

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	322,349.00	322,349.00	236,000.00	(86,349.00)	136.6
01-301-43100	11,024.71	296,854.18	300,000.00	3,145.82	99.0
01-301-43110	677.50	1,221.51	.00	(1,221.51)	.0
01-301-43120	162.16	1,384.91	2,000.00	615.09	69.3
01-301-43122	(25.00)	1,000.00	1,000.00	.00	100.0
01-301-43130	2,219.66	64,152.60	100,184.00	36,031.40	64.0
01-301-43140	4,612.19	24,444.06	31,800.00	7,355.94	76.9
01-301-43151	9,630.71	72,593.96	100,850.00	28,256.04	72.0
01-301-43152	862.28	9,006.77	10,900.00	1,893.23	82.6
01-301-43153	1,769.05	15,066.49	18,000.00	2,933.51	83.7
01-301-43157	1,586.72	13,107.80	16,350.00	3,242.20	80.2
01-301-43159	2,487.50	22,307.50	29,850.00	7,542.50	74.7
01-301-43160	36.00	299.50	.00	(299.50)	.0
01-301-43280	151.58	41,778.35	42,425.00	646.65	98.5
01-301-43290	2.85	12.50	100.00	87.50	12.5
01-301-43291	3.00	79.50	150.00	70.50	53.0
01-301-43292	25.00	980.00	300.00	(680.00)	326.7
01-301-43410	94.36	932.92	1,500.00	567.08	62.2
01-301-43431	521.26	13,054.50	10,000.00	(3,054.50)	130.6
01-301-43432	.00	2,456.00	10,000.00	7,544.00	24.6
01-301-43501	.00	.00	300.00	300.00	.0
01-301-43550	94.00	1,797.56	5,000.00	3,202.44	36.0
01-301-43630	.00	9,247.19	10,000.00	752.81	92.5
01-301-43703	1,272.25	11,450.25	15,267.00	3,816.75	75.0
01-301-43705	9,503.00	85,527.00	114,036.00	28,509.00	75.0
01-301-43721	2,467.17	22,204.53	29,606.00	7,401.47	75.0
01-301-43731	1,118.17	10,063.53	13,418.00	3,354.47	75.0
01-301-43751	16,280.33	146,522.97	195,364.00	48,841.03	75.0
01-301-43803	132.67	1,194.03	1,592.00	397.97	75.0
01-301-43805	665.50	5,989.50	7,986.00	1,996.50	75.0
01-301-43821	1,178.92	10,610.28	14,147.00	3,536.72	75.0
01-301-43831	1,583.42	14,250.78	19,001.00	4,750.22	75.0
01-301-43851	11,651.91	104,867.19	139,823.00	34,955.81	75.0
	<u>404,137.87</u>	<u>1,326,806.86</u>	<u>1,476,949.00</u>	<u>150,142.14</u>	<u>89.8</u>
TOTAL GENERAL FUND REVENUES					
	<u>404,137.87</u>	<u>1,326,806.86</u>	<u>1,476,949.00</u>	<u>150,142.14</u>	<u>89.8</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	7,307.68	68,817.29	95,000.00	26,182.71	72.4
01-401-61020	5,294.40	49,872.32	68,840.00	18,967.68	72.5
01-401-61025	5,593.60	52,683.59	72,727.00	20,043.41	72.4
01-401-61030	2,851.21	26,920.81	37,075.00	10,154.19	72.6
01-401-61031	1,596.80	24,064.52	34,278.00	10,213.48	70.2
01-401-61033	2,763.20	26,093.72	36,099.00	10,005.28	72.3
01-401-61050	1,883.70	18,484.20	26,318.00	7,833.80	70.2
01-401-61060	36.66	732.50	648.00	(84.50)	113.0
01-401-61065	9.03	94.43	138.00	43.57	68.4
01-401-61070	6,711.51	58,765.27	89,636.00	30,870.73	65.6
01-401-61080	9,008.81	87,275.88	120,763.00	33,487.12	72.3
01-401-61090	25.52	252.10	344.00	91.90	73.3
	<u>43,082.12</u>	<u>414,056.63</u>	<u>581,866.00</u>	<u>167,809.37</u>	<u>71.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
01-401-62010	2,143.02	11,573.28	8,000.00	(3,573.28)	144.7
01-401-62020	89.60	1,977.36	8,000.00	6,022.64	24.7
01-401-62030	102.95	5,670.20	6,255.00	584.80	90.7
01-401-62050	329.01	2,866.90	4,000.00	1,133.10	71.7
01-401-62055	328.44	4,321.16	7,010.00	2,688.84	61.6
01-401-62060	.00	40,197.51	47,700.00	7,502.49	84.3
01-401-62080	(1,875.00)	22,262.29	37,050.00	14,787.71	60.1
01-401-62081	.00	99.99	500.00	400.01	20.0
01-401-62082	4,065.98	32,854.22	52,045.00	19,190.78	63.1
01-401-62094	.00	375.00	3,000.00	2,625.00	12.5
01-401-62100	1,200.00	10,800.00	14,400.00	3,600.00	75.0
01-401-62110	885.46	7,046.97	8,722.00	1,675.03	80.8
01-401-62120	523.93	1,929.79	2,808.00	878.21	68.7
01-401-62552	2,184.40	12,370.70	16,000.00	3,629.30	77.3
	<u>9,977.79</u>	<u>154,345.37</u>	<u>215,490.00</u>	<u>61,144.63</u>	<u>71.6</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
01-401-63946	.00	.00	7,000.00	7,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
01-401-64001	.00	254,386.00	254,386.00	.00	100.0
01-401-64052	4,630.38	123,412.55	126,000.00	2,587.45	98.0
	<u>4,630.38</u>	<u>377,798.55</u>	<u>380,386.00</u>	<u>2,587.45</u>	<u>99.3</u>
TOTAL INTER-FUND TRANSFERS					
	<u>57,690.29</u>	<u>946,200.55</u>	<u>1,184,742.00</u>	<u>238,541.45</u>	<u>79.9</u>
TOTAL ADMINISTRATION					

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	260.00	700.00	440.00	37.1
01-402-62040 REFUND PLANNING FEES	.00	397.15	.00	(397.15)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	448.02	2,618.66	7,000.00	4,381.34	37.4
01-402-62090 CONTRACT SVC - PLANNING	221.26	9,490.61	10,000.00	509.39	94.9
01-402-62091 CONTRACT SVC - ENGINEERING	140.00	2,858.00	10,000.00	7,142.00	28.6
	<u>809.28</u>	<u>15,624.42</u>	<u>27,800.00</u>	<u>12,175.58</u>	<u>56.2</u>
TOTAL MATERIALS & SERVICES	<u>809.28</u>	<u>15,624.42</u>	<u>27,800.00</u>	<u>12,175.58</u>	<u>56.2</u>
TOTAL PLANNING DEPARTMENT	<u>809.28</u>	<u>15,624.42</u>	<u>27,800.00</u>	<u>12,175.58</u>	<u>56.2</u>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	80.00	80.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	.00	200.00	200.00	.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.70	.00	(19.70)	.0
01-403-62872 CARES ACT-COVID	.00	40,000.00	40,648.00	648.00	98.4
	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>40,019.70</u>	<u>40,928.00</u>	<u>908.30</u>	<u>97.8</u>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,685.30	2,000.00	314.70	84.3
	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL CAPITAL OUTLAY	<u>.00</u>	<u>1,685.30</u>	<u>2,000.00</u>	<u>314.70</u>	<u>84.3</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>41,705.00</u>	<u>42,928.00</u>	<u>1,223.00</u>	<u>97.2</u>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	3,171.00	9,495.00	6,324.00	33.4
01-404-61050 FICA	432.33	2,330.99	3,971.00	1,640.01	58.7
01-404-61060 WORKER'S COMP	249.43	1,192.00	2,089.00	897.00	57.1
01-404-61065 WORKER'S BENEFIT FUND	3.28	16.92	33.00	16.08	51.3
01-404-61070 HEALTH INSURANCE	1,031.09	3,515.46	11,420.00	7,904.54	30.8
01-404-61080 PERS (PENSION)	1,110.40	5,342.15	11,213.00	5,870.85	47.6
01-404-61090 UNEMPLOYMENT	5.83	30.99	52.00	21.01	59.6
01-404-61152 FIELD MAINTENANCE SUPERVISOR	2,102.76	8,357.33	8,656.00	298.67	96.6
01-404-61155 UTILITY MAINTENANCE WORKER I	3,722.01	19,444.93	24,022.00	4,577.07	81.0
	<u>8,657.13</u>	<u>43,401.77</u>	<u>70,951.00</u>	<u>27,549.23</u>	<u>61.2</u>

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	7.50	39.67	300.00	260.33	13.2
01-404-62060 INSURANCE	.00	88.32	92.00	3.68	96.0
01-404-62063 DRUG TESTING	.00	120.00	315.00	195.00	38.1
01-404-62110 CONTRACT SVC - MISC	.00	11.50	1,000.00	988.50	1.2
01-404-62520 PROPERTY MAINT MATERIALS	823.68	5,237.39	5,000.00	(237.39)	104.8
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	887.12	2,000.00	1,112.88	44.4
01-404-62530 GASOLINE/OIL	275.13	1,324.27	1,500.00	175.73	88.3
01-404-62540 SANITARY SERVICES	.00	1,787.13	2,000.00	212.87	89.4
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
01-404-62872 CARES ACT-COVID	.00	.00	377.00	377.00	.0
TOTAL MATERIALS & SERVICES	1,106.31	9,495.40	12,884.00	3,388.60	73.7
TOTAL PROPERTY DEPARTMENT	9,763.44	52,897.17	83,835.00	30,937.83	63.1
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	337.43	2,066.95	3,200.00	1,133.05	64.6
TOTAL MATERIALS & SERVICES	337.43	2,066.95	3,200.00	1,133.05	64.6
TOTAL MUSEUM	337.43	2,066.95	3,200.00	1,133.05	64.6
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	25.00	25.00	2,000.00	1,975.00	1.3
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	4,060.80	6,000.00	1,939.20	67.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.46	60.00	16.54	72.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	499.40	2,497.00	3,000.00	503.00	83.2
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	3,000.00	3,000.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	524.40	6,626.26	15,060.00	8,433.74	44.0
TOTAL GOV'T/COMMUNITY RELATIONS PROG	524.40	6,626.26	15,060.00	8,433.74	44.0
<u>POLICE DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	68,400.00	99,400.00	31,000.00	68.8
TOTAL MATERIALS & SERVICES	7,600.00	68,400.00	99,400.00	31,000.00	68.8
TOTAL POLICE DEPARTMENT	7,600.00	68,400.00	99,400.00	31,000.00	68.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 422</u>					
CONTINGENCY					
01-422-65010 CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL CONTINGENCY	.00	.00	19,984.00	19,984.00	.0
TOTAL DEPARTMENT 422	.00	.00	19,984.00	19,984.00	.0
TOTAL FUND EXPENDITURES	76,724.84	1,133,520.35	1,476,949.00	343,428.65	76.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	485,776.00	485,776.00	402,000.00	(83,776.00)	120.8
02-305-40250 PARKS/RECREATION SDC	1,602.00	6,408.00	.00	(6,408.00)	.0
02-305-40251 WATER SDC	2,766.00	14,138.00	.00	(14,138.00)	.0
02-305-40252 SEWER SDC	4,539.00	23,179.00	.00	(23,179.00)	.0
02-305-43600 INTEREST INCOME	157.38	2,389.31	7,000.00	4,610.69	34.1
TOTAL SYSTEM DEVELOPMENT REVENUES	494,840.38	531,890.31	409,000.00	(122,890.31)	130.1
TOTAL FUND REVENUE	494,840.38	531,890.31	409,000.00	(122,890.31)	130.1

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

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	137,021.00	137,021.00	125,000.00	(12,021.00)	109.6
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	750.00	3,100.00	1,500.00	(1,600.00)	206.7
03-305-40040 STATE GASOLINE APPORTIONMENT	8,023.43	67,167.56	88,000.00	20,832.44	76.3
03-305-43600 INTEREST INCOME	27.12	742.27	2,000.00	1,257.73	37.1
TOTAL STREET REVENUES	145,821.55	208,030.83	216,500.00	8,469.17	96.1
TOTAL FUND REVENUE	145,821.55	208,030.83	216,500.00	8,469.17	96.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	36.40	783.55	2,168.00	1,384.45	36.1
03-405-61060	18.53	278.21	2,776.00	2,497.79	10.0
03-405-61065	.32	12.47	16.00	3.53	77.9
03-405-61070	2.02	2,280.18	6,540.00	4,259.82	34.9
03-405-61080	23.23	2,084.95	6,668.00	4,583.05	31.3
03-405-61090	.47	10.51	28.00	17.49	37.5
03-405-61152	54.02	2,488.17	10,030.00	7,541.83	24.8
03-405-61155	424.24	3,079.75	15,188.00	12,108.25	20.3
03-405-61156	.00	4,388.79	.00	(4,388.79)	.0
03-405-61157	.00	594.57	.00	(594.57)	.0
03-405-61750	1,272.25	11,450.25	15,267.00	3,816.75	75.0
	<u>1,831.48</u>	<u>27,451.40</u>	<u>61,801.00</u>	<u>34,349.60</u>	<u>44.4</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
03-405-62020	.00	7.91	200.00	192.09	4.0
03-405-62060	.00	1,351.08	1,566.00	214.92	86.3
03-405-62091	.00	128.00	5,000.00	4,872.00	2.6
03-405-62110	250.00	250.00	1,500.00	1,250.00	16.7
03-405-62210	.00	130.00	.00	(130.00)	.0
03-405-62441	.00	16.64	3,000.00	2,983.36	.6
03-405-62530	.00	11.96	1,500.00	1,488.04	.8
03-405-62560	.00	1,130.01	5,000.00	3,869.99	22.6
03-405-62561	.00	125.90	300.00	174.10	42.0
03-405-62950	132.67	1,194.03	1,592.00	397.97	75.0
	<u>382.67</u>	<u>4,345.53</u>	<u>19,658.00</u>	<u>15,312.47</u>	<u>22.1</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
03-405-63139	.00	.00	5,000.00	5,000.00	.0
03-405-63170	2,685.91	3,422.41	15,000.00	11,577.59	22.8
03-405-63182	.00	18,047.43	20,000.00	1,952.57	90.2
	<u>2,685.91</u>	<u>21,469.84</u>	<u>40,000.00</u>	<u>18,530.16</u>	<u>53.7</u>
TOTAL CAPITAL OUTLAY					
INTER-FUND TRANSFERS					
03-405-64009	.00	16,000.00	16,000.00	.00	100.0
03-405-64015	.00	1,080.00	1,080.00	.00	100.0
03-405-64019	.00	70,000.00	70,000.00	.00	100.0
	<u>.00</u>	<u>87,080.00</u>	<u>87,080.00</u>	<u>.00</u>	<u>100.0</u>
TOTAL INTER-FUND TRANSFERS					
CONTINGENCY					
03-405-65010	.00	.00	7,961.00	7,961.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,961.00</u>	<u>7,961.00</u>	<u>.0</u>
TOTAL CONTINGENCY					
	<u>4,900.06</u>	<u>140,346.77</u>	<u>216,500.00</u>	<u>76,153.23</u>	<u>64.8</u>
TOTAL OPERATIONS DEPARTMENT					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>4,900.06</u>	<u>140,346.77</u>	<u>216,500.00</u>	<u>76,153.23</u>	<u>64.8</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010	BEGINNING BALANCE	15,183.00	15,183.00	53,000.00	37,817.00 28.7
05-305-43100	PROPERTY TAXES TRNSF FRM GENER	4,630.38	123,412.55	126,000.00	2,587.45 98.0
05-305-43201	FIRE/AMB SERVICE FEES	10,528.00	62,209.56	75,000.00	12,790.44 83.0
05-305-43202	FIRE MED/LIFE FLIGHT CONTRACTS	126.00	668.50	1,000.00	331.50 66.9
05-305-43204	MULTNOMAH COUNTY CONTRACT	.00	20,000.00	20,000.00	.00 100.0
05-305-43250	PERMIT FEES	.00	.00	200.00	200.00 .0
05-305-43600	INTEREST INCOME	60.97	66.99	200.00	133.01 33.5
05-305-43800	MISCELLANEOUS INCOME	180.00	12,978.93	10,975.00	(2,003.93) 118.3
05-305-43805	GEMT PROGRAM	.00	17,483.00	.00	(17,483.00) .0
05-305-43903	EMS SUPPORT FEES	5,725.64	51,638.24	68,000.00	16,361.76 75.9
05-305-43910	TRANSFER FR OTHER FNDS-GENERAL	.00	254,386.00	254,386.00	.00 100.0
	TOTAL EMERGENCY SERVICES REVENUES	36,433.99	558,026.77	608,761.00	50,734.23 91.7
	TOTAL FUND REVENUE	36,433.99	558,026.77	608,761.00	50,734.23 91.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	.00	4,746.10	.00	(4,746.10)	.0
05-405-61033	.00	7,326.88	50,232.00	42,905.12	14.6
05-405-61034	6,608.00	83,470.42	128,877.00	45,406.58	64.8
05-405-61035	3,864.00	29,105.00	.00	(29,105.00)	.0
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	751.07	9,056.01	14,277.00	5,220.99	63.4
05-405-61060	398.02	6,009.40	7,617.00	1,607.60	78.9
05-405-61065	5.28	73.87	96.00	22.13	77.0
05-405-61070	5,886.17	56,424.61	82,351.00	25,926.39	68.5
05-405-61080	3,253.66	39,623.32	56,432.00	16,808.68	70.2
05-405-61090	10.46	124.01	187.00	62.99	66.3
05-405-61750	9,503.00	85,527.00	114,036.00	28,509.00	75.0
TOTAL PERSONNEL SERVICES	30,279.66	321,486.62	461,625.00	140,138.38	69.6
MATERIALS & SERVICES					
05-405-62010	(167.00)	.00	.00	.00	.0
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,256.75	5,000.00	3,743.25	25.1
05-405-62024	.00	1,333.46	5,000.00	3,666.54	26.7
05-405-62029	.00	1,577.06	2,000.00	422.94	78.9
05-405-62030	.00	405.00	1,000.00	595.00	40.5
05-405-62050	274.84	2,473.28	3,000.00	526.72	82.4
05-405-62060	.00	14,371.58	15,801.00	1,429.42	91.0
05-405-62063	40.00	120.00	450.00	330.00	26.7
05-405-62110	.00	4,988.52	500.00	(4,488.52)	997.7
05-405-62111	572.00	5,252.00	4,500.00	(752.00)	116.7
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	1,642.13	1,642.13	1,400.00	(242.13)	117.3
05-405-62312	(1,642.13)	426.64	500.00	73.36	85.3
05-405-62350	.00	1,102.79	2,000.00	897.21	55.1
05-405-62351	450.34	4,450.07	7,000.00	2,549.93	63.6
05-405-62420	174.91	2,827.05	7,000.00	4,172.95	40.4
05-405-62421	740.94	2,733.33	6,000.00	3,266.67	45.6
05-405-62439	982.57	7,499.39	7,000.00	(499.39)	107.1
05-405-62440	.00	753.46	2,500.00	1,746.54	30.1
05-405-62441	.00	5,645.51	10,000.00	4,354.49	56.5
05-405-62442	.00	187.50	500.00	312.50	37.5
05-405-62443	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,009.75	2,250.00	240.25	89.3
05-405-62448	.00	800.00	1,000.00	200.00	80.0
05-405-62680	.00	65.25	100.00	34.75	65.3
05-405-62860	.00	90.00	1,000.00	910.00	9.0
05-405-62872	.00	.00	8,975.00	8,975.00	.0
05-405-62950	665.50	5,989.50	7,986.00	1,996.50	75.0
TOTAL MATERIALS & SERVICES	3,734.10	71,608.02	107,570.00	35,961.98	66.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63015 HEAT PUMP	.00	3,592.00	.00	(3,592.00)	.0
05-405-63020 BUNKER GEAR	.00	.00	7,150.00	7,150.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	15,684.00	16,000.00	316.00	98.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	349.00	1,416.00	1,067.00	24.7
TOTAL CAPITAL OUTLAY	.00	19,625.00	39,566.00	19,941.00	49.6
TOTAL EMERGENCY SERVICES EXPENDITURE	34,013.76	412,719.64	608,761.00	196,041.36	67.8
TOTAL FUND EXPENDITURES	34,013.76	412,719.64	608,761.00	196,041.36	67.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40010 BEGINNING BALANCE	(75,768.00)	(75,768.00)	60,000.00	135,768.00	(126.3)
07-305-40028 STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-40034 RAILROAD CROSSING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-40040 HUB GRANT	.00	72,812.91	.00	(72,812.91)	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	60,000.00	60,000.00	.00	100.0
07-305-43006 TRANSFER FROM STREET	.00	10,000.00	10,000.00	.00	100.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
TOTAL GRANT REVENUE	(75,768.00)	67,044.91	331,000.00	263,955.09	20.3
TOTAL FUND REVENUE	(75,768.00)	67,044.91	331,000.00	263,955.09	20.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62115	CONTRACT SVC - DLC	.00	.00	1,000.00	1,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	.00	28,023.35	170,000.00	141,976.65	16.5
07-405-62129	RAILROAD CROSSING GRANT (SCA)	.00	.00	160,000.00	160,000.00	.0
TOTAL MATERIALS & SERVICES		.00	28,023.35	331,000.00	302,976.65	8.5
TOTAL GRANT EXPENDITURES		.00	28,023.35	331,000.00	302,976.65	8.5
TOTAL FUND EXPENDITURES		.00	28,023.35	331,000.00	302,976.65	8.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

TOURISM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	36,059.00	36,059.00	11,539.00	(24,520.00)	312.5
08-305-40080	ROOM ASSESSMENT INCOME	951.30	27,493.94	42,936.00	15,442.06	64.0
08-305-43600	INTEREST INCOME	10.46	107.27	250.00	142.73	42.9
08-305-43800	MISCELLANEOUS INCOME	.00	200.00	2,000.00	1,800.00	10.0
	TOTAL TOURISM REVENUES	37,020.76	63,860.21	56,725.00	(7,135.21)	112.6
	TOTAL FUND REVENUE	37,020.76	63,860.21	56,725.00	(7,135.21)	112.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
08-405-62055 POSTAGE	.00	.00	25.00	25.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	.00	3,300.00	3,300.00	.0
08-405-62110 CONTRACT SVC - MISC	.00	20.17	10,000.00	9,979.83	.2
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	530.00	1,500.00	970.00	35.3
08-405-62114 TOURISM SUPPORT	.00	2,506.45	19,200.00	16,693.55	13.1
08-405-62172 VISITOR CENTER STAFFING	.00	15,000.00	20,000.00	5,000.00	75.0
TOTAL MATERIALS & SERVICES	.00	18,056.62	56,725.00	38,668.38	31.8
TOTAL TOURISM EXPENDITURES	.00	18,056.62	56,725.00	38,668.38	31.8
TOTAL FUND EXPENDITURES	.00	18,056.62	56,725.00	38,668.38	31.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010	BEGINNING BALANCE	6,699.00	6,699.00	5,850.00 (849.00)	114.5
17-305-43028	TRANSFER FROM CEMETERY TRUST	2,544.00	2,544.00	2,544.00	.00 100.0
17-305-43561	SALE OF CEMETERY PLOTS	.00	1,785.00	1,000.00 (785.00)	178.5
17-305-43562	OPENING/CLOSING FEES	.00	1,000.00	.00 (1,000.00)	.0
17-305-43563	OTHER CEMETERY FEES	.00	125.00	125.00	.00 100.0
17-305-43600	INTEREST INCOME	3.08	40.28	100.00	59.72 40.3
	TOTAL CEMETERY REVENUES	9,246.08	12,193.28	9,619.00 (2,574.28)	126.8
	TOTAL FUND REVENUE	9,246.08	12,193.28	9,619.00 (2,574.28)	126.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	21.04	99.41	321.00	221.59	31.0
17-405-61060 WORKER'S COMP	12.48	48.47	259.00	210.53	18.7
17-405-61065 WORKER'S BENEFIT FUND	.15	.80	3.00	2.20	26.7
17-405-61070 HEALTH INSURANCE	.00	83.10	522.00	438.90	15.9
17-405-61080 PERS (PENSION)	58.04	200.90	614.00	413.10	32.7
17-405-61090 UNEMPLOYMENT	.28	1.31	4.00	2.69	32.8
17-405-61150 WAGES	280.66	1,494.64	4,196.00	2,701.36	35.6
TOTAL PERSONNEL SERVICES	372.65	1,928.63	5,919.00	3,990.37	32.6
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	55.12	55.12	500.00	444.88	11.0
17-405-62551 UTILITIES (WATER)	199.77	1,598.16	2,400.00	801.84	66.6
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	500.00	500.00	.0
TOTAL MATERIALS & SERVICES	254.89	1,653.28	3,700.00	2,046.72	44.7
TOTAL CEMETERY EXPENDITURES	627.54	3,581.91	9,619.00	6,037.09	37.2
TOTAL FUND EXPENDITURES	627.54	3,581.91	9,619.00	6,037.09	37.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	330,576.00	330,576.00	213,840.00	(116,736.00) 154.6
21-305-40210	WATER SALES	17,245.66	180,135.49	218,000.00	37,864.51 82.6
21-305-40211	METER MAINTENANCE FEES	711.22	6,362.28	9,000.00	2,637.72 70.7
21-305-40213	HYDRANT MAINTENANCE FEES	923.39	8,255.54	10,500.00	2,244.46 78.6
21-305-40222	WATER SYSTEM IMPROVEMENT	18,256.32	163,153.79	265,000.00	101,846.21 61.6
21-305-40223	CORROSION CONTROL TREATMENT	1,805.93	16,138.09	21,000.00	4,861.91 76.9
21-305-43019	TRANSFER FROM CAPITAL RESERVE	.00	34,385.00	34,385.00	.00 100.0
21-305-43056	FROM ELECTRIC	.00	3,600.00	3,600.00	.00 100.0
21-305-43206	PORT OF CASCADE LOCKS	.00	.00	156,160.00	156,160.00 .0
21-305-43600	INTEREST INCOME	27.73	164.85	3,000.00	2,835.15 5.5
21-305-43700	CONNECT FEES	2,352.00	9,541.00	6,500.00	(3,041.00) 146.8
21-305-43701	REIMBURSABLE PROJECTS	1,096.05	1,083.17	10,000.00	8,916.83 10.8
21-305-43800	MISCELLANEOUS INCOME	11.84	62.22	500.00	437.78 12.4
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	314,051.00	314,051.00 .0
21-305-43905	TRANSFER FROM WATER SDC	.00	112,183.00	112,183.00	.00 100.0
	TOTAL WATER REVENUES	373,006.14	865,640.43	1,377,719.00	512,078.57 62.8
	TOTAL FUND REVENUE	373,006.14	865,640.43	1,377,719.00	512,078.57 62.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	.00	750.00	750.00	.0
21-405-61050	150.21	2,743.21	4,226.00	1,482.79	64.9
21-405-61060	86.30	1,572.46	2,744.00	1,171.54	57.3
21-405-61065	.79	22.42	30.00	7.58	74.7
21-405-61070	487.57	7,581.04	13,536.00	5,954.96	56.0
21-405-61080	421.83	8,374.87	14,408.00	6,033.13	58.1
21-405-61090	2.05	36.97	55.00	18.03	67.2
21-405-61152	986.20	16,326.50	21,732.00	5,405.50	75.1
21-405-61155	668.16	12,918.31	20,845.00	7,926.69	62.0
21-405-61157	.00	693.96	1,276.00	582.04	54.4
21-405-61158	381.26	3,861.00	5,286.00	1,425.00	73.0
21-405-61590	.00	1,550.15	2,677.00	1,126.85	57.9
21-405-61591	.00	1,567.27	2,677.00	1,109.73	58.6
21-405-61750	2,467.17	22,204.53	29,606.00	7,401.47	75.0
TOTAL PERSONNEL SERVICES	5,651.54	79,452.69	119,848.00	40,395.31	66.3
MATERIALS & SERVICES					
21-405-62020	7.50	942.02	1,500.00	557.98	62.8
21-405-62030	.00	840.14	3,500.00	2,659.86	24.0
21-405-62050	290.22	1,305.17	1,800.00	494.83	72.5
21-405-62060	.00	1,846.03	2,133.00	286.97	86.6
21-405-62070	210.66	1,642.57	20,000.00	18,357.43	8.2
21-405-62081	.00	1,300.00	1,500.00	200.00	86.7
21-405-62091	.00	900.00	20,000.00	19,100.00	4.5
21-405-62110	.00	1,443.00	7,000.00	5,557.00	20.6
21-405-62115	.00	.00	7,200.00	7,200.00	.0
21-405-62150	2,488.00	5,593.00	10,000.00	4,407.00	55.9
21-405-62210	.00	130.00	.00	(130.00)	.0
21-405-62435	747.50	6,727.50	8,970.00	2,242.50	75.0
21-405-62441	12.49	568.00	4,000.00	3,432.00	14.2
21-405-62530	275.15	1,423.44	3,000.00	1,576.56	47.5
21-405-62560	12.99	13,985.38	54,000.00	40,014.62	25.9
21-405-62561	.00	125.90	300.00	174.10	42.0
21-405-62650	.00	1,155.43	2,000.00	844.57	57.8
21-405-62651	.00	702.67	2,000.00	1,297.33	35.1
21-405-62660	862.28	9,006.77	10,900.00	1,893.23	82.6
21-405-62680	.00	486.66	200.00	(286.66)	243.3
21-405-62870	.00	800.00	500.00	(300.00)	160.0
21-405-62950	1,178.92	10,610.28	14,147.00	3,536.72	75.0
TOTAL MATERIALS & SERVICES	6,085.71	61,533.96	174,650.00	113,116.04	35.2
CAPITAL OUTLAY					
21-405-63112	.00	.00	4,500.00	4,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	.00	10,000.00	10,000.00	.0
21-405-63495	.00	.00	2,000.00	2,000.00	.0
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	27,500.00	27,500.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	18,256.32	163,153.79	265,000.00	101,846.21	61.6
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,805.93	16,138.09	21,000.00	4,861.91	76.9
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	923.39	8,255.54	10,500.00	2,244.46	78.6
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	711.22	6,362.28	9,000.00	2,637.72	70.7
TOTAL INTER-FUND TRANSFERS	21,696.86	193,909.70	380,500.00	186,590.30	51.0
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL CONTINGENCY	.00	.00	48,442.00	48,442.00	.0
TOTAL WATER EXPENDITURES	33,434.11	334,896.35	750,940.00	416,043.65	44.6
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	.00	43.16	.00 (	43.16)	.0
21-415-61060 WORKER'S COMP	.00	33.09	.00 (	33.09)	.0
21-415-61065 WORKER'S BENEFIT FUND	.00	.28	.00 (	.28)	.0
21-415-61070 HEALTH INSURANCE	.00	226.95	.00 (	226.95)	.0
21-415-61080 PERS (PENSION)	.00	156.83	.00 (	156.83)	.0
21-415-61090 UNEMPLOYMENT	.00	.61	.00 (	.61)	.0
21-415-61149 WAGES	.00	594.27	5,000.00	4,405.73	11.9
TOTAL PERSONNEL SERVICES	.00	1,055.19	5,000.00	3,944.81	21.1
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	6,525.85	5,000.00 (	1,525.85)	130.5
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	369,301.25	616,779.00	247,477.75	59.9
TOTAL MATERIALS & SERVICES	.00	375,827.10	621,779.00	249,951.90	60.4
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	376,882.29	626,779.00	249,896.71	60.1
TOTAL FUND EXPENDITURES	33,434.11	711,778.64	1,377,719.00	665,940.36	51.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	368,205.00	368,205.00	306,000.00	(62,205.00)	120.3
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	18,256.32	163,153.79	265,000.00	101,846.21	61.6
22-305-40225 BOND PROCEEDS-USDA	.00	3,764,515.00	3,764,515.00	.00	100.0
22-305-43600 INTEREST INCOME	332.11	2,979.19	4,000.00	1,020.81	74.5
TOTAL WSIP REVENUES	386,793.43	4,298,852.98	4,339,515.00	40,662.02	99.1
TOTAL FUND REVENUE	386,793.43	4,298,852.98	4,339,515.00	40,662.02	99.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

WATER SYS IMPROVEMENT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	33,705.00	33,705.00	28,000.00	(5,705.00)	120.4
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,805.93	16,138.09	21,000.00	4,861.91	76.9
23-305-43600 INTEREST INCOME	14.83	194.15	400.00	205.85	48.5
TOTAL CCTP REVENUES	35,525.76	50,037.24	49,400.00	(637.24)	101.3
TOTAL FUND REVENUE	35,525.76	50,037.24	49,400.00	(637.24)	101.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CCTP DEBT SERVICE					
23-405-66710	LOAN PAYMENT - PRINCIPAL	.00	11,307.18	11,308.00	.82 100.0
23-405-66720	LOAN PAYMENT - INTEREST	.00	5,228.07	5,229.00	.93 100.0
23-405-66950	RESERVE PAYMENT	.00	.00	32,863.00	32,863.00 .0
	TOTAL CCTP DEBT SERVICE	.00	16,535.25	49,400.00	32,864.75 33.5
	TOTAL DEPARTMENT 405	.00	16,535.25	49,400.00	32,864.75 33.5
	TOTAL FUND EXPENDITURES	.00	16,535.25	49,400.00	32,864.75 33.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	5,248.00	5,248.00	5,230.00	(18.00)	100.3
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	315.00	.00	(315.00)	.0
25-328-43600 INTEREST INCOME	2.62	31.18	25.00	(6.18)	124.7
TOTAL CEMETERY TRUST REVENUES	5,250.62	5,594.18	5,255.00	(339.18)	106.5
TOTAL FUND REVENUE	5,250.62	5,594.18	5,255.00	(339.18)	106.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010	BEGINNING BALANCE	193,706.00	193,706.00	150,000.00 (43,706.00)	129.1
31-305-40310	SEWER SERVICE FEES	35,380.93	301,329.78	360,000.00	58,670.22 83.7
31-305-40315	SEWER FACILITIES PROJECT	11,286.18	89,371.23	66,000.00 (23,371.23)	135.4
31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	227,584.00	227,584.00	1,100,000.00	872,416.00 20.7
31-305-40319	USDA SEWER FACILITIES LOAN	.00	.00	4,456,580.00	4,456,580.00 .0
31-305-43600	INTEREST INCOME	.00	372.27	2,500.00	2,127.73 14.9
31-305-43701	REIMBURSABLE PROJECTS	73.89	4,150.05	10,000.00	5,849.95 41.5
31-305-43800	MISCELLANEOUS INCOME	4,500.00	15,000.00	1,000.00 (14,000.00)	1500.0
	TOTAL SEWER REVENUES	472,531.00	831,513.33	6,146,080.00	5,314,566.67 13.5
	TOTAL FUND REVENUE	472,531.00	831,513.33	6,146,080.00	5,314,566.67 13.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	.00	.00	360.00	360.00 .0
31-405-61050	FICA	145.04	1,641.67	1,897.00	255.33 86.5
31-405-61060	WORKER'S COMP	81.54	894.80	1,090.00	195.20 82.1
31-405-61065	WORKER'S BENEFIT FUND	.76	12.67	12.00 (.67)	105.6
31-405-61070	HEALTH INSURANCE	618.18	5,550.12	6,613.00	1,062.88 83.9
31-405-61080	PERS (PENSION)	446.16	5,117.10	6,462.00	1,344.90 79.2
31-405-61090	UNEMPLOYMENT	1.99	22.16	25.00	2.84 88.6
31-405-61152	FIELD MAINTENANCE SUPERVISOR	1,026.14	10,583.07	13,374.00	2,790.93 79.1
31-405-61155	UTILITY MAINTENANCE WORKER I	370.44	6,192.15	4,595.00 (1,597.15)	134.8
31-405-61157	OVERTIME	289.08	1,541.06	1,185.00 (356.06)	130.1
31-405-61158	STANDBY TIME	306.26	3,895.05	5,286.00	1,390.95 73.7
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	1,118.17	10,063.53	13,418.00	3,354.47 75.0
	TOTAL PERSONNEL SERVICES	4,403.76	45,513.38	54,317.00	8,803.62 83.8
MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	289.69	921.28	1,200.00	278.72 76.8
31-405-62030	DUES, PUBLICATIONS, NOTICES	.00	166.90	300.00	133.10 55.6
31-405-62050	TELEPHONE	988.96	4,467.91	7,000.00	2,532.09 63.8
31-405-62060	INSURANCE	.00	1,368.62	1,611.00	242.38 85.0
31-405-62070	UTILITIES	3,894.45	29,626.56	38,000.00	8,373.44 78.0
31-405-62082	CONTRACT SVC - COMPUTER	.00	460.00	1,000.00	540.00 46.0
31-405-62091	CONTRACT SVC - ENGINEERING	.00	900.00	4,500.00	3,600.00 20.0
31-405-62110	CONTRACT SVC - MISC	385.00	991.04	2,000.00	1,008.96 49.6
31-405-62210	PROTECTIVE CLOTHING	.00	130.00	300.00	170.00 43.3
31-405-62435	USE OF CITY PROPERTY	747.50	6,727.50	8,970.00	2,242.50 75.0
31-405-62441	VEHICLE MAINTENANCE	.00	212.44	4,500.00	4,287.56 4.7
31-405-62530	GASOLINE/OIL	275.14	1,513.44	2,500.00	986.56 60.5
31-405-62560	MATERIALS, PARTS, SUPPLIES	.00	6,145.81	12,000.00	5,854.19 51.2
31-405-62561	CREW WORK CLOTHING	.00	125.90	300.00	174.10 42.0
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,769.05	15,066.49	18,000.00	2,933.51 83.7
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	407.86	200.00 (207.86)	203.9
31-405-62700	CONTRACT SVC - TREATMENT PLANT	8,889.42	88,894.19	109,000.00	20,105.81 81.6
31-405-62860	REGULATORY	.00	3,156.00	3,200.00	44.00 98.6
31-405-62870	MISC & LEGAL EXPENSES	.00	5,541.73	1,000.00 (4,541.73)	554.2
31-405-62950	ADMIN OH-SEWER MATRL/SVC	1,583.42	14,250.78	19,001.00	4,750.22 75.0
	TOTAL MATERIALS & SERVICES	18,822.63	181,074.45	234,582.00	53,507.55 77.2
CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	.00	25,000.00	25,000.00 .0
31-405-63492	HI PRESSURE JET CLEANER	.00	.00	8,000.00	8,000.00 .0
31-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00 .0
INTER-FUND TRANSFERS					
31-405-64008	TO SEWER BOND FUND - 2018	.00	74,862.00	74,862.00	.00 100.0
31-405-64010	TO SEWER FUND - SEWER FAC PROJ	11,286.18	89,371.23	66,000.00 (23,371.23)	135.4
	TOTAL INTER-FUND TRANSFERS	11,286.18	164,233.23	140,862.00 (23,371.23)	116.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010	CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
	TOTAL CONTINGENCY	.00	.00	115,739.00	115,739.00	.0
	TOTAL SEWER EXPENDITURES	34,512.57	390,821.06	579,500.00	188,678.94	67.4
<u>CAPITAL PROJECTS DEPARTMENT</u>						
PERSONNEL SERVICES						
31-415-61050	FICA	4.88	218.79	.00 (	218.79)	.0
31-415-61060	WORKER'S COMP	3.20	163.19	.00 (	163.19)	.0
31-415-61065	WORKER'S BENEFIT FUND	.04	2.78	.00 (	2.78)	.0
31-415-61070	HEALTH INSURANCE	.00	557.52	.00 (	557.52)	.0
31-415-61080	PERS (PENSION)	18.11	778.67	.00 (	778.67)	.0
31-415-61090	UNEMPLOYMENT	.06	2.95	.00 (	2.95)	.0
31-415-61149	WAGES	68.48	2,947.90	5,000.00	2,052.10	59.0
	TOTAL PERSONNEL SERVICES	94.77	4,671.80	5,000.00	328.20	93.4
MATERIALS & SERVICES						
31-415-62009	MATERIALS	.00	488.63	5,000.00	4,511.37	9.8
31-415-62030	SEWER SYSTM IMPROVEMNT PROJECT	37,992.50	285,042.50	5,556,580.00	5,271,537.50	5.1
	TOTAL MATERIALS & SERVICES	37,992.50	285,531.13	5,561,580.00	5,276,048.87	5.1
	TOTAL CAPITAL PROJECTS DEPARTMENT	38,087.27	290,202.93	5,566,580.00	5,276,377.07	5.2
	TOTAL FUND EXPENDITURES	72,599.84	681,023.99	6,146,080.00	5,465,056.01	11.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	(2,069.00)	(2,069.00)	638.00	2,707.00	(324.3)
32-305-43031 TRANSFER FR SEWER FUND	.00	74,862.00	74,862.00	.00	100.0
32-305-43600 INTEREST INCOME	3.44	14.00	.00	(14.00)	.0
TOTAL SEWER BOND 2018 REVENUES	(2,065.56)	72,807.00	75,500.00	2,693.00	96.4
TOTAL FUND REVENUE	(2,065.56)	72,807.00	75,500.00	2,693.00	96.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
32-405-66720 BOND PAYMENT - INTEREST	.00	8,199.96	15,500.00	7,300.04	52.9
TOTAL DEBT SERVICE	.00	68,199.96	75,500.00	7,300.04	90.3
TOTAL DEPARTMENT 405	.00	68,199.96	75,500.00	7,300.04	90.3
TOTAL FUND EXPENDITURES	.00	68,199.96	75,500.00	7,300.04	90.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-40010 BEGINNING BALANCE	55,499.00	55,499.00	56,000.00	501.00	99.1
33-305-43031 TRANSFER FR SEWER FUND	11,286.18	89,371.23	66,000.00	(23,371.23)	135.4
33-305-43600 INTEREST INCOME	62.88	490.26	.00	(490.26)	.0
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TOTAL SOURCE 305	66,848.06	145,360.49	122,000.00	(23,360.49)	119.2
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TOTAL FUND REVENUE	66,848.06	145,360.49	122,000.00	(23,360.49)	119.2
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CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	837,245.00	837,245.00	550,000.00 (287,245.00)	152.2
51-305-43600	INTEREST INCOME	246.35	3,616.73	6,000.00 2,383.27	60.3
51-305-43701	REIMBURSABLE PROJECTS	1,496.67	61,325.20	50,000.00 (11,325.20)	122.7
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	1,447.90	25,000.00 23,552.10	5.8
51-305-43800	MISCELLANEOUS INCOME	1,231.76	14,890.07	16,000.00 1,109.93	93.1
51-305-43810	RESIDENTIAL SALES	76,148.74	577,940.84	650,000.00 72,059.16	88.9
51-305-43820	COMMERCIAL SALES	97,984.01	744,387.41	1,200,000.00 455,612.59	62.0
51-305-43840	STREET LIGHT SALES	2,253.84	21,236.38	26,000.00 4,763.62	81.7
51-305-43850	SALES TO PUBLIC BODIES	16,227.65	108,103.07	141,000.00 32,896.93	76.7
51-305-43860	CUSTOMER INSTALL CHARGES	750.00	5,030.00	7,500.00 2,470.00	67.1
51-305-43863	EDA GRANT	.00	.00	2,407,488.00 2,407,488.00	.0
51-305-43864	PORT OF CASCADE LOCKS	.00	.00	110,000.00 110,000.00	.0
51-305-43865	SPECIAL PUBLIC WORKS LOAN	.00	.00	491,872.00 491,872.00	.0
51-305-43870	TELEPHONE CONTACTS	.00	.00	1,800.00 1,800.00	.0
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00 1,210.00	.0
	TOTAL CITY LIGHT REVENUES	1,033,584.02	2,375,222.60	5,683,870.00 3,308,647.40	41.8
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00 10,000.00	.0
51-306-43800	SB -- MISCELLANEOUS INCOME	.00	.00	50.00 50.00	.0
51-306-43810	SB -- RESIDENTIAL SALES	14,132.79	109,563.01	129,000.00 19,436.99	84.9
51-306-43820	SB -- COMMERCIAL SALES	11,575.45	98,334.18	140,000.00 41,665.82	70.2
51-306-43850	SB -- SALES TO PUBLIC BODIES	6,026.13	54,258.74	58,000.00 3,741.26	93.6
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	80.00	1,000.00 920.00	8.0
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00 390.00	.0
	TOTAL SOUTHBANK LIGHT REVENUES	31,734.37	262,235.93	338,440.00 76,204.07	77.5
	TOTAL FUND REVENUE	1,065,318.39	2,637,458.53	6,022,310.00 3,384,851.47	43.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,270.06	14,688.65	20,495.00	5,806.35	71.7
51-405-61060 WORKER'S COMP	495.66	6,282.85	8,748.00	2,465.15	71.8
51-405-61065 WORKER'S BENEFIT FUND	3.10	41.81	57.00	15.19	73.4
51-405-61070 HEALTH INSURANCE	2,450.05	22,654.26	54,491.00	31,836.74	41.6
51-405-61080 PERS (PENSION)	5,473.98	31,084.73	86,904.00	55,819.27	35.8
51-405-61090 UNEMPLOYMENT	16.87	194.28	268.00	73.72	72.5
51-405-61121 LEAD LINEMAN	8,315.20	38,790.68	81,073.00	42,282.32	47.9
51-405-61122 JOURNEYMAN LINEMAN	.00	72,742.56	78,936.00	6,193.44	92.2
51-405-61123 GROUNDSMAN/EQUIP OPS	6,987.20	60,429.19	68,125.00	7,695.81	88.7
51-405-61124 OVERTIME	95.64	8,366.36	13,162.00	4,795.64	63.6
51-405-61125 STANDBY TIME	1,476.10	14,218.15	26,597.00	12,378.85	53.5
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,998.25	107,984.25	143,979.00	35,994.75	75.0
	<u>38,582.11</u>	<u>377,477.77</u>	<u>582,835.00</u>	<u>205,357.23</u>	<u>64.8</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	60.00	1,000.00	940.00	6.0
51-405-62030 DUES, PUBLICATIONS, NOTICES	9,563.92	16,808.50	17,000.00	191.50	98.9
51-405-62050 TELEPHONE	152.88	864.14	1,000.00	135.86	86.4
51-405-62060 INSURANCE	.00	2,379.60	2,730.00	350.40	87.2
51-405-62063 DRUG TESTING	.00	170.00	600.00	430.00	28.3
51-405-62081 COMPUTER LICENSE	.00	1,300.00	1,500.00	200.00	86.7
51-405-62110 CONTRACT SVC - MISC	3,421.50	7,443.26	30,000.00	22,556.74	24.8
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	450.00	5,550.00	7,000.00	1,450.00	79.3
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	1,697.44	8,314.16	11,000.00	2,685.84	75.6
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	50.00	1,250.00	20,000.00	18,750.00	6.3
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	500.00	4,833.00	12,000.00	7,167.00	40.3
51-405-62200 TRANSPORTATION EXPENSE	106.22	1,165.58	5,000.00	3,834.42	23.3
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	4,695.74	5,000.00	304.26	93.9
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,500.00	1,500.00	.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	1,592.29	7,369.74	5,000.00	(2,369.74)	147.4
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	9,630.71	72,593.96	100,850.00	28,256.04	72.0
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	1,042.99	1,000.00	(42.99)	104.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	4,062.50	15,000.00	10,937.50	27.1
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	1,015.00	5,000.00	3,985.00	20.3
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	61.68	3,757.84	5,000.00	1,242.16	75.2
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	315.00	1,000.00	685.00	31.5
51-405-62820 PURCHASED POWER	212,616.00	736,034.00	995,000.00	258,966.00	74.0
51-405-62821 BPA TRANSMISSION BILLS	33,031.00	109,624.00	155,000.00	45,376.00	70.7
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	8,105.81	2,000.00	(6,105.81)	405.3
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	10,410.33	93,692.97	124,924.00	31,231.03	75.0
	<u>284,063.97</u>	<u>1,099,467.79</u>	<u>1,542,264.00</u>	<u>442,796.21</u>	<u>71.3</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	50.00	5,000.00	4,950.00	1.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	7,500.00	7,500.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	600.31	1,941.37	2,500.00	558.63	77.7
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,059.49	3,000.00	1,940.51	35.3
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	2,283.00	5,000.00	2,717.00	45.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922 TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	850.00	1,000.00	150.00	85.0
TOTAL CAPITAL OUTLAY	600.31	6,183.86	38,000.00	31,816.14	16.3
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	210,000.00	210,000.00	.00	100.0
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	213,600.00	213,600.00	.00	100.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CONTINGENCY	.00	.00	177,306.00	177,306.00	.0
TOTAL CITY LIGHT EXPENDITURES	323,246.39	1,696,729.42	2,554,005.00	857,275.58	66.4
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	124.93	2,199.29	7,383.00	5,183.71	29.8
51-406-61060 WORKER'S COMP	46.06	766.99	3,151.00	2,384.01	24.3
51-406-61065 WORKER'S BENEFIT FUND	.02	2.17	22.00	19.83	9.9
51-406-61070 HEALTH INSURANCE	159.66	4,761.99	18,163.00	13,401.01	26.2
51-406-61080 PERS (PENSION)	535.50	5,939.10	31,306.00	25,366.90	19.0
51-406-61090 UNEMPLOYMENT	1.65	29.27	97.00	67.73	30.2
51-406-61121 LEAD LINEMAN	.00	2,078.80	27,024.00	24,945.20	7.7
51-406-61122 JOURNEYMAN LINEMAN	.00	1,538.24	26,312.00	24,773.76	5.9
51-406-61123 GROUNDSMAN/EQUIP OPS	.00	4,288.40	22,708.00	18,419.60	18.9
51-406-61124 OVERTIME	174.68	8,745.86	4,387.00	(4,358.86)	199.4
51-406-61125 STANDBY TIME	1,476.10	12,604.61	16,072.00	3,467.39	78.4
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	4,282.08	38,538.72	51,385.00	12,846.28	75.0
TOTAL PERSONNEL SERVICES	6,800.68	81,493.44	208,010.00	126,516.56	39.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	1,874.60	2,303.43	3,000.00	696.57	76.8
51-406-62050 TELEPHONE	38.23	211.04	300.00	88.96	70.4
51-406-62060 SB - INSURANCE	.00	1,501.91	1,936.00	434.09	77.6
51-406-62110 SB - CONTRACT SVC.-MISC.	4,499.64	12,448.40	30,000.00	17,551.60	41.5
51-406-62200 SB - TRANSPORTION EXPENSE	25.42	290.31	1,000.00	709.69	29.0
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	905.79	1,000.00	94.21	90.6
51-406-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,462.50	1,950.00	487.50	75.0
51-406-62560 MATERIALS, PARTS, SUPPLIES	248.62	328.47	.00	(328.47)	.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,586.72	13,107.80	16,350.00	3,242.20	80.2
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	3,000.00	3,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	4,000.00	4,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	5,000.00	5,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	1,000.00	1,000.00	.0
51-406-62820 SB - PURCHASED POWER	16,325.00	59,499.00	78,000.00	18,501.00	76.3
51-406-62821 SB - BPA TRANSMISSION BILLS	2,531.00	8,790.00	12,000.00	3,210.00	73.3
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	6,948.63	7,200.00	251.37	96.5
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,241.58	11,174.22	14,899.00	3,724.78	75.0
TOTAL MATERIALS & SERVICES	28,533.31	119,011.90	183,935.00	64,923.10	64.7
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	2,000.00	2,000.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	150.08	150.08	1,000.00	849.92	15.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	.00	1,000.00	1,000.00	.0
51-406-63780 SB - POLES & CROSSARMS	.00	.00	3,000.00	3,000.00	.0
TOTAL CAPITAL OUTLAY	150.08	150.08	7,000.00	6,849.92	2.1
TOTAL SOUTHBANK LIGHT EXPENDITURES	35,484.07	200,655.42	398,945.00	198,289.58	50.3
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61149 WAGES	.00	.00	25,000.00	25,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	25,000.00	25,000.00	.0
MATERIALS & SERVICES					
51-415-62009 MATERIALS	4,165.67	61,868.24	25,000.00	(36,868.24)	247.5
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	.00	3,009,360.00	3,009,360.00	.0
TOTAL MATERIALS & SERVICES	4,165.67	61,868.24	3,034,360.00	2,972,491.76	2.0
TOTAL CAPITAL PROJECTS - CITY	4,165.67	61,868.24	3,059,360.00	2,997,491.76	2.0
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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 - SOUTH BANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	362,896.13	1,959,253.08	6,022,310.00	4,063,056.92	32.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	1,221,314.00	1,221,314.00	1,236,577.00	15,263.00 98.8
56-305-43003	TRANSFER FROM STREET FUND	.00	16,000.00	16,000.00	.00 100.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	1,080.00	1,080.00	.00 100.0
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	75,000.00	75,000.00 .0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	711.22	6,362.28	9,000.00	2,637.72 70.7
56-305-43023	TRNSF FROM WATER-HYDRANT MNTC	923.39	8,255.54	10,500.00	2,244.46 78.6
56-305-43051	TRANSFER FROM ELECTRICAL	.00	210,000.00	210,000.00	.00 100.0
56-305-43600	INTEREST INCOME	624.64	6,914.66	20,000.00	13,085.34 34.6
	TOTAL CAPITAL RESERVE 2008 REVENUES	1,223,573.25	1,469,926.48	1,578,157.00	108,230.52 93.1
	TOTAL FUND REVENUE	1,223,573.25	1,469,926.48	1,578,157.00	108,230.52 93.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
56-403-63950					
CAPITAL OUTLAY					
RESERVE	.00	.00	170,000.00	170,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	170,000.00	170,000.00	.0
TOTAL STREET DEPARTMENT	.00	.00	170,000.00	170,000.00	.0
<u>PROPERTY DEPARTMENT</u>					
56-404-63950					
CAPITAL OUTLAY					
RESERVE	1,054.00	10,210.46	26,000.00	15,789.54	39.3
TOTAL CAPITAL OUTLAY	1,054.00	10,210.46	26,000.00	15,789.54	39.3
TOTAL PROPERTY DEPARTMENT	1,054.00	10,210.46	26,000.00	15,789.54	39.3
<u>ADMINISTRATION DEPARTMENT</u>					
56-405-63941					
56-405-63950					
CAPITAL OUTLAY					
SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	352.99	10,000.00	9,647.01	3.5
RESERVE	.00	.00	67,000.00	67,000.00	.0
TOTAL CAPITAL OUTLAY	.00	352.99	77,000.00	76,647.01	.5
TOTAL ADMINISTRATION DEPARTMENT	.00	352.99	77,000.00	76,647.01	.5
<u>EMERGENCY SERVICES DEPARTMENT</u>					
56-406-63950					
CAPITAL OUTLAY					
RESERVE	.00	.00	120.00	120.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	120.00	120.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	120.00	120.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
56-407-63950					
CAPITAL OUTLAY					
RESERVE	.00	.00	708.00	708.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	708.00	708.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	708.00	708.00	.0
<u>TOURISM DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CAPITAL OUTLAY						
56-408-63950	RESERVE	.00	.00	69,000.00	69,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	69,000.00	69,000.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	69,000.00	69,000.00	.0
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STREET DEPT-BIKE PATH/SIDEWALK						
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CAPITAL OUTLAY						
56-409-63950	RESERVE	.00	.00	4,600.00	4,600.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	4,600.00	4,600.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	4,600.00	4,600.00	.0
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WATER DEPARTMENT						
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CAPITAL OUTLAY						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	44,000.00	44,000.00	.0
56-421-63950	RESERVE	.00	.00	322,344.00	322,344.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	366,344.00	366,344.00	.0
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INTER-FUND TRANSFERS						
56-421-64001	TRANSFER TO OTHER FUNDS	.00	34,385.00	34,385.00	.00	100.0
TOTAL INTER-FUND TRANSFERS		.00	34,385.00	34,385.00	.00	100.0
TOTAL WATER DEPARTMENT		.00	34,385.00	400,729.00	366,344.00	8.6
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WATER METERS						
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CAPITAL OUTLAY						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	9,292.20	35,000.00	25,707.80	26.6
56-422-63950	RESERVE	.00	.00	72,000.00	72,000.00	.0
TOTAL CAPITAL OUTLAY		.00	9,292.20	107,000.00	97,707.80	8.7
TOTAL WATER METERS		.00	9,292.20	107,000.00	97,707.80	8.7
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WATER DEPT-FIRE HYDRANT						
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CAPITAL OUTLAY						
56-423-63950	RESERVE	.00	.00	28,000.00	28,000.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	28,000.00	28,000.00	.0
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CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING MARCH 31, 2021

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	28,000.00	28,000.00	.0
<u>SEWER DEPARTMENT</u>					
CAPITAL OUTLAY					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	36,790.70	85,000.00	48,209.30	43.3
56-431-63950 RESERVE	.00	.00	360,000.00	360,000.00	.0
TOTAL CAPITAL OUTLAY	.00	36,790.70	445,000.00	408,209.30	8.3
TOTAL SEWER DEPARTMENT	.00	36,790.70	445,000.00	408,209.30	8.3
<u>ELECTRIC DEPARTMENT</u>					
CAPITAL OUTLAY					
56-451-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	42,233.24	120,000.00	77,766.76	35.2
56-451-63950 RESERVE	.00	.00	130,000.00	130,000.00	.0
TOTAL CAPITAL OUTLAY	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL ELECTRIC DEPARTMENT	.00	42,233.24	250,000.00	207,766.76	16.9
TOTAL FUND EXPENDITURES	1,054.00	133,264.59	1,578,157.00	1,444,892.41	8.4