

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	307,425.00	245,000.00	( 62,425.00)	125.5
01-301-43100	8,190.84	247,862.84	231,000.00	( 16,862.84)	107.3
01-301-43110	.00	400.00	.00	( 400.00)	.0
01-301-43120	197.19	1,708.70	4,200.00	2,491.30	40.7
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	116.93	102,038.74	154,000.00	51,961.26	66.3
01-301-43140	2,964.42	14,762.84	24,000.00	9,237.16	61.5
01-301-43151	7,400.99	55,741.31	66,900.00	11,158.69	83.3
01-301-43152	727.42	8,856.05	11,500.00	2,643.95	77.0
01-301-43153	1,757.89	15,735.53	25,384.00	9,648.47	62.0
01-301-43157	1,758.16	13,923.59	17,000.00	3,076.41	81.9
01-301-43159	2,487.50	22,387.50	29,850.00	7,462.50	75.0
01-301-43280	17.75	1,605.32	1,000.00	( 605.32)	160.5
01-301-43290	15.45	81.62	100.00	18.38	81.6
01-301-43291	20.00	144.00	150.00	6.00	96.0
01-301-43292	.00	956.00	200.00	( 756.00)	478.0
01-301-43410	.00	820.92	1,585.00	764.08	51.8
01-301-43431	500.00	8,642.42	10,000.00	1,357.58	86.4
01-301-43432	.00	3,097.50	10,000.00	6,902.50	31.0
01-301-43501	.00	340.00	300.00	( 40.00)	113.3
01-301-43550	670.91	5,497.97	2,500.00	( 2,997.97)	219.9
01-301-43630	3,767.83	10,541.79	15,000.00	4,458.21	70.3
01-301-43703	1,237.92	11,141.28	14,855.00	3,713.72	75.0
01-301-43705	6,645.58	59,810.22	79,747.00	19,936.78	75.0
01-301-43721	2,146.75	19,320.75	25,761.00	6,440.25	75.0
01-301-43731	822.58	7,403.22	9,871.00	2,467.78	75.0
01-301-43751	15,650.58	140,855.22	187,807.00	46,951.78	75.0
01-301-43803	184.17	1,657.53	2,210.00	552.47	75.0
01-301-43805	920.50	8,284.50	11,046.00	2,761.50	75.0
01-301-43821	1,438.50	12,946.50	17,262.00	4,315.50	75.0
01-301-43831	2,077.50	18,697.50	24,930.00	6,232.50	75.0
01-301-43851	10,351.33	93,161.97	124,216.00	31,054.03	75.0
<b>TOTAL GENERAL FUND REVENUES</b>	<b>72,068.69</b>	<b>1,195,848.33</b>	<b>1,348,374.00</b>	<b>152,525.67</b>	<b>88.7</b>
<b>TOTAL FUND REVENUE</b>	<b>72,068.69</b>	<b>1,195,848.33</b>	<b>1,348,374.00</b>	<b>152,525.67</b>	<b>88.7</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	10,384.62	63,269.24	87,506.00	24,236.76	72.3
01-401-61020	7,308.01	46,284.03	63,342.00	17,057.97	73.1
01-401-61025	7,720.80	48,898.44	66,912.00	18,013.56	73.1
01-401-61030	3,974.40	25,568.81	34,445.00	8,876.19	74.2
01-401-61031	1,920.00	20,002.48	34,445.00	14,442.52	58.1
01-401-61033	3,852.00	24,396.04	33,390.00	8,993.96	73.1
01-401-61050	2,634.38	17,012.40	24,534.00	7,521.60	69.3
01-401-61060	136.09	846.13	1,533.00	686.87	55.2
01-401-61065	14.85	100.42	176.00	75.58	57.1
01-401-61070	6,173.03	56,889.97	92,675.00	35,785.03	61.4
01-401-61080	10,602.46	68,171.12	98,393.00	30,221.88	69.3
01-401-61090	35.23	229.39	321.00	91.61	71.5
01-401-61091	.00	.85	.00	(.85)	.0
01-401-61155	.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	54,755.87	371,872.32	538,344.00	166,471.68	69.1
MATERIALS & SERVICES					
01-401-62010	674.88	6,519.31	10,000.00	3,480.69	65.2
01-401-62020	698.22	10,311.17	12,700.00	2,388.83	81.2
01-401-62030	275.00	6,068.51	5,800.00	(268.51)	104.6
01-401-62050	325.34	2,822.11	4,900.00	2,077.89	57.6
01-401-62055	467.63	4,287.79	6,225.00	1,937.21	68.9
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	32,400.00	37,000.00	4,600.00	87.6
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,571.77	35,777.56	65,635.00	29,857.44	54.5
01-401-62094	586.32	3,221.13	4,000.00	778.87	80.5
01-401-62100	1,200.00	9,600.00	18,000.00	8,400.00	53.3
01-401-62110	896.95	5,190.22	8,225.00	3,034.78	63.1
01-401-62120	179.02	1,920.12	3,000.00	1,079.88	64.0
01-401-62552	1,922.52	10,858.72	16,000.00	5,141.28	67.9
TOTAL MATERIALS & SERVICES	8,797.65	164,404.82	234,685.00	70,280.18	70.1
CAPITAL OUTLAY					
01-401-63861	.00	.00	6,000.00	6,000.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
INTER-FUND TRANSFERS					
01-401-64001	.00	90,000.00	90,000.00	.00	100.0
01-401-64003	.00	14,000.00	14,000.00	.00	100.0
01-401-64017	.00	3,300.00	3,300.00	.00	100.0
01-401-64052	.00	97,020.00	97,020.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	204,320.00	204,320.00	.00	100.0
TOTAL ADMINISTRATION	63,553.52	740,597.14	991,349.00	250,751.86	74.7

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

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
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	50.00	.00	( 50.00)	.0
01-402-62037 LAND USE HEARING NOTICES	.00	584.00	1,000.00	416.00	58.4
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	( 252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	96.75	4,917.27	10,000.00	5,082.73	49.2
01-402-62090 CONTRACT SVC - PLANNING	225.75	5,154.49	10,000.00	4,845.51	51.5
01-402-62091 CONTRACT SVC - ENGINEERING	.00	2,257.50	10,000.00	7,742.50	22.6
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>322.50</b>	<b>13,215.26</b>	<b>32,500.00</b>	<b>19,284.74</b>	<b>40.7</b>
<b>TOTAL PLANNING DEPARTMENT</b>	<b>322.50</b>	<b>13,215.26</b>	<b>32,500.00</b>	<b>19,284.74</b>	<b>40.7</b>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-403-62063 DRUG TESTING	50.00	50.00	70.00	20.00	71.4
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	131.20	1,000.00	868.80	13.1
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>50.00</b>	<b>181.20</b>	<b>8,870.00</b>	<b>8,688.80</b>	<b>2.0</b>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,860.02	2,400.00	539.98	77.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>1,860.02</b>	<b>2,400.00</b>	<b>539.98</b>	<b>77.5</b>
<b>TOTAL AGENCY DEPARTMENT</b>	<b>50.00</b>	<b>2,041.22</b>	<b>11,270.00</b>	<b>9,228.78</b>	<b>18.1</b>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	230.86	1,966.93	3,719.00	1,752.07	52.9
01-404-61060 WORKER'S COMP	.00	809.93	2,298.00	1,488.07	35.2
01-404-61065 WORKER'S BENEFIT FUND	2.11	20.80	38.00	17.20	54.7
01-404-61070 HEALTH INSURANCE	635.79	2,524.86	7,686.00	5,161.14	32.9
01-404-61080 PERS (PENSION)	480.38	4,034.97	8,439.00	4,404.03	47.8
01-404-61090 UNEMPLOYMENT	3.11	26.30	49.00	22.70	53.7
01-404-61152 FIELD MAINTENANCE SUPERVISOR	1,000.99	6,021.27	17,166.00	11,144.73	35.1
01-404-61155 UTILITY MAINTENANCE WORKER I	2,096.87	15,016.86	21,958.00	6,941.14	68.4
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,450.11</b>	<b>35,611.92</b>	<b>70,848.00</b>	<b>35,236.08</b>	<b>50.3</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
01-404-62020 TRAVEL & TRAINING	.00	29.71	300.00	270.29	9.9
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	10.00	100.00	90.00	10.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	113.87	1,905.43	15,000.00	13,094.57	12.7
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	2,400.68	5,000.00	2,599.32	48.0
01-404-62530 GASOLINE/OIL	.00	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	64.96	449.17	1,200.00	750.83	37.4
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	62.00	50.00	( 12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
TOTAL MATERIALS & SERVICES	178.83	5,317.00	33,708.00	28,391.00	15.8
CAPITAL OUTLAY					
01-404-63000 BUILDINGS & IMPROVEMENT	10,311.00	10,311.00	10,311.00	.00	100.0
TOTAL CAPITAL OUTLAY	10,311.00	10,311.00	10,311.00	.00	100.0
INTER-FUND TRANSFERS					
01-404-64009 TO CAPITAL RESERVE FUND	.00	5,000.00	5,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	5,000.00	5,000.00	.00	100.0
TOTAL PROPERTY DEPARTMENT	14,939.94	56,239.92	119,867.00	63,627.08	46.9
MUSEUM					
MATERIALS & SERVICES					
01-407-62630 MUSEUM UTILITIES/EXPENSES	171.43	1,281.66	1,750.00	468.34	73.2
TOTAL MATERIALS & SERVICES	171.43	1,281.66	1,750.00	468.34	73.2
TOTAL MUSEUM	171.43	1,281.66	1,750.00	468.34	73.2
GOV'T/COMMUNITY RELATIONS PROG					
MATERIALS & SERVICES					
01-408-62020 TRAVEL & TRAINING	265.48	3,475.88	4,000.00	524.12	86.9
01-408-62022 SUPPORT COMMUNITY PROGRAMS	7.33	6,644.58	10,750.00	4,105.42	61.8
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	204.30	2,133.80	8,000.00	5,866.20	26.7
01-408-62027 MID-COL COMM ACTION COUNCIL	1,500.00	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
TOTAL MATERIALS & SERVICES	1,977.11	14,797.05	25,322.00	10,524.95	58.4
TOTAL GOV'T/COMMUNITY RELATIONS PROG	1,977.11	14,797.05	25,322.00	10,524.95	58.4
POLICE DEPARTMENT					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GENERAL ADMINISTRATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS &amp; SERVICES</u>						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	68,400.00	99,444.00	31,044.00	68.8
	TOTAL MATERIALS & SERVICES	<u>7,600.00</u>	<u>68,400.00</u>	<u>99,444.00</u>	<u>31,044.00</u>	<u>68.8</u>
	TOTAL POLICE DEPARTMENT	<u><u>7,600.00</u></u>	<u><u>68,400.00</u></u>	<u><u>99,444.00</u></u>	<u><u>31,044.00</u></u>	<u><u>68.8</u></u>
 <u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	66,872.00	66,872.00	.0
	TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>66,872.00</u>	<u>66,872.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 422	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>66,872.00</u></u>	<u><u>66,872.00</u></u>	<u><u>.0</u></u>
	TOTAL FUND EXPENDITURES	<u><u>88,614.50</u></u>	<u><u>896,572.25</u></u>	<u><u>1,348,374.00</u></u>	<u><u>451,801.75</u></u>	<u><u>66.5</u></u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	377,829.00	335,000.00	( 42,829.00)	112.8
02-305-40250 PARKS/RECREATION SDC	1,602.00	6,942.00	.00	( 6,942.00)	.0
02-305-40251 WATER SDC	2,766.00	18,441.00	.00	( 18,441.00)	.0
02-305-40252 SEWER SDC	4,539.00	27,707.00	.00	( 27,707.00)	.0
02-305-43600 INTEREST INCOME	864.99	6,860.51	3,200.00	( 3,660.51)	214.4
TOTAL SYSTEM DEVELOPMENT REVENUES	9,771.99	437,779.51	338,200.00	( 99,579.51)	129.4
TOTAL FUND REVENUE	9,771.99	437,779.51	338,200.00	( 99,579.51)	129.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

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	74,625.00	74,625.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	74,625.00	74,625.00	.0
TOTAL PARKS/RECREATION DEPARTMENT		.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	20,443.89	109,982.00	89,538.11	18.6
TOTAL CAPITAL OUTLAY		.00	20,443.89	109,982.00	89,538.11	18.6
TOTAL WATER DEPARTMENT		.00	20,443.89	109,982.00	89,538.11	18.6
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	153,593.00	153,593.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	153,593.00	153,593.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	153,593.00	153,593.00	.0
TOTAL FUND EXPENDITURES		.00	20,443.89	338,200.00	317,756.11	6.0

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010	BEGINNING BALANCE	.00	151,750.00	110,000.00 (	41,750.00) 138.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	750.00	2,500.00	1,500.00 (	1,000.00) 166.7
03-305-40040	STATE GASOLINE APPORTIONMENT	7,616.29	67,232.98	94,000.00	26,767.02 71.5
03-305-40053	TRANSFER FROM GENERAL	.00	14,000.00	14,000.00	.00 100.0
03-305-43600	INTEREST INCOME	347.99	2,882.77	600.00 (	2,282.77) 480.5
03-305-43800	MISCELLANEOUS INCOME	.00	10,000.00	.00 (	10,000.00) .0
	TOTAL STREET REVENUES	8,714.28	248,365.75	220,100.00 (	28,265.75) 112.8
	TOTAL FUND REVENUE	8,714.28	248,365.75	220,100.00 (	28,265.75) 112.8



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	508.46	863.64	2,017.00	1,153.36	42.8
03-405-61060	.00	112.80	3,155.00	3,042.20	3.6
03-405-61065	3.33	4.95	21.00	16.05	23.6
03-405-61070	87.63	608.75	4,477.00	3,868.25	13.6
03-405-61080	1,085.22	2,029.08	5,015.00	2,985.92	40.5
03-405-61090	6.76	11.51	26.00	14.49	44.3
03-405-61152	2,020.75	4,881.30	9,363.00	4,481.70	52.1
03-405-61155	2,055.81	3,881.51	13,885.00	10,003.49	28.0
03-405-61157	2,662.18	2,662.18	.00	( 2,662.18)	.0
03-405-61750	1,237.92	11,141.28	14,855.00	3,713.72	75.0
	<u>9,668.06</u>	<u>26,197.00</u>	<u>55,934.00</u>	<u>29,737.00</u>	<u>46.8</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
03-405-62020	.00	11.20	200.00	188.80	5.6
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	.00	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	1,200.00	1,450.00	1,500.00	50.00	96.7
03-405-62441	729.97	1,269.47	3,000.00	1,730.53	42.3
03-405-62530	351.20	1,052.25	1,500.00	447.75	70.2
03-405-62560	18.51	2,181.65	6,000.00	3,818.35	36.4
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	1,657.53	2,210.00	552.47	75.0
	<u>2,483.85</u>	<u>9,073.91</u>	<u>19,731.00</u>	<u>10,657.09</u>	<u>46.0</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
03-405-63139	.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
	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
03-405-64009	.00	30,000.00	30,000.00	.00	100.0
03-405-64015	.00	940.00	940.00	.00	100.0
03-405-64019	.00	20,000.00	20,000.00	.00	100.0
	<u>.00</u>	<u>50,940.00</u>	<u>50,940.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL INTER-FUND TRANSFERS					
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
	<u>.00</u>	<u>.00</u>	<u>58,495.00</u>	<u>58,495.00</u>	<u>.0</u>
TOTAL CONTINGENCY					
	<u>12,151.91</u>	<u>86,210.91</u>	<u>220,100.00</u>	<u>133,889.09</u>	<u>39.2</u>
TOTAL OPERATIONS DEPARTMENT					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>12,151.91</u>	<u>86,210.91</u>	<u>220,100.00</u>	<u>133,889.09</u>	<u>39.2</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	73,217.00	100,000.00	26,783.00	73.2
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	97,020.00	97,020.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	6,047.76	61,333.66	100,000.00	38,666.34	61.3
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	588.00	1,000.00	412.00	58.8
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	10,000.00	20,000.00	20,000.00	.00	100.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	225.00	.00	( 225.00)	.0
05-305-43600 INTEREST INCOME	184.10	489.88	100.00	( 389.88)	489.9
05-305-43800 MISCELLANEOUS INCOME	216.66	2,321.79	3,500.00	1,178.21	66.3
05-305-43903 EMS SUPPORT FEES	5,600.63	50,109.27	60,000.00	9,890.73	83.5
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	90,000.00	90,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	22,049.15	395,304.60	497,120.00	101,815.40	79.5
TOTAL FUND REVENUE	22,049.15	395,304.60	497,120.00	101,815.40	79.5

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	3,780.00	23,460.00	34,445.00	10,985.00	68.1
05-405-61034	4,720.80	29,898.40	40,903.00	11,004.60	73.1
05-405-61035	6,031.20	38,197.60	52,263.00	14,065.40	73.1
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	1,520.00	11,200.00	9,680.00	13.6
05-405-61050	1,089.06	6,950.60	10,812.00	3,861.40	64.3
05-405-61060	677.88	5,083.39	8,947.00	3,863.61	56.8
05-405-61065	8.16	57.27	96.00	38.73	59.7
05-405-61070	2,106.15	18,233.77	24,797.00	6,563.23	73.5
05-405-61080	3,827.70	21,412.35	34,398.00	12,985.65	62.3
05-405-61090	14.52	93.00	141.00	48.00	66.0
05-405-61750	6,645.58	59,810.22	79,747.00	19,936.78	75.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>28,901.05</b>	<b>204,716.60</b>	<b>300,269.00</b>	<b>95,552.40</b>	<b>68.2</b>
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	3,118.82	3,000.00	( 118.82)	104.0
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	.00	228.00	400.00	172.00	57.0
05-405-62029	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	20.00	255.00	700.00	445.00	36.4
05-405-62050	233.92	2,225.62	2,700.00	474.38	82.4
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	.00	14,102.42	14,294.00	191.58	98.7
05-405-62063	40.00	80.00	315.00	235.00	25.4
05-405-62110	.00	108.32	500.00	391.68	21.7
05-405-62111	80.00	3,200.00	4,500.00	1,300.00	71.1
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	1,316.86	1,200.00	( 116.86)	109.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	664.69	794.45	2,500.00	1,705.55	31.8
05-405-62351	489.98	4,444.80	7,000.00	2,555.20	63.5
05-405-62420	237.12	3,813.84	7,000.00	3,186.16	54.5
05-405-62421	.00	2,358.25	3,000.00	641.75	78.6
05-405-62439	862.35	5,745.39	7,000.00	1,254.61	82.1
05-405-62440	8.50	3,079.10	2,500.00	( 579.10)	123.2
05-405-62441	.00	10,840.44	8,000.00	( 2,840.44)	135.5
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	840.00	1,000.00	160.00	84.0
05-405-62680	.00	17.74	100.00	82.26	17.7
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	8,284.50	11,046.00	2,761.50	75.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,557.06</b>	<b>72,042.94</b>	<b>98,633.00</b>	<b>26,590.06</b>	<b>73.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	( 263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	( 186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	1,258.40	2,000.00	741.60	62.9
TOTAL CAPITAL OUTLAY	.00	7,708.64	49,000.00	41,291.36	15.7
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
TOTAL CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
DEBT SERVICE					
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	204.92	1,844.28	2,460.00	615.72	75.0
TOTAL EMERGENCY SERVICES EXPENDITURE	32,663.03	286,312.46	497,120.00	210,807.54	57.6
TOTAL FUND EXPENDITURES	32,663.03	286,312.46	497,120.00	210,807.54	57.6

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	.00	91.00	.00	( 91.00)	.0
07-305-40028 STREET PAVING GRANT (SCA)	.00	96,604.00	100,000.00	3,396.00	96.6
07-305-40038 HUB GRANT (NEW SOURCE)	.00	.00	100,000.00	100,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	125,000.00	125,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	20,000.00	20,000.00	.00	100.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
07-305-43394 PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANT REVENUE	.00	116,695.00	450,000.00	333,305.00	25.9
TOTAL FUND REVENUE	.00	116,695.00	450,000.00	333,305.00	25.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	2,750.00	304,000.00	301,250.00	.9
07-405-62115	CONTRACT SVC - DLCD	.00	952.00	1,000.00	48.00	95.2
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	.00	150,969.65	120,000.00	( 30,969.65)	125.8
	TOTAL MATERIALS & SERVICES	.00	154,671.65	450,000.00	295,328.35	34.4
	TOTAL GRANT EXPENDITURES	.00	154,671.65	450,000.00	295,328.35	34.4
	TOTAL FUND EXPENDITURES	.00	154,671.65	450,000.00	295,328.35	34.4

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	33,174.00	54,030.00	20,856.00	61.4
08-305-40080 ROOM ASSESSMENT INCOME	50.10	43,730.95	66,000.00	22,269.05	66.3
08-305-43600 INTEREST INCOME	61.49	383.37	1,000.00	616.63	38.3
08-305-43800 MISCELLANEOUS INCOME	.00	1,260.00	2,000.00	740.00	63.0
TOTAL TOURISM REVENUES	111.59	78,548.32	123,030.00	44,481.68	63.8
TOTAL FUND REVENUE	111.59	78,548.32	123,030.00	44,481.68	63.8



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	1,580.00	2,045.00	3,000.00	955.00	68.2
08-405-62055 POSTAGE	.00	7.20	300.00	292.80	2.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	1,200.00	1,200.00	.00	100.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	750.00	2,500.00	3,300.00	800.00	75.8
08-405-62110 CONTRACT SVC - MISC	1,600.00	15,075.79	25,000.00	9,924.21	60.3
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	1,020.00	31,541.03	38,000.00	6,458.97	83.0
	<u>4,950.00</u>	<u>54,144.02</u>	<u>73,920.00</u>	<u>19,775.98</u>	<u>73.3</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
	<u>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>4,950.00</u>	<u>54,144.02</u>	<u>123,030.00</u>	<u>68,885.98</u>	<u>44.0</u>
TOTAL TOURISM EXPENDITURES	<u>4,950.00</u>	<u>54,144.02</u>	<u>123,030.00</u>	<u>68,885.98</u>	<u>44.0</u>
TOTAL FUND EXPENDITURES	<u>4,950.00</u>	<u>54,144.02</u>	<u>123,030.00</u>	<u>68,885.98</u>	<u>44.0</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	5,804.00	2,000.00	( 3,804.00)	290.2
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	3,300.00	3,300.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	935.00	1,000.00	65.00	93.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	17.91	104.29	25.00	( 79.29)	417.2
TOTAL CEMETERY REVENUES	17.91	10,268.29	7,625.00	( 2,643.29)	134.7
TOTAL FUND REVENUE	17.91	10,268.29	7,625.00	( 2,643.29)	134.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	.00	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.00	.47	3.00	2.53	15.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.00	.51	4.00	3.49	12.8
17-405-61150 WAGES	.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	.00	589.77	5,485.00	4,895.23	10.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.92	1,395.47	340.00	( 1,055.47)	410.4
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	1,425.21	2,140.00	714.79	66.6
TOTAL CEMETERY EXPENDITURES	193.92	2,014.98	7,625.00	5,610.02	26.4
TOTAL FUND EXPENDITURES	193.92	2,014.98	7,625.00	5,610.02	26.4

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	53,129.00	150,000.00	96,871.00 35.4
21-305-40210	WATER SALES	14,548.49	177,120.83	230,000.00	52,879.17 77.0
21-305-40211	METER MAINTENANCE FEES	692.61	5,788.51	9,000.00	3,211.49 64.3
21-305-40213	HYDRANT MAINTENANCE FEES	899.58	7,556.06	10,000.00	2,443.94 75.6
21-305-40222	WATER SYSTEM IMPROVEMENT	17,763.33	141,525.79	200,189.00	58,663.21 70.7
21-305-40223	CORROSION CONTROL TREATMENT	1,096.97	9,782.11	13,650.00	3,867.89 71.7
21-305-43056	FROM ELECTRIC	.00	3,600.00	3,600.00	.00 100.0
21-305-43600	INTEREST INCOME	293.98	3,887.45	350.00	( 3,537.45) 1110.7
21-305-43700	CONNECT FEES	2,442.00	12,609.00	10,000.00	( 2,609.00) 126.1
21-305-43701	REIMBURSABLE PROJECTS	1,063.74	14,265.70	10,000.00	( 4,265.70) 142.7
21-305-43800	MISCELLANEOUS INCOME	.00	223,897.37	500.00	( 223,397.37) 44779.
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	1,191,737.05	3,764,515.00	2,572,777.95 31.7
21-305-43825	CORROSION CONTROL LOAN	62,742.55	62,742.55	.00	( 62,742.55) .0
	<b>TOTAL WATER REVENUES</b>	<b>101,543.25</b>	<b>1,907,641.42</b>	<b>4,401,804.00</b>	<b>2,494,162.58 43.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>101,543.25</b>	<b>1,907,641.42</b>	<b>4,401,804.00</b>	<b>2,494,162.58 43.3</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	150.00	750.00	600.00	20.0
21-405-61050	376.22	2,676.91	3,588.00	911.09	74.6
21-405-61060	.00	958.27	2,943.00	1,984.73	32.6
21-405-61065	2.69	19.10	34.00	14.90	56.2
21-405-61070	832.41	6,619.09	7,771.00	1,151.91	85.2
21-405-61080	787.74	6,601.57	9,954.00	3,352.43	66.3
21-405-61090	5.04	35.80	47.00	11.20	76.2
21-405-61152	1,842.12	17,738.93	16,126.00	( 1,612.93)	110.0
21-405-61155	1,614.08	9,230.23	19,053.00	9,822.77	48.5
21-405-61157	.00	737.27	1,177.00	439.73	62.6
21-405-61158	597.92	3,646.74	4,878.00	1,231.26	74.8
21-405-61590	489.01	2,121.22	2,458.00	336.78	86.3
21-405-61591	489.01	2,071.20	2,458.00	386.80	84.3
21-405-61750	2,146.75	19,320.75	25,761.00	6,440.25	75.0
TOTAL PERSONNEL SERVICES	9,182.99	71,927.08	96,998.00	25,070.92	74.2
MATERIALS & SERVICES					
21-405-62020	.00	120.00	500.00	380.00	24.0
21-405-62030	.00	213.16	700.00	486.84	30.5
21-405-62050	150.06	1,324.19	1,800.00	475.81	73.6
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	1,690.66	17,292.72	24,000.00	6,707.28	72.1
21-405-62080	.00	.00	15,000.00	15,000.00	.0
21-405-62081	.00	.00	1,500.00	1,500.00	.0
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	222.00	1,852.00	10,000.00	8,148.00	18.5
21-405-62150	60.00	4,147.00	5,000.00	853.00	82.9
21-405-62435	747.50	6,727.50	8,970.00	2,242.50	75.0
21-405-62441	1,095.97	2,223.83	4,000.00	1,776.17	55.6
21-405-62530	351.20	1,276.19	3,000.00	1,723.81	42.5
21-405-62560	187.76	16,022.04	33,573.00	17,550.96	47.7
21-405-62561	.00	124.60	300.00	175.40	41.5
21-405-62650	.00	781.40	2,000.00	1,218.60	39.1
21-405-62660	727.42	8,856.05	11,500.00	2,643.95	77.0
21-405-62680	.00	278.45	200.00	( 78.45)	139.2
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,438.50	12,946.50	17,262.00	4,315.50	75.0
TOTAL MATERIALS & SERVICES	6,671.07	75,353.19	154,140.00	78,786.81	48.9
CAPITAL OUTLAY					
21-405-63112	.00	.00	3,500.00	3,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	2,854.50	10,000.00	7,145.50	28.6
21-405-63495	.00	1,705.00	2,000.00	295.00	85.3
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	4,559.50	26,500.00	21,940.50	17.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	40,000.00	40,000.00	.00	100.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	17,763.33	141,525.79	200,189.00	58,663.21	70.7
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,096.97	9,782.11	13,650.00	3,867.89	71.7
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	899.58	7,556.06	10,000.00	2,443.94	75.6
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	692.91	5,788.72	9,000.00	3,211.28	64.3
<b>TOTAL INTER-FUND TRANSFERS</b>	<b>20,452.79</b>	<b>204,652.68</b>	<b>272,839.00</b>	<b>68,186.32</b>	<b>75.0</b>
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
<b>TOTAL CONTINGENCY</b>	<b>.00</b>	<b>.00</b>	<b>76,812.00</b>	<b>76,812.00</b>	<b>.0</b>
<b>TOTAL WATER EXPENDITURES</b>	<b>36,306.85</b>	<b>356,492.45</b>	<b>627,289.00</b>	<b>270,796.55</b>	<b>56.8</b>
<b>CAPITAL PROJECTS DEPARTMENT</b>					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.0</b>
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	8,501.73	5,000.00	( 3,501.73)	170.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	770,339.43	3,764,515.00	2,994,175.57	20.5
21-415-62025 CONTRACT SVC-CORROSION CONTROL	5,155.88	105,162.41	.00	( 105,162.41)	.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,155.88</b>	<b>884,003.57</b>	<b>3,769,515.00</b>	<b>2,885,511.43</b>	<b>23.5</b>
<b>TOTAL CAPITAL PROJECTS DEPARTMENT</b>	<b>5,155.88</b>	<b>884,003.57</b>	<b>3,774,515.00</b>	<b>2,890,511.43</b>	<b>23.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>41,462.73</b>	<b>1,240,496.02</b>	<b>4,401,804.00</b>	<b>3,161,307.98</b>	<b>28.2</b>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	36,397.00	36,397.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	17,763.33	141,525.79	200,189.00	58,663.21	70.7
22-305-43600 INTEREST INCOME	148.16	607.12	.00	( 607.12)	.0
TOTAL WSIP REVENUES	17,911.49	142,132.91	236,586.00	94,453.09	60.1
TOTAL FUND REVENUE	17,911.49	142,132.91	236,586.00	94,453.09	60.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	.00	54,410.64	.00	( 54,410.64)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
<hr/>					
TOTAL WSIP DEBT SERVICE	.00	54,410.64	236,586.00	182,175.36	23.0
<hr/>					
TOTAL DEPARTMENT 405	.00	54,410.64	236,586.00	182,175.36	23.0
<hr/>					
TOTAL FUND EXPENDITURES	.00	54,410.64	236,586.00	182,175.36	23.0
<hr/>					



CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,550.00	4,550.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,096.97	9,782.11	13,650.00	3,867.89	71.7
23-305-43600 INTEREST INCOME	18.56	79.30	.00	( 79.30)	.0
TOTAL CCTP REVENUES	1,115.53	9,861.41	18,200.00	8,338.59	54.2
TOTAL FUND REVENUE	1,115.53	9,861.41	18,200.00	8,338.59	54.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CORROSION CNTRL TREATMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
CCTP DEBT SERVICE					
23-405-66710 LOAN PAYMENT - PRINCIPAL	.00	.00	10,800.00	10,800.00	.0
23-405-66950 RESERVE PAYMENT	.00	.00	7,400.00	7,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL CCTP DEBT SERVICE					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	8,732.00	8,664.00	( 68.00)	100.8
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	165.00	.00	( 165.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	3,300.00	3,300.00	.00	100.0
25-328-43600 INTEREST INCOME	19.17	156.41	.00	( 156.41)	.0
TOTAL CEMETERY TRUST REVENUES	19.17	12,353.41	11,964.00	( 389.41)	103.3
TOTAL FUND REVENUE	19.17	12,353.41	11,964.00	( 389.41)	103.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,664.00	8,664.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	8,664.00	8,664.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	3,300.00	3,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	3,300.00	3,300.00	.00	100.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	3,300.00	11,964.00	8,664.00	27.6
TOTAL FUND EXPENDITURES	.00	3,300.00	11,964.00	8,664.00	27.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	161,181.00	119,500.00	( 41,681.00)	134.9
31-305-40310 SEWER SERVICE FEES	35,157.71	314,710.65	507,680.00	192,969.35	62.0
31-305-43600 INTEREST INCOME	197.60	2,281.86	1,400.00	( 881.86)	163.0
31-305-43701 REIMBURSABLE PROJECTS	188.73	3,162.28	10,000.00	6,837.72	31.6
31-305-43800 MISCELLANEOUS INCOME	4,500.00	15,074.15	1,000.00	( 14,074.15)	1507.4
TOTAL SEWER REVENUES	40,044.04	496,409.94	639,580.00	143,170.06	77.6
TOTAL FUND REVENUE	40,044.04	496,409.94	639,580.00	143,170.06	77.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	247.50	360.00	112.50	68.8
31-405-61050	163.37	1,372.94	1,402.00	29.06	97.9
31-405-61060	.00	309.32	944.00	634.68	32.8
31-405-61065	.68	7.30	11.00	3.70	66.4
31-405-61070	432.97	3,440.55	2,713.00	( 727.55)	126.8
31-405-61080	376.54	3,123.56	3,876.00	752.44	80.6
31-405-61090	2.15	18.45	18.00	( .45)	102.5
31-405-61152	1,001.38	8,755.29	7,803.00	( 952.29)	112.2
31-405-61155	312.42	5,142.88	4,198.00	( 944.88)	122.5
31-405-61157	300.45	676.90	1,094.00	417.10	61.9
31-405-61158	572.91	3,529.46	4,878.00	1,348.54	72.4
31-405-61750	822.58	7,403.22	9,871.00	2,467.78	75.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,985.45</b>	<b>34,027.37</b>	<b>37,168.00</b>	<b>3,140.63</b>	<b>91.6</b>
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	374.62	3,253.75	3,500.00	246.25	93.0
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	.00	1,167.64	1,203.00	35.36	97.1
31-405-62070	3,442.92	26,110.44	30,000.00	3,889.56	87.0
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	8,638.94	2,000.00	( 6,638.94)	432.0
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	1,047.11	1,622.53	4,500.00	2,877.47	36.1
31-405-62530	182.35	1,532.52	2,000.00	467.48	76.6
31-405-62560	2,023.48	7,111.92	12,000.00	4,888.08	59.3
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,757.89	15,735.53	25,384.00	9,648.47	62.0
31-405-62680	.00	134.24	500.00	365.76	26.9
31-405-62700	7,904.42	71,421.76	96,000.00	24,578.24	74.4
31-405-62860	.00	2,712.00	3,000.00	288.00	90.4
31-405-62870	.00	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	18,697.50	24,930.00	6,232.50	75.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>19,557.79</b>	<b>166,047.70</b>	<b>222,607.00</b>	<b>56,559.30</b>	<b>74.6</b>
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	<b>.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	77,711.00	77,711.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	280,391.00	202,680.00	27.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL SEWER EXPENDITURES	23,543.24	277,786.07	629,580.00	351,793.93	44.1
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	510.00	510.00	5,000.00	4,490.00	10.2
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	985.00	41,525.54	.00	( 41,525.54)	.0
TOTAL MATERIALS & SERVICES	1,495.00	42,035.54	5,000.00	( 37,035.54)	840.7
TOTAL CAPITAL PROJECTS DEPARTMENT	1,495.00	42,035.54	10,000.00	( 32,035.54)	420.4
TOTAL FUND EXPENDITURES	25,038.24	319,821.61	639,580.00	319,758.39	50.0

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	.00	474.56	.00	( 474.56)	.0
32-305-43600 INTEREST INCOME	24.75	49.29	.00	( 49.29)	.0
TOTAL SEWER BOND 2018 REVENUES	24.75	78,234.85	77,711.00	( 523.85)	100.7
TOTAL FUND REVENUE	24.75	78,234.85	77,711.00	( 523.85)	100.7



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	43,454.00	55,000.38	77,711.00	22,710.62	70.8
32-405-66720 BOND PAYMENT - INTEREST	( 43,454.00)	11,546.00	.00	( 11,546.00)	.0
TOTAL DEBT SERVICE	.00	66,546.38	77,711.00	11,164.62	85.6
TOTAL DEPARTMENT 405	.00	66,546.38	77,711.00	11,164.62	85.6
TOTAL FUND EXPENDITURES	.00	66,546.38	77,711.00	11,164.62	85.6

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
33-305-43031 TRANSFER FR SEWER FUND	.00	.00	127,680.00	127,680.00	.0
TOTAL SOURCE 305	.00	.00	127,680.00	127,680.00	.0
TOTAL FUND REVENUE	.00	.00	127,680.00	127,680.00	.0

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
33-405-66730 BIZOR PAYMENT - PRINCIPAL	.00	.00	29,905.00	29,905.00	.0
33-405-66950 RESERVE	.00	.00	97,775.00	97,775.00	.0
<hr/>					
TOTAL DEBT SERVICE	.00	.00	127,680.00	127,680.00	.0
<hr/>					
TOTAL DEPARTMENT 405	.00	.00	127,680.00	127,680.00	.0
<hr/> <hr/>					
TOTAL FUND EXPENDITURES	.00	.00	127,680.00	127,680.00	.0
<hr/> <hr/>					

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER BOND FUND 1998

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 1998 REVENUES</u>						
40-305-40010	BEGINNING BALANCE	.00	63,177.00	63,500.00	323.00	99.5
	TOTAL SEWER BOND 1998 REVENUES	.00	63,177.00	63,500.00	323.00	99.5
	TOTAL FUND REVENUE	.00	63,177.00	63,500.00	323.00	99.5

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
INTER-FUND TRANSFER 40-405-64009 TO CAPITAL RESERVE FUND	( 301.50)	63,177.00	63,500.00	323.00	99.5
TOTAL INTER-FUND TRANSFER	( 301.50)	63,177.00	63,500.00	323.00	99.5
TOTAL DEPARTMENT 405	( 301.50)	63,177.00	63,500.00	323.00	99.5
TOTAL FUND EXPENDITURES	( 301.50)	63,177.00	63,500.00	323.00	99.5

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2019

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	.00	147.00	148.00	1.00	99.3
TOTAL CATV REVENUES	.00	147.00	148.00	1.00	99.3
TOTAL FUND REVENUE	.00	147.00	148.00	1.00	99.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
INTER-FUND TRANSFERS					
41-405-64010 TRANSFER TO GENERAL FUND	.00	147.00	148.00	1.00	99.3
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>
TOTAL CATV EXPENDITURES	<u>.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>147.00</u>	<u>148.00</u>	<u>1.00</u>	<u>99.3</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	( 21,886.00)	.00	21,886.00 .0
51-305-40085	TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00 .0
51-305-43600	INTEREST INCOME	476.51	3,742.27	600.00	( 3,142.27) 623.7
51-305-43701	REIMBURSABLE PROJECTS	1,111.06	93,397.23	50,000.00	( 43,397.23) 186.8
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	1,308.69	25,000.00	23,691.31 5.2
51-305-43800	MISCELLANEOUS INCOME	1,510.00	13,166.51	15,000.00	1,833.49 87.8
51-305-43810	RESIDENTIAL SALES	81,993.96	548,334.39	665,000.00	116,665.61 82.5
51-305-43820	COMMERCIAL SALES	47,203.07	424,602.24	470,000.00	45,397.76 90.3
51-305-43840	STREET LIGHT SALES	2,183.41	20,509.25	25,000.00	4,490.75 82.0
51-305-43850	SALES TO PUBLIC BODIES	16,639.28	122,710.76	178,000.00	55,289.24 68.9
51-305-43860	CUSTOMER INSTALL CHARGES	360.00	5,990.00	5,843.00	( 147.00) 102.5
51-305-43870	TELEPHONE CONTACTS	22.00	22.00	1,800.00	1,778.00 1.2
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	2,500.00	2,500.00 .0
	<b>TOTAL CITY LIGHT REVENUES</b>	<b>151,499.29</b>	<b>1,211,897.34</b>	<b>1,573,743.00</b>	<b>361,845.66 77.0</b>
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	3.00	42.00	50.00	8.00 84.0
51-306-43810	SB -- RESIDENTIAL SALES	14,065.76	106,302.32	140,000.00	33,697.68 75.9
51-306-43820	SB -- COMMERCIAL SALES	15,290.41	122,152.12	125,000.00	2,847.88 97.7
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,807.05	50,017.46	75,000.00	24,982.54 66.7
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	40.00	160.00	700.00	540.00 22.9
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	<b>TOTAL SOUTHBANK LIGHT REVENUES</b>	<b>35,206.22</b>	<b>278,673.90</b>	<b>351,140.00</b>	<b>72,466.10 79.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>186,705.51</b>	<b>1,490,571.24</b>	<b>1,924,883.00</b>	<b>434,311.76 77.4</b>



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,689.76	9,175.77	19,249.00	10,073.23	47.7
51-405-61060 WORKER'S COMP	771.16	3,747.02	9,586.00	5,838.98	39.1
51-405-61065 WORKER'S BENEFIT FUND	4.83	30.67	68.00	37.33	45.1
51-405-61070 HEALTH INSURANCE	3,344.41	23,026.37	38,740.00	15,713.63	59.4
51-405-61080 PERS (PENSION)	6,192.17	33,557.81	69,373.00	35,815.19	48.4
51-405-61090 UNEMPLOYMENT	22.46	122.32	252.00	129.68	48.5
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	10,089.36	52,969.14	.00 (	52,969.14)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	8,379.88	53,733.28	55,655.00	1,921.72	96.6
51-405-61124 OVERTIME	1,741.58	3,479.60	13,700.00	10,220.40	25.4
51-405-61125 STANDBY TIME	2,249.88	12,122.65	33,049.00	20,926.35	36.7
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	105,476.22	140,635.00	35,158.78	75.0
TOTAL PERSONNEL SERVICES	46,205.07	297,440.85	529,529.00	232,088.15	56.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	24.44	1,152.35	700.00	( 452.35)	164.6
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	9,844.96	12,500.00	2,655.04	78.8
51-405-62050 TELEPHONE	129.69	1,097.29	1,400.00	302.71	78.4
51-405-62055 POSTAGE	.00	.00	20.00	20.00	.0
51-405-62060 INSURANCE	.00	2,452.72	2,667.00	214.28	92.0
51-405-62063 DRUG TESTING	.00	264.00	600.00	336.00	44.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	.00	4,693.00	.00	( 4,693.00)	.0
51-405-62110 CONTRACT SVC - MISC	643.51	9,328.03	6,300.00	( 3,028.03)	148.1
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	7,000.00	7,000.00	7,000.00	.00	100.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	6,100.00	9,000.00	2,900.00	67.8
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	880.00	15,000.00	14,120.00	5.9
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	8,000.00	12,000.00	4,000.00	66.7
51-405-62200 TRANSPORTATION EXPENSE	201.48	3,658.03	5,000.00	1,341.97	73.2
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	12.90	2,325.61	5,500.00	3,174.39	42.3
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.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	.00	2,727.88	.00	( 2,727.88)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	7,400.99	55,741.31	66,900.00	11,158.69	83.3
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	466.69	1,000.00	533.31	46.7
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	60.93	619.65	2,000.00	1,380.35	31.0
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	85,012.00	511,338.00	580,000.00	68,662.00	88.2
51-405-62821 BPA TRANSMISSION BILLS	11,729.00	68,022.00	80,000.00	11,978.00	85.0
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	145.46	3,500.00	3,354.54	4.2
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,830.58	79,475.22	105,967.00	26,491.78	75.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>123,625.52</b>	<b>784,404.62</b>	<b>946,214.00</b>	<b>161,809.38</b>	<b>82.9</b>
CAPITAL OUTLAY					
51-405-63670 ELECTRICAL CONDUCTORS	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,470.15	3,000.00	1,529.85	49.0
51-405-63770 TRANSFORMERS	.00	1,710.00	5,000.00	3,290.00	34.2
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
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>4,660.15</b>	<b>15,000.00</b>	<b>10,339.85</b>	<b>31.1</b>
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
<b>TOTAL INTER-FUND TRANSFERS</b>	<b>.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>100.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-405-65010 CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,263.87	11,279.18	15,055.00	3,775.82	74.9
51-405-66002 DIGGER DERRCK LN PMT INTEREST	29.74	363.31	469.00	105.69	77.5
TOTAL DEBT SERVICE	1,293.61	11,642.49	15,524.00	3,881.51	75.0
TOTAL CITY LIGHT EXPENDITURES	171,124.20	1,101,748.11	1,520,815.00	419,066.89	72.4
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	317.48	1,614.04	6,416.00	4,801.96	25.2
51-406-61060 WORKER'S COMP	148.19	672.52	3,195.00	2,522.48	21.1
51-406-61065 WORKER'S BENEFIT FUND	.23	1.56	23.00	21.44	6.8
51-406-61070 HEALTH INSURANCE	404.55	3,208.05	12,914.00	9,705.95	24.8
51-406-61080 PERS (PENSION)	1,156.62	5,579.08	23,124.00	17,544.92	24.1
51-406-61090 UNEMPLOYMENT	4.19	21.46	84.00	62.54	25.6
51-406-61120 WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121 LEAD LINEMAN	934.20	4,344.03	.00	( 4,344.03)	.0
51-406-61122 JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	1,040.13	5,298.76	18,552.00	13,253.24	28.6
51-406-61124 OVERTIME	235.50	549.50	4,567.00	4,017.50	12.0
51-406-61125 STANDBY TIME	1,984.54	11,253.64	11,016.00	( 237.64)	102.2
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,931.00	35,379.00	47,172.00	11,793.00	75.0
TOTAL PERSONNEL SERVICES	10,156.63	67,921.64	177,614.00	109,692.36	38.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	672.06	1,500.00	827.94	44.8
51-406-62050 TELEPHONE	18.33	131.76	250.00	118.24	52.7
51-406-62060 SB - INSURANCE	.00	1,603.18	1,805.00	201.82	88.8
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	104.64	536.82	1,000.00	463.18	53.7
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%)	1,758.16	13,923.59	17,000.00	3,076.41	81.9
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	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	.00	500.00	500.00	.0
51-406-62820 SB - PURCHASED POWER	10,969.00	57,851.00	90,000.00	32,149.00	64.3
51-406-62821 SB - BPA TRANSMISSION BILLS	1,513.00	7,745.00	15,000.00	7,255.00	51.6
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	13,686.75	18,249.00	4,562.25	75.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>16,046.38</b>	<b>104,551.31</b>	<b>162,954.00</b>	<b>58,402.69</b>	<b>64.2</b>
<b>CAPITAL OUTLAY</b>					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	423.96	1,000.00	576.04	42.4
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>423.96</b>	<b>3,500.00</b>	<b>3,076.04</b>	<b>12.1</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>26,203.01</b>	<b>172,896.91</b>	<b>344,068.00</b>	<b>171,171.09</b>	<b>50.3</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	164.60	.00 (	164.60)	.0
51-415-61060 WORKER'S COMP	.00	80.51	.00 (	80.51)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.66	.00 (	.66)	.0
51-415-61070 HEALTH INSURANCE	.00	570.08	.00 (	570.08)	.0
51-415-61080 PERS (PENSION)	.00	529.88	.00 (	529.88)	.0
51-415-61090 UNEMPLOYMENT	.00	2.20	.00 (	2.20)	.0
51-415-61149 WAGES	.00	2,214.19	25,000.00	22,785.81	8.9
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>3,562.12</b>	<b>25,000.00</b>	<b>21,437.88</b>	<b>14.3</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	3,598.50	81,161.26	25,000.00 (	56,161.26)	324.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>3,598.50</b>	<b>81,161.26</b>	<b>25,000.00 (</b>	<b>56,161.26)</b>	<b>324.7</b>
<b>TOTAL CAPITAL PROJECTS - CITY</b>	<b>3,598.50</b>	<b>84,723.38</b>	<b>50,000.00 (</b>	<b>34,723.38)</b>	<b>169.5</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>						
PERSONNEL SERVICES						
51-416-61149	SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES		.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES						
51-416-62009	SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		200,925.71	1,359,368.40	1,924,883.00	565,514.60	70.6

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	.00	1,251,124.00	1,338,260.00	87,136.00 93.5
56-305-43003	TRANSFER FROM STREET FUND	.00	30,000.00	30,000.00	.00 100.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	5,000.00	5,000.00	.00 100.0
56-305-43008	TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00 .0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	940.00	940.00	.00 100.0
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	40,000.00	40,000.00	.00 100.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	692.91	5,788.72	9,000.00	3,211.28 64.3
56-305-43023	TRNSF FROM WATER-HYDRANT METER	899.58	7,556.06	10,000.00	2,443.94 75.6
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00 .0
56-305-43035	TRANSFER FROM SEWER BOND FUND	( 301.50)	63,177.00	63,500.00	323.00 99.5
56-305-43600	INTEREST INCOME	3,010.40	23,421.17	6,000.00	( 17,421.17) 390.4
	<b>TOTAL CAPITAL RESERVE 2008 REVENUES</b>	<b>4,506.31</b>	<b>1,428,851.23</b>	<b>1,610,160.00</b>	<b>181,308.77 88.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>4,506.31</b>	<b>1,428,851.23</b>	<b>1,610,160.00</b>	<b>181,308.77 88.7</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

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	114,200.00	114,200.00	.0
	.00	.00	137,200.00	137,200.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
	.00	.00	212,200.00	212,200.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	19,421.00	19,421.00	.0
	.00	.00	19,421.00	19,421.00	.0
	.00	.00	19,421.00	19,421.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	518.00	6,440.57	10,000.00	3,559.43	64.4
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	518.00	6,440.57	80,360.00	73,919.43	8.0
	518.00	6,440.57	80,360.00	73,919.43	8.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	111.00	111.00	.0
	.00	.00	111.00	111.00	.0
	.00	.00	111.00	111.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	668.00	668.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	668.00	668.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	668.00	668.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	95,150.00	95,150.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	95,150.00	95,150.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	95,150.00	95,150.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	2,350.00	2,350.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	2,350.00	2,350.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	2,350.00	2,350.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	217,800.00	217,800.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	284,800.00	284,800.00	.0
TOTAL WATER DEPARTMENT		.00	.00	284,800.00	284,800.00	.0
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	69,200.00	69,200.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	104,200.00	104,200.00	.0
TOTAL WATER METERS		.00	.00	104,200.00	104,200.00	.0
<u>WATER DEPT-HYDRANT METER</u>						



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	29,300.00	29,300.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	29,300.00	29,300.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	29,300.00	29,300.00	.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	345,100.00	345,100.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	453,100.00	453,100.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	453,100.00	453,100.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	73,500.00	73,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	193,500.00	193,500.00	.0
56-451-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	.00	135,000.00	135,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	328,500.00	328,500.00	.0
TOTAL FUND EXPENDITURES	518.00	6,440.57	1,610,160.00	1,603,719.43	.4