENUE	44,983.69	442,780.00	520,856.00	78,076.00	85.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	920.00	18,792.50	34,944.00	16,151.50	53.8
05-405-61033	.00	.00	49,773.00	49,773.00	.0
05-405-61034	4,560.00	33,288.00	39,520.00	6,232.00	84.2
05-405-61035	5,743.20	46,172.95	.00	(46,172.95)	.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	845.10	8,233.53	9,890.00	1,656.47	83.3
05-405-61060	523.52	5,515.40	9,198.00	3,682.60	60.0
05-405-61065	7.53	66.26	113.00	46.74	58.6
05-405-61070	1,313.60	14,776.29	23,812.00	9,035.71	62.1
05-405-61080	2,713.86	15,018.28	33,509.00	18,490.72	44.8
05-405-61090	11.21	109.19	132.00	22.81	82.7
05-405-61750	6,300.42	56,703.78	75,605.00	18,901.22	75.0
TOTAL PERSONNEL SERVICES	22,938.44	215,734.26	281,536.00	65,801.74	76.6
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	80.00	489.11	3,000.00	2,510.89	16.3
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	640.00	700.00	60.00	91.4
05-405-62050	144.12	1,473.67	2,000.00	526.33	73.7
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	80.00	160.00	300.00	140.00	53.3
05-405-62110	21.50	31.50	500.00	468.50	6.3
05-405-62111	240.00	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	275.50	958.87	2,500.00	1,541.13	38.4
05-405-62351	117.60	4,586.91	7,000.00	2,413.09	65.5
05-405-62420	409.19	3,724.39	7,000.00	3,275.61	53.2
05-405-62421	1,273.87	3,739.87	3,000.00	(739.87)	124.7
05-405-62439	666.76	4,912.73	7,000.00	2,087.27	70.2
05-405-62440	20.89	1,382.08	2,500.00	1,117.92	55.3
05-405-62441	.00	10,578.00	8,000.00	(2,578.00)	132.2
05-405-62442	.00	408.95	1,000.00	591.05	40.9
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	.00	(410.00)	1,000.00	1,410.00	(41.0)
05-405-62950	844.50	7,600.50	10,134.00	2,533.50	75.0
TOTAL MATERIALS & SERVICES	4,173.93	72,457.32	96,486.00	24,028.68	75.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	279.38	.00	(279.38)	.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	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	279.38	35,500.00	35,220.62	.8
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
TOTAL CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
DEBT SERVICE					
05-405-66009 LOAN PMT TO CAP RESV FIRE STAT	6,657.48	59,917.32	80,456.00	20,538.68	74.5
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	1,844.28	2,460.00	615.72	75.0
TOTAL DEBT SERVICE	6,862.40	61,761.60	82,916.00	21,154.40	74.5
TOTAL EMERGENCY SERVICES EXPENDITURE	33,974.77	350,232.56	520,856.00	170,623.44	67.2
TOTAL FUND EXPENDITURES	33,974.77	350,232.56	520,856.00	170,623.44	67.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	12,000.00	12,000.00	.0
07-305-40033 PORT OF CL - BRIDGE MURAL	.00	.00	3,000.00	3,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	12,015.00	125,000.00	112,985.00	9.6
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	50,000.00	50,000.00	.0
07-305-43008 TRANSFER FROM TOURISM (MATCH)	.00	.00	3,000.00	3,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	1,000.00	1,000.00	.00	100.0
TOTAL GRANT REVENUE	.00	5,389.00	198,000.00	192,611.00	2.7
TOTAL FUND REVENUE	.00	5,389.00	198,000.00	192,611.00	2.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	.00	1,000.00	1,000.00	.0
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		.00	5,250.00	198,000.00	192,750.00	2.7
TOTAL GRANT EXPENDITURES		.00	5,250.00	198,000.00	192,750.00	2.7
TOTAL FUND EXPENDITURES		.00	5,250.00	198,000.00	192,750.00	2.7

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	61.37	40,312.51	66,000.00	25,687.49	61.1
08-305-43600 INTEREST INCOME	114.40	875.25	1,000.00	124.75	87.5
08-305-43800 MISCELLANEOUS INCOME	.00	2,820.25	2,000.00	(820.25)	141.0
TOTAL TOURISM REVENUES	175.77	127,984.01	169,000.00	41,015.99	75.7
TOTAL FUND REVENUE	175.77	127,984.01	169,000.00	41,015.99	75.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	1,159.55	1,159.55	3,000.00	1,840.45	38.7
08-405-62055 POSTAGE	.00	8.50	300.00	291.50	2.8
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	500.00	2,000.00	3,300.00	1,300.00	60.6
08-405-62110 CONTRACT SVC - MISC	2,751.71	28,868.16	25,000.00	(3,868.16)	115.5
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	100.00	2,000.00	1,900.00	5.0
08-405-62114 TOURISM SUPPORT	1,150.00	13,060.98	50,000.00	36,939.02	26.1
	<u>5,561.26</u>	<u>46,197.19</u>	<u>85,920.00</u>	<u>39,722.81</u>	<u>53.8</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
08-405-64060 TO GRANTS FUND #7	.00	.00	3,000.00	3,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>53,000.00</u>	<u>53,000.00</u>	<u>.0</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>5,561.26</u>	<u>46,197.19</u>	<u>169,000.00</u>	<u>122,802.81</u>	<u>27.3</u>
TOTAL TOURISM EXPENDITURES	<u>5,561.26</u>	<u>46,197.19</u>	<u>169,000.00</u>	<u>122,802.81</u>	<u>27.3</u>
	<u>5,561.26</u>	<u>46,197.19</u>	<u>169,000.00</u>	<u>122,802.81</u>	<u>27.3</u>
TOTAL FUND EXPENDITURES	<u>5,561.26</u>	<u>46,197.19</u>	<u>169,000.00</u>	<u>122,802.81</u>	<u>27.3</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	3,039.00	3,039.00	.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	550.00	1,000.00	450.00	55.0
17-305-43563 OTHER CEMETERY FEES	75.00	250.00	300.00	50.00	83.3
17-305-43600 INTEREST INCOME	5.33	35.42	25.00	(10.42)	141.7
TOTAL CEMETERY REVENUES	80.33	5,899.42	7,364.00	1,464.58	80.1
TOTAL FUND REVENUE	80.33	5,899.42	7,364.00	1,464.58	80.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	6.67	59.49	278.00	218.51	21.4
17-405-61060 WORKER'S COMP	.00	22.31	310.00	287.69	7.2
17-405-61065 WORKER'S BENEFIT FUND	.08	.83	4.00	3.17	20.8
17-405-61070 HEALTH INSURANCE	26.18	28.40	499.00	470.60	5.7
17-405-61080 PERS (PENSION)	9.71	49.02	460.00	410.98	10.7
17-405-61090 UNEMPLOYMENT	.10	.81	4.00	3.19	20.3
17-405-61150 WAGES	90.00	777.36	3,632.00	2,854.64	21.4
TOTAL PERSONNEL SERVICES	132.74	938.22	5,187.00	4,248.78	18.1
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	537.00	537.00	.0
17-405-62551 UTILITIES (WATER)	28.30	226.40	340.00	113.60	66.6
17-405-62870 MISC & LEGAL EXPENSES	.00	630.00	1,000.00	370.00	63.0
TOTAL MATERIALS & SERVICES	28.30	856.40	2,177.00	1,320.60	39.3
TOTAL CEMETERY EXPENDITURES	161.04	1,794.62	7,364.00	5,569.38	24.4
TOTAL FUND EXPENDITURES	161.04	1,794.62	7,364.00	5,569.38	24.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	15,476.94	184,481.55	230,000.00	45,518.45	80.2
21-305-40211 METER MAINTENANCE FEES	693.13	6,233.29	8,100.00	1,866.71	77.0
21-305-40213 HYDRANT MAINTENANCE FEES	903.81	8,173.02	10,000.00	1,826.98	81.7
21-305-40222 WATER SYSTEM IMPROVEMENT	9,053.01	9,053.01	.00	(9,053.01)	.0
21-305-40223 CORROSION CONTROL TREATMENT	1,131.90	1,131.90	.00	(1,131.90)	.0
21-305-43056 FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600 INTEREST INCOME	324.02	447.20	350.00	(97.20)	127.8
21-305-43700 CONNECT FEES	90.00	12,042.00	3,000.00	(9,042.00)	401.4
21-305-43701 REIMBURSABLE PROJECTS	.00	10,884.62	10,000.00	(884.62)	108.9
21-305-43800 MISCELLANEOUS INCOME	.00	7,164.06	500.00	(6,664.06)	1432.8
21-305-43820 WATER SYSTEM UPGRADE LOAN	630,951.83	1,149,961.41	3,764,515.00	2,614,553.59	30.6
TOTAL WATER REVENUES	658,624.64	1,583,418.06	4,180,065.00	2,596,646.94	37.9
TOTAL FUND REVENUE	658,624.64	1,583,418.06	4,180,065.00	2,596,646.94	37.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	587.45	2,792.45	3,378.00	585.55 82.7
21-405-61060	WORKER'S COMP	498.14	2,203.43	2,837.00	633.57 77.7
21-405-61065	WORKER'S BENEFIT FUND	4.99	21.81	40.00	18.19 54.5
21-405-61070	HEALTH INSURANCE	1,095.20	6,618.94	8,325.00	1,706.06 79.5
21-405-61080	PERS (PENSION)	1,262.28	6,770.44	9,394.00	2,623.56 72.1
21-405-61090	UNEMPLOYMENT	7.89	37.70	44.00	6.30 85.7
21-405-61152	FIELD MAINTENANCE SUPERVISOR	4,454.64	18,438.95	13,337.00	(5,101.95) 138.3
21-405-61155	UTILITY MAINTENANCE WORKER I	2,175.60	9,362.29	19,328.00	9,965.71 48.4
21-405-61157	OVERTIME	56.25	1,485.00	1,161.00	(324.00) 127.9
21-405-61158	STANDBY TIME	447.50	3,790.95	4,806.00	1,015.05 78.9
21-405-61590	METER READING	360.00	1,878.13	2,460.00	581.87 76.4
21-405-61591	METER READING - ELEC	360.00	1,878.13	2,460.00	581.87 76.4
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,085.67	18,771.03	25,028.00	6,256.97 75.0
	TOTAL PERSONNEL SERVICES	13,395.61	74,580.61	93,198.00	18,617.39 80.0
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	340.30	1,000.00	659.70 34.0
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	585.36	800.00	214.64 73.2
21-405-62050	TELEPHONE	140.60	1,311.43	2,000.00	688.57 65.6
21-405-62060	INSURANCE	.00	1,196.57	1,264.00	67.43 94.7
21-405-62070	UTILITIES	1,916.01	18,199.32	22,500.00	4,300.68 80.9
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	1,162.50	15,000.00	13,837.50 7.8
21-405-62081	COMPUTER LICENSE	.00	1,250.00	1,075.00	(175.00) 116.3
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	22.50	1,281.76	5,000.00	3,718.24 25.6
21-405-62435	USE OF CITY PROPERTY	747.50	6,746.13	8,970.00	2,223.87 75.2
21-405-62441	VEHICLE MAINTENANCE	87.50	1,311.03	4,000.00	2,688.97 32.8
21-405-62530	GASOLINE/OIL	260.51	1,700.22	3,000.00	1,299.78 56.7
21-405-62560	MATERIALS, PARTS, SUPPLIES	619.59	34,603.66	60,000.00	25,396.34 57.7
21-405-62561	CREW WORK CLOTHING	.00	158.98	300.00	141.02 53.0
21-405-62650	CHLORINATION	370.00	1,660.00	2,000.00	340.00 83.0
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	773.85	9,224.09	11,500.00	2,275.91 80.2
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	16,161.03	21,548.00	5,386.97 75.0
	TOTAL MATERIALS & SERVICES	6,733.73	101,207.87	205,157.00	103,949.13 49.3
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	.00	30,000.00	30,000.00 .0
21-405-64041	TO CAPITAL RESERVE-HYDRANT MTR	.00	.00	19,000.00	19,000.00 .0
21-405-64042	TO CAP.RESERVE-METER MAIN.FEES	693.13	6,233.29	8,100.00	1,866.71 77.0
	TOTAL INTER-FUND TRANSFERS	693.13	6,233.29	57,100.00	50,866.71 10.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	20,822.47	182,021.77	405,550.00	223,528.23	44.9
<u>CAPITAL PROJECTS DEPARTMENT</u>					
21-415-61149 PERSONNEL SERVICES					
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	419.22	419.22	5,000.00	4,580.78	8.4
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	637,955.83	1,157,305.41	3,764,515.00	2,607,209.59	30.7
21-415-62025 CONTRACT SVC-CORROSION CONTROL	8,227.28	8,227.28	.00	(8,227.28)	.0
TOTAL MATERIALS & SERVICES	646,602.33	1,165,951.91	3,769,515.00	2,603,563.09	30.9
TOTAL CAPITAL PROJECTS DEPARTMENT	646,602.33	1,165,951.91	3,774,515.00	2,608,563.09	30.9
TOTAL FUND EXPENDITURES	667,424.80	1,347,973.68	4,180,065.00	2,832,091.32	32.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	15.40	120.70	.00	(120.70)	.0
TOTAL CEMETERY TRUST REVENUES	15.40	11,728.70	11,360.00	(368.70)	103.3
TOTAL FUND REVENUE	15.40	11,728.70	11,360.00	(368.70)	103.3

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	3,039.00	3,039.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,039.00	3,039.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	11,360.00	11,360.00	.0
TOTAL FUND EXPENDITURES	.00	.00	11,360.00	11,360.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	30,052.70	296,078.99	380,000.00	83,921.01	77.9
31-305-43600 INTEREST INCOME	224.25	1,721.51	1,400.00	(321.51)	123.0
31-305-43701 REIMBURSABLE PROJECTS	.00	3,103.46	10,000.00	6,896.54	31.0
31-305-43800 MISCELLANEOUS INCOME	.00	19,540.71	1,000.00	(18,540.71)	1954.1
TOTAL SEWER REVENUES	30,276.95	465,898.67	507,400.00	41,501.33	91.8
TOTAL FUND REVENUE	30,276.95	465,898.67	507,400.00	41,501.33	91.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	60.12	288.00	227.88	20.9
31-405-61050	107.49	1,022.56	1,100.00	77.44	93.0
31-405-61060	82.97	790.09	832.00	41.91	95.0
31-405-61065	.39	4.34	13.00	8.66	33.4
31-405-61070	196.92	2,773.40	1,750.00	(1,023.40)	158.5
31-405-61080	196.31	2,248.05	3,040.00	791.95	74.0
31-405-61090	1.38	13.53	14.00	.47	96.6
31-405-61152	682.55	6,944.18	3,952.00	(2,992.18)	175.7
31-405-61155	224.70	2,647.76	4,259.00	1,611.24	62.2
31-405-61157	78.75	281.25	1,077.00	795.75	26.1
31-405-61158	447.50	3,600.95	5,402.00	1,801.05	66.7
31-405-61750	664.75	5,982.75	7,977.00	1,994.25	75.0
	<u>2,683.71</u>	<u>26,368.98</u>	<u>29,704.00</u>	<u>3,335.02</u>	<u>88.8</u>
MATERIALS & SERVICES					
31-405-62020	.00	703.42	1,200.00	496.58	58.6
31-405-62030	.00	105.00	300.00	195.00	35.0
31-405-62050	354.91	3,234.07	3,500.00	265.93	92.4
31-405-62055	.00	.00	50.00	50.00	.0
31-405-62060	.00	1,193.61	1,277.00	83.39	93.5
31-405-62070	4,220.26	28,138.49	32,000.00	3,861.51	87.9
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	.00	.00	2,500.00	2,500.00	.0
31-405-62110	.00	561.00	2,000.00	1,439.00	28.1
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	6,727.50	8,970.00	2,242.50	75.0
31-405-62441	(116.96)	339.91	4,500.00	4,160.09	7.6
31-405-62530	213.71	953.84	2,000.00	1,046.16	47.7
31-405-62560	330.58	6,726.94	12,000.00	5,273.06	56.1
31-405-62561	.00	158.99	300.00	141.01	53.0
31-405-62660	1,502.64	14,803.96	19,000.00	4,196.04	77.9
31-405-62680	.00	88.52	800.00	711.48	11.1
31-405-62700	7,622.42	68,601.78	96,000.00	27,398.22	71.5
31-405-62860	.00	2,635.00	3,000.00	365.00	87.8
31-405-62870	.00	27.49	1,000.00	972.51	2.8
31-405-62950	1,894.33	17,048.97	22,732.00	5,683.03	75.0
	<u>16,769.39</u>	<u>152,048.49</u>	<u>216,429.00</u>	<u>64,380.51</u>	<u>70.3</u>
CAPITAL OUTLAY					
31-405-63040	.00	.00	12,000.00	12,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	100,000.00	100,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	177,711.00	100,000.00	43.7
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	19,453.10	256,128.47	497,400.00	241,271.53	51.5
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
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	19,453.10	256,128.47	507,400.00	251,271.53	50.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	83.00	658.09	325.00	(333.09)	202.5
TOTAL SEWER BOND 1998 REVENUES	83.00	140,611.09	140,004.00	(607.09)	100.4
TOTAL FUND REVENUE	83.00	140,611.09	140,004.00	(607.09)	100.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SEWER BOND 1998 EXPENDITURES</u>					
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 SEWER BOND 1998 EXPENDITURES	.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 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 2018

CATV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CATV EXPENDITURES</u>					
	MATERIALS & SERVICES				
41-405-62740	.00	20,242.95	66,000.00	45,757.05	30.7
	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 9 MONTHS ENDING MARCH 31, 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)
51-305-43600	INTEREST INCOME	41.10	584.37	350.00 (234.37)	167.0
51-305-43701	REIMBURSABLE PROJECTS	.00	13,921.32	50,000.00	36,078.68 27.8
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	48,348.46	25,000.00 (23,348.46)	193.4
51-305-43800	MISCELLANEOUS INCOME	1,450.52	15,905.70	15,000.00 (905.70)	106.0
51-305-43810	RESIDENTIAL SALES	62,090.22	531,193.32	640,000.00	108,806.68 83.0
51-305-43820	COMMERCIAL SALES	45,102.19	386,071.95	460,000.00	73,928.05 83.9
51-305-43840	STREET LIGHT SALES	2,211.40	19,993.23	25,000.00	5,006.77 80.0
51-305-43850	SALES TO PUBLIC BODIES	15,040.06	125,310.64	200,000.00	74,689.36 62.7
51-305-43860	CUSTOMER INSTALL CHARGES	540.00	6,780.13	5,000.00 (1,780.13)	135.6
51-305-43870	TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00 .0
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	2,500.00	2,500.00 .0
	TOTAL CITY LIGHT REVENUES	126,475.49	1,076,747.12	1,549,650.00	472,902.88 69.5
<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	60.00	.00 (60.00)	.0
51-306-43810	SB -- RESIDENTIAL SALES	13,315.36	105,378.25	140,000.00	34,621.75 75.3
51-306-43820	SB -- COMMERCIAL SALES	13,053.67	110,652.03	119,000.00	8,347.97 93.0
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,741.08	47,725.42	75,000.00	27,274.58 63.6
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	610.00	700.00	90.00 87.1
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	TOTAL SOUTHBANK LIGHT REVENUES	32,120.11	264,425.70	355,090.00	90,664.30 74.5
	TOTAL FUND REVENUE	158,595.60	1,341,172.82	1,904,740.00	563,567.18 70.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	2,318.93	12,250.31	18,532.00	6,281.69	66.1
51-405-61060 WORKER'S COMP	668.67	3,749.72	10,262.00	6,512.28	36.5
51-405-61065 WORKER'S BENEFIT FUND	9.35	44.20	80.00	35.80	55.3
51-405-61070 HEALTH INSURANCE	3,751.61	29,081.00	42,107.00	13,026.00	69.1
51-405-61080 PERS (PENSION)	8,472.12	43,081.75	66,787.00	23,705.25	64.5
51-405-61090 UNEMPLOYMENT	30.76	164.58	242.00	77.42	68.0
51-405-61120 WORKING FORMAN	10,908.00	55,128.39	75,629.00	20,500.61	72.9
51-405-61122 JOURNEYMAN LINEMAN	9,359.22	47,916.57	68,546.00	20,629.43	69.9
51-405-61123 GROUNDSMAN/EQUIP OPS	7,583.40	40,054.15	53,773.00	13,718.85	74.5
51-405-61124 OVERTIME	960.58	5,519.53	12,982.00	7,462.47	42.5
51-405-61125 STANDBY TIME	1,918.12	15,868.75	31,317.00	15,448.25	50.7
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,633.83	104,704.47	139,606.00	34,901.53	75.0
TOTAL PERSONNEL SERVICES	57,614.59	357,563.42	519,863.00	162,299.58	68.8
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	152.00	1,000.00	848.00	15.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	6,688.80	15,794.07	12,500.00	(3,294.07)	126.4
51-405-62050 TELEPHONE	221.95	1,324.30	1,360.00	35.70	97.4
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	.00	1,250.00	1,075.00	(175.00)	116.3
51-405-62110 CONTRACT SVC - MISC	56.55	6,130.57	6,500.00	369.43	94.3
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	6,000.00	6,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	.00	5,250.00	9,000.00	3,750.00	58.3
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	39,637.00	15,000.00	(24,637.00)	264.3
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	9,133.75	12,000.00	2,866.25	76.1
51-405-62200 TRANSPORTATION EXPENSE	546.33	3,809.73	5,000.00	1,190.27	76.2
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	170.67	4,090.46	5,500.00	1,409.54	74.4
51-405-62210 PROTECTIVE CLOTHING	.00	120.00	500.00	380.00	24.0
51-405-62435 USE OF CITY PROPERTY	780.00	7,020.00	9,360.00	2,340.00	75.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	46.97	3,565.12	.00	(3,565.12)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	6,222.19	53,107.32	66,250.00	13,142.68	80.2
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	.00	4,000.00	4,000.00	.0
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	40.68	393.80	2,000.00	1,606.20	19.7
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	13.98	2,000.00	1,986.02	.7
51-405-62820 PURCHASED POWER	78,145.00	482,551.00	580,000.00	97,449.00	83.2
51-405-62821 BPA TRANSMISSION BILLS	11,716.00	68,910.21	80,000.00	11,089.79	86.1
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	1,618.44	1,500.00	(118.44)	107.9
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	73,340.28	97,787.00	24,446.72	75.0
TOTAL MATERIALS & SERVICES	113,784.06	784,559.18	931,006.00	146,446.82	84.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	490.64	.00	(490.64)	.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	871.44	3,000.00	2,128.56	29.1
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	.00	4,878.55	15,000.00	10,121.45	32.5
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,600.00	3,600.00	.0
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	1,229.60	10,973.34	14,678.00	3,704.66	74.8
51-405-66002 DIGGER DERRCK LN PMT INTEREST	64.01	669.15	846.00	176.85	79.1
TOTAL DEBT SERVICE	1,293.61	11,642.49	15,524.00	3,881.51	75.0
TOTAL CITY LIGHT EXPENDITURES	172,692.26	1,158,643.64	1,495,098.00	336,454.36	77.5
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	338.83	4,805.85	6,177.00	1,371.15	77.8
51-406-61060 WORKER'S COMP	109.74	1,308.05	3,429.00	2,120.95	38.2
51-406-61065 WORKER'S BENEFIT FUND	1.11	12.19	27.00	14.81	45.2
51-406-61070 HEALTH INSURANCE	387.00	8,381.27	14,035.00	5,653.73	59.7
51-406-61080 PERS (PENSION)	1,233.05	16,309.81	22,262.00	5,952.19	73.3
51-406-61090 UNEMPLOYMENT	4.45	64.18	81.00	16.82	79.2
51-406-61120 WORKING FORMAN	727.20	15,399.40	25,210.00	9,810.60	61.1
51-406-61122 JOURNEYMAN LINEMAN	1,186.38	13,138.06	22,849.00	9,710.94	57.5
51-406-61123 GROUNDSMAN/EQUIP OPS	689.40	9,203.50	17,924.00	8,720.50	51.4
51-406-61124 OVERTIME	.00	11,821.10	4,327.00	(7,494.10)	273.2
51-406-61125 STANDBY TIME	1,869.64	14,662.75	10,439.00	(4,223.75)	140.5
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,878.17	34,903.53	46,538.00	11,634.47	75.0
TOTAL PERSONNEL SERVICES	10,424.97	130,009.69	173,298.00	43,288.31	75.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	38.00	1,000.00	962.00	3.8
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	1,672.20	2,332.40	1,500.00	(832.40)	155.5
51-406-62050 TELEPHONE	15.46	138.48	340.00	201.52	40.7
51-406-62060 SB - INSURANCE	.00	1,982.39	1,850.00	(132.39)	107.2
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	154.57	1,400.00	1,245.43	11.0
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	1,462.50	1,950.00	487.50	75.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,605.51	13,187.78	16,700.00	3,512.22	79.0
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.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	10,014.00	65,437.00	90,000.00	24,563.00	72.7
51-406-62821 SB - BPA TRANSMISSION BILLS	1,501.00	9,355.79	15,000.00	5,644.21	62.4
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	12,827.97	17,104.00	4,276.03	75.0
TOTAL MATERIALS & SERVICES	16,396.00	114,174.71	162,844.00	48,669.29	70.1
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	64.83	1,000.00	935.17	6.5
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	11.39	1,000.00	988.61	1.1
TOTAL CAPITAL OUTLAY	.00	76.22	3,500.00	3,423.78	2.2
TOTAL SOUTHBANK LIGHT EXPENDITURES	26,820.97	244,260.62	339,642.00	95,381.38	71.9
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	.00	566.19	.00	(566.19)	.0
51-415-61060 WORKER'S COMP	.00	198.42	.00	(198.42)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	2.61	.00	(2.61)	.0
51-415-61070 HEALTH INSURANCE	.00	2,211.21	.00	(2,211.21)	.0
51-415-61080 PERS (PENSION)	.00	2,150.62	.00	(2,150.62)	.0
51-415-61090 UNEMPLOYMENT	.00	7.78	.00	(7.78)	.0
51-415-61149 WAGES	.00	7,785.69	25,000.00	17,214.31	31.1
TOTAL PERSONNEL SERVICES	.00	12,922.52	25,000.00	12,077.48	51.7
MATERIALS & SERVICES					
51-415-62009 MATERIALS	.00	15,958.02	25,000.00	9,041.98	63.8
TOTAL MATERIALS & SERVICES	.00	15,958.02	25,000.00	9,041.98	63.8
TOTAL CAPITAL PROJECTS - CITY	.00	28,880.54	50,000.00	21,119.46	57.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	199,513.23	1,436,333.74	1,904,740.00	468,406.26	75.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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	.00	10,000.00	10,000.00 .0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00 .0
56-305-43008	TRANSFER FROM TOURISM	.00	.00	50,000.00	50,000.00 .0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	.00	690.00	690.00 .0
56-305-43015	TRANSFER FR GEN-FIRE STATN LN	6,657.48	59,917.32	80,456.00	20,538.68 74.5
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	204.92	1,844.28	2,460.00	615.72 75.0
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	30,000.00	30,000.00 .0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	693.13	6,233.29	8,100.00	1,866.71 77.0
56-305-43023	TRNSF FROM WATER-HYDRANT METER	.00	.00	19,000.00	19,000.00 .0
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	100,000.00	100,000.00 .0
56-305-43600	INTEREST INCOME	1,513.48	11,332.79	6,000.00	(5,332.79) 188.9
56-305-43730	SALE OF SURPLUS EQUIPMENT	.00	14,953.00	.00	(14,953.00) .0
56-305-43800	MISCELLANEOUS INCOME	.00	48,000.00	.00	(48,000.00) .0
	TOTAL CAPITAL RESERVE 2008 REVENUES	9,069.01	1,188,039.68	1,254,659.00	66,619.32 94.7
	TOTAL FUND REVENUE	9,069.01	1,188,039.68	1,254,659.00	66,619.32 94.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 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 9 MONTHS ENDING MARCH 31, 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	.00	9,000.08	35,000.00	25,999.92	25.7
56-422-63950	RESERVE	.00	.00	68,100.00	68,100.00	.0
TOTAL CAPITAL OUTLAY		.00	9,000.08	103,100.00	94,099.92	8.7
TOTAL WATER METERS		.00	9,000.08	103,100.00	94,099.92	8.7
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
56-423-63950 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>					
CAPITAL OUTLAY					
56-431-63941 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>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	2,474.64	18,336.02	335,000.00	316,663.98	5.5
56-451-63950 RESERVE	.00	.00	130.00	130.00	.0
TOTAL CAPITAL OUTLAY	2,474.64	18,336.02	335,130.00	316,793.98	5.5
TOTAL ELECTRIC DEPARTMENT	2,474.64	18,336.02	335,130.00	316,793.98	5.5
TOTAL FUND EXPENDITURES	2,474.64	30,534.09	1,254,659.00	1,224,124.91	2.4