

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	270,336.00	240,000.00	(30,336.00)	112.6
01-301-43100	1,452.01	227,692.38	215,000.00	(12,692.38)	105.9
01-301-43110	.00	.00	75.00	75.00	.0
01-301-43120	268.36	3,972.13	3,700.00	(272.13)	107.4
01-301-43122	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	167.95	108,482.85	154,000.00	45,517.15	70.4
01-301-43140	2,029.57	15,330.40	20,500.00	5,169.60	74.8
01-301-43151	4,476.62	63,538.29	66,250.00	2,711.71	95.9
01-301-43152	985.40	11,125.87	11,500.00	374.13	96.8
01-301-43153	1,651.74	18,122.71	19,000.00	877.29	95.4
01-301-43157	1,139.80	15,996.27	16,700.00	703.73	95.8
01-301-43159	2,487.50	27,412.50	29,250.00	1,837.50	93.7
01-301-43280	242.00	2,488.27	1,000.00	(1,488.27)	248.8
01-301-43285	.00	1,600.00	1,600.00	.00	100.0
01-301-43290	18.15	225.15	100.00	(125.15)	225.2
01-301-43291	7.00	155.50	150.00	(5.50)	103.7
01-301-43292	10.00	518.02	200.00	(318.02)	259.0
01-301-43410	318.15	1,183.70	1,375.00	191.30	86.1
01-301-43431	850.00	12,096.35	10,000.00	(2,096.35)	121.0
01-301-43432	.00	.00	10,000.00	10,000.00	.0
01-301-43501	.00	420.00	300.00	(120.00)	140.0
01-301-43550	404.38	3,672.50	1,400.00	(2,272.50)	262.3
01-301-43630	8,172.94	21,760.31	8,000.00	(13,760.31)	272.0
01-301-43703	1,247.58	13,723.38	14,971.00	1,247.62	91.7
01-301-43705	6,300.42	69,304.62	75,605.00	6,300.38	91.7
01-301-43721	2,085.67	22,942.37	25,028.00	2,085.63	91.7
01-301-43731	664.75	7,312.25	7,977.00	664.75	91.7
01-301-43751	15,512.00	170,632.00	186,144.00	15,512.00	91.7
01-301-43803	185.00	2,035.00	2,220.00	185.00	91.7
01-301-43805	844.50	9,289.50	10,134.00	844.50	91.7
01-301-43821	1,795.67	19,752.37	21,548.00	1,795.63	91.7
01-301-43831	1,894.33	20,837.63	22,732.00	1,894.37	91.7
01-301-43851	9,574.25	105,316.75	114,891.00	9,574.25	91.7
TOTAL GENERAL FUND REVENUES	64,785.74	1,248,275.07	1,292,350.00	44,074.93	96.6
TOTAL FUND REVENUE	64,785.74	1,248,275.07	1,292,350.00	44,074.93	96.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	72,690.70	82,500.00	9,809.30	88.1
01-401-61020	4,627.20	53,212.80	60,153.00	6,940.20	88.5
01-401-61025	4,888.02	56,212.03	63,544.00	7,331.97	88.5
01-401-61030	2,560.00	20,736.00	37,128.00	16,392.00	55.9
01-401-61031	2,560.00	22,829.06	33,800.00	10,970.94	67.5
01-401-61033	2,481.61	28,538.42	32,245.00	3,706.58	88.5
01-401-61050	1,756.98	18,928.91	23,774.00	4,845.09	79.6
01-401-61060	94.44	950.64	1,447.00	496.36	65.7
01-401-61065	13.10	124.22	208.00	83.78	59.7
01-401-61070	6,401.07	70,432.05	103,192.00	32,759.95	68.3
01-401-61080	6,740.86	75,035.53	94,572.00	19,536.47	79.3
01-401-61090	23.78	255.62	311.00	55.38	82.2
01-401-61155	35.00	469.00	1,400.00	931.00	33.5
TOTAL PERSONNEL SERVICES	38,720.52	420,414.98	534,274.00	113,859.02	78.7
MATERIALS & SERVICES					
01-401-62010	740.58	8,727.13	8,900.00	172.87	98.1
01-401-62020	1,352.74	7,931.06	9,725.00	1,793.94	81.6
01-401-62030	184.00	5,533.68	5,420.00	(113.68)	102.1
01-401-62050	376.84	4,837.69	5,400.00	562.31	89.6
01-401-62055	454.57	4,868.35	5,925.00	1,056.65	82.2
01-401-62060	.00	36,688.53	40,399.00	3,710.47	90.8
01-401-62080	.00	26,250.00	30,433.00	4,183.00	86.3
01-401-62081	.00	1,267.50	3,500.00	2,232.50	36.2
01-401-62082	1,456.77	35,423.02	59,422.00	23,998.98	59.6
01-401-62094	308.84	2,684.39	4,000.00	1,315.61	67.1
01-401-62100	1,200.00	12,211.00	18,000.00	5,789.00	67.8
01-401-62110	505.78	5,096.93	7,737.00	2,640.07	65.9
01-401-62120	179.02	2,432.63	3,260.00	827.37	74.6
01-401-62552	1,559.06	13,850.87	16,000.00	2,149.13	86.6
01-401-62870	203.33	692.11	750.00	57.89	92.3
TOTAL MATERIALS & SERVICES	8,521.53	168,494.89	218,871.00	50,376.11	77.0
CAPITAL OUTLAY					
01-401-63861	.00	1,987.00	6,000.00	4,013.00	33.1
01-401-63946	.00	6,685.17	7,000.00	314.83	95.5
TOTAL CAPITAL OUTLAY	.00	8,672.17	13,000.00	4,327.83	66.7
INTER-FUND TRANSFERS					
01-401-64001	.00	30,000.00	30,000.00	.00	100.0
01-401-64015	6,657.48	73,232.28	80,456.00	7,223.72	91.0
01-401-64052	.00	110,300.00	110,300.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	6,657.48	213,532.28	220,756.00	7,223.72	96.7
TOTAL ADMINISTRATION	53,899.53	811,114.32	986,901.00	175,786.68	82.2

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	620.00	1,000.00	380.00	62.0
01-402-62075 CONTRACT SVC - PLANNING CITY	387.00	3,602.55	10,000.00	6,397.45	36.0
01-402-62090 CONTRACT SVC - PLANNING	536.78	7,681.01	10,000.00	2,318.99	76.8
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
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TOTAL MATERIALS & SERVICES	923.78	11,903.56	32,500.00	20,596.44	36.6
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TOTAL PLANNING DEPARTMENT	923.78	11,903.56	32,500.00	20,596.44	36.6
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AGENCY DEPARTMENT					
MATERIALS & SERVICES					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
01-403-62870 MISC & LEGAL EXPENSES	.00	19.30	1,000.00	980.70	1.9
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TOTAL MATERIALS & SERVICES	5,000.00	5,019.30	8,870.00	3,850.70	56.6
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CAPITAL OUTLAY					
01-403-63946 COMPUTER EQUIPMENT	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL CAPITAL OUTLAY	.00	396.16	1,600.00	1,203.84	24.8
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TOTAL AGENCY DEPARTMENT	5,000.00	5,415.46	10,470.00	5,054.54	51.7
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PROPERTY DEPARTMENT					
PERSONNEL SERVICES					
01-404-61040 EXTRA LABOR	708.00	3,144.60	7,596.00	4,451.40	41.4
01-404-61050 FICA	304.39	2,258.84	3,948.00	1,689.16	57.2
01-404-61060 WORKER'S COMP	219.33	1,101.05	2,872.00	1,770.95	38.3
01-404-61065 WORKER'S BENEFIT FUND	3.70	24.92	49.00	24.08	50.9
01-404-61070 HEALTH INSURANCE	546.88	4,253.12	9,332.00	5,078.88	45.6
01-404-61080 PERS (PENSION)	424.94	3,979.25	9,493.00	5,513.75	41.9
01-404-61090 UNEMPLOYMENT	4.11	30.30	52.00	21.70	58.3
01-404-61152 FIELD MAINTENANCE SUPERVISOR	524.74	7,564.23	21,735.00	14,170.77	34.8
01-404-61155 UTILITY MAINTENANCE WORKER I	2,865.00	19,524.00	22,276.00	2,752.00	87.7
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TOTAL PERSONNEL SERVICES	5,601.09	41,880.31	77,353.00	35,472.69	54.1
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GENERAL ADMINISTRATION FUND

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<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	.00	93.00	93.00	.0
01-404-62063 DRUG TESTING	.00	80.00	360.00	280.00	22.2
01-404-62110 CONTRACT SVC - MISC	.00	10.00	1,000.00	990.00	1.0
01-404-62115 CONTRACT SVC - ABATEMENT	11.10	11.10	10,000.00	9,988.90	.1
01-404-62520 PROPERTY MAINT MATERIALS	310.18	2,401.09	15,000.00	12,598.91	16.0
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	7,417.83	10,000.00	2,582.17	74.2
01-404-62530 GASOLINE/OIL	.00	780.26	1,500.00	719.74	52.0
01-404-62540 SANITARY SERVICES	.00	821.32	1,400.00	578.68	58.7
01-404-62641 SPRING CLEANUP COSTS	26.80	77.57	50.00	(27.57)	155.1
01-404-62642 FALL CLEANUP COSTS	.00	4.00	50.00	46.00	8.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	150.00	150.00	.0
	<u>348.08</u>	<u>11,603.17</u>	<u>39,903.00</u>	<u>28,299.83</u>	<u>29.1</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>5,949.17</u>	<u>53,483.48</u>	<u>122,256.00</u>	<u>68,772.52</u>	<u>43.8</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	255.67	1,808.24	1,750.00	(58.24)	103.3
	<u>255.67</u>	<u>1,808.24</u>	<u>1,750.00</u>	<u>(58.24)</u>	<u>103.3</u>
	<u>255.67</u>	<u>1,808.24</u>	<u>1,750.00</u>	<u>(58.24)</u>	<u>103.3</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	209.30	3,442.54	4,000.00	557.46	86.1
01-408-62022 SUPPORT COMMUNITY PROGRAMS	50.00	2,325.20	750.00	(1,575.20)	310.0
01-408-62023 WORKER'S COMP PREMIUMS	.00	51.01	81.00	29.99	63.0
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	227.00	2,565.10	3,000.00	434.90	85.5
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
	<u>1,986.30</u>	<u>10,883.85</u>	<u>10,331.00</u>	<u>(552.85)</u>	<u>105.4</u>
	<u>1,986.30</u>	<u>10,883.85</u>	<u>10,331.00</u>	<u>(552.85)</u>	<u>105.4</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GENERAL ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	83,600.00	91,200.00	7,600.00	91.7
TOTAL MATERIALS & SERVICES		7,600.00	83,600.00	91,200.00	7,600.00	91.7
TOTAL POLICE DEPARTMENT		7,600.00	83,600.00	91,200.00	7,600.00	91.7
CONTINGENCY						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL CONTINGENCY		.00	.00	36,942.00	36,942.00	.0
TOTAL FUND EXPENDITURES		75,614.45	978,208.91	1,292,350.00	314,141.09	75.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	280,894.00	252,000.00	(28,894.00)	111.5
02-305-40250 PARKS/RECREATION SDC	2,670.00	12,282.00	.00	(12,282.00)	.0
02-305-40251 WATER SDC	4,610.00	27,354.00	.00	(27,354.00)	.0
02-305-40252 SEWER SDC	6,052.00	49,347.00	.00	(49,347.00)	.0
02-305-43600 INTEREST INCOME	506.01	4,255.32	1,700.00	(2,555.32)	250.3
TOTAL SYSTEM DEVELOPMENT REVENUES	13,838.01	374,132.32	253,700.00	(120,432.32)	147.5
TOTAL FUND REVENUE	13,838.01	374,132.32	253,700.00	(120,432.32)	147.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SYSTEM DEVELOPMENT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	117,597.00	95,000.00	(22,597.00)	123.8
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	1,000.00	5,600.00	1,000.00	(4,600.00)	560.0
03-305-40040 STATE GASOLINE APPORTIONMENT	.00	58,567.79	69,000.00	10,432.21	84.9
03-305-43600 INTEREST INCOME	193.90	1,696.06	500.00	(1,196.06)	339.2
03-305-43800 MISCELLANEOUS INCOME	.00	378.04	.00	(378.04)	.0
TOTAL STREET REVENUES	1,193.90	183,838.89	165,500.00	(18,338.89)	111.1
TOTAL FUND REVENUE	1,193.90	183,838.89	165,500.00	(18,338.89)	111.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	294.00	2,496.00	2,202.00	11.8
03-405-61050	9.28	575.05	1,949.00	1,373.95	29.5
03-405-61060	11.07	374.06	3,271.00	2,896.94	11.4
03-405-61065	.06	4.38	24.00	19.62	18.3
03-405-61070	27.52	1,126.39	5,078.00	3,951.61	22.2
03-405-61080	23.75	1,265.45	4,956.00	3,690.55	25.5
03-405-61090	.13	7.80	25.00	17.20	31.2
03-405-61152	95.50	3,326.76	8,892.00	5,565.24	37.4
03-405-61155	30.00	4,042.05	14,087.00	10,044.95	28.7
03-405-61750	1,247.58	13,723.38	14,971.00	1,247.62	91.7
TOTAL PERSONNEL SERVICES	1,444.89	24,739.32	55,749.00	31,009.68	44.4
MATERIALS & SERVICES					
03-405-62020	.00	.00	500.00	500.00	.0
03-405-62050	.00	35.94	120.00	84.06	30.0
03-405-62060	.00	1,404.71	1,492.00	87.29	94.2
03-405-62080	.00	662.50	2,500.00	1,837.50	26.5
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	.00	2,500.00	2,500.00	.0
03-405-62441	12.95	417.67	3,000.00	2,582.33	13.9
03-405-62530	.00	1,612.44	1,500.00	(112.44)	107.5
03-405-62560	.00	4,118.65	6,000.00	1,881.35	68.6
03-405-62561	.00	43.33	300.00	256.67	14.4
03-405-62950	185.00	2,035.00	2,220.00	185.00	91.7
TOTAL MATERIALS & SERVICES	197.95	10,330.24	21,132.00	10,801.76	48.9
CAPITAL OUTLAY					
03-405-63141	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	10,000.00	10,000.00	.00	100.0
03-405-64015	.00	690.00	690.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	10,690.00	10,690.00	.00	100.0
CONTINGENCY					
03-405-65010	.00	.00	42,929.00	42,929.00	.0
TOTAL CONTINGENCY	.00	.00	42,929.00	42,929.00	.0
TOTAL OPERATIONS DEPARTMENT	1,642.84	45,759.56	165,500.00	119,740.44	27.7
TOTAL FUND EXPENDITURES	1,642.84	45,759.56	165,500.00	119,740.44	27.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	6,690.00	90,000.00	83,310.00	7.4
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	90,300.00	90,300.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	5,811.02	54,198.18	100,000.00	45,801.82	54.2
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	84.00	1,008.00	1,000.00	(8.00)	100.8
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	25,000.00	25,000.00	25,000.00	.00	100.0
05-305-43250 PERMIT FEES	.00	75.00	.00	(75.00)	.0
05-305-43600 INTEREST INCOME	76.02	533.48	100.00	(433.48)	533.5
05-305-43800 MISCELLANEOUS INCOME	(24,100.00)	143,378.11	3,500.00	(139,878.11)	4096.5
05-305-43900 TRNSFR FROM OTHER FUNDS	.00	20,000.00	20,000.00	.00	100.0
05-305-43901 TRANSFR FR GEN-FIRE HALL DEBT	6,657.48	73,232.28	80,456.00	7,223.72	91.0
05-305-43903 EMS SUPPORT FEES	5,498.76	59,678.39	60,000.00	321.61	99.5
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	30,000.00	30,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	29,027.28	524,093.44	520,856.00	(3,237.44)	100.6
TOTAL FUND REVENUE	29,027.28	524,093.44	520,856.00	(3,237.44)	100.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	3,040.00	23,112.50	34,944.00	11,831.50	66.1
05-405-61033	.00	.00	49,773.00	49,773.00	.0
05-405-61034	3,325.00	39,653.00	39,520.00	(133.00)	100.3
05-405-61035	3,828.80	53,830.55	.00	(53,830.55)	.0
05-405-61037	.00	6,100.58	2,520.00	(3,580.58)	242.1
05-405-61042	.00	10,957.50	2,520.00	(8,437.50)	434.8
05-405-61050	766.35	9,609.79	9,890.00	280.21	97.2
05-405-61060	471.08	6,366.59	9,198.00	2,831.41	69.2
05-405-61065	7.39	79.25	113.00	33.75	70.1
05-405-61070	1,313.60	17,407.85	23,812.00	6,404.15	73.1
05-405-61080	1,886.35	18,713.87	33,509.00	14,795.13	55.9
05-405-61090	10.19	127.52	132.00	4.48	96.6
05-405-61750	6,300.42	69,304.62	75,605.00	6,300.38	91.7
	<u>20,949.18</u>	<u>255,263.62</u>	<u>281,536.00</u>	<u>26,272.38</u>	<u>90.7</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,292.95	3,000.00	1,707.05	43.1
05-405-62024	.00	6,808.00	10,000.00	3,192.00	68.1
05-405-62028	.00	428.65	300.00	(128.65)	142.9
05-405-62029	.00	1,676.02	1,500.00	(176.02)	111.7
05-405-62030	.00	655.00	700.00	45.00	93.6
05-405-62050	1,262.83	2,736.50	2,000.00	(736.50)	136.8
05-405-62055	.00	7.50	20.00	12.50	37.5
05-405-62060	.00	14,141.73	14,682.00	540.27	96.3
05-405-62063	40.00	240.00	300.00	60.00	80.0
05-405-62110	14.50	46.00	500.00	454.00	9.2
05-405-62111	.00	1,960.00	4,500.00	2,540.00	43.6
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	2,888.00	3,000.00	112.00	96.3
05-405-62311	.00	1,207.22	1,000.00	(207.22)	120.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	.00	1,778.58	2,500.00	721.42	71.1
05-405-62351	692.98	5,690.31	7,000.00	1,309.69	81.3
05-405-62420	503.35	4,420.15	7,000.00	2,579.85	63.2
05-405-62421	.00	4,917.74	3,000.00	(1,917.74)	163.9
05-405-62439	622.30	6,177.65	7,000.00	822.35	88.3
05-405-62440	.00	1,401.07	2,500.00	1,098.93	56.0
05-405-62441	(594.61)	19,461.13	8,000.00	(11,461.13)	243.3
05-405-62442	40.20	449.15	1,000.00	550.85	44.9
05-405-62446	.00	1,975.25	2,250.00	274.75	87.8
05-405-62448	.00	650.00	1,000.00	350.00	65.0
05-405-62680	.00	11.73	100.00	88.27	11.7
05-405-62860	.00	(410.00)	1,000.00	1,410.00	(41.0)
05-405-62950	844.50	9,289.50	10,134.00	844.50	91.7
	<u>3,426.05</u>	<u>90,326.47</u>	<u>96,486.00</u>	<u>6,159.53</u>	<u>93.6</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	405.98	.00	(405.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	.00	6,000.00	6,000.00	.0
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	2,000.00	2,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	405.98	35,500.00	35,094.02	1.1
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
TOTAL CONTINGENCY	.00	.00	24,418.00	24,418.00	.0
DEBT SERVICE					
05-405-66009 LOAN PMT TO CAP RESV FIRE STAT	6,657.48	73,232.28	80,456.00	7,223.72	91.0
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	2,254.12	2,460.00	205.88	91.6
TOTAL DEBT SERVICE	6,862.40	75,486.40	82,916.00	7,429.60	91.0
TOTAL EMERGENCY SERVICES EXPENDITURE	31,237.63	421,482.47	520,856.00	99,373.53	80.9
TOTAL FUND EXPENDITURES	31,237.63	421,482.47	520,856.00	99,373.53	80.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANT REVENUE</u>						
07-305-40010	BEGINNING BALANCE	.00 (7,626.00)	.00	7,626.00	.0	
07-305-40032	BRIDGE OF THE GODS MURAL RESTO	.00	12,000.00	12,000.00	.0	
07-305-40033	PORT OF CL - BRIDGE MURAL	.00	3,000.00	3,000.00	.0	
07-305-40039	CYCLE OREGON GRANT (TOURISM)	.00	4,000.00	4,000.00	.0	
07-305-40040	HUB GRANT	.00	12,015.00	112,985.00	9.6	
07-305-43004	TRNSF FR CAP RESRVE STRT GR MA	.00	50,000.00	50,000.00	.0	
07-305-43008	TRANSFER FROM TOURISM (MATCH)	.00	3,000.00	3,000.00	.0	
07-305-43391	DEPT. OF LND CONSV GRANT-PLAN	.00	1,000.00	.00	100.0	
	TOTAL GRANT REVENUE	.00	5,389.00	198,000.00	192,611.00	2.7
	TOTAL FUND REVENUE	.00	5,389.00	198,000.00	192,611.00	2.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

GRANT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010	BEGINNING BALANCE	.00	83,976.00	100,000.00	16,024.00 84.0
08-305-40080	ROOM ASSESSMENT INCOME	72.00	46,492.83	66,000.00	19,507.17 70.4
08-305-43600	INTEREST INCOME	47.43	1,039.19	1,000.00	(39.19) 103.9
08-305-43800	MISCELLANEOUS INCOME	.00	3,270.25	2,000.00	(1,270.25) 163.5
	TOTAL TOURISM REVENUES	119.43	134,778.27	169,000.00	34,221.73 79.8
	TOTAL FUND REVENUE	119.43	134,778.27	169,000.00	34,221.73 79.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	183.12	1,922.03	3,000.00	1,077.97	64.1
08-405-62055 POSTAGE	22.55	31.05	300.00	268.95	10.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	1,000.00	1,000.00	.00	100.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	1,311.59	3,311.59	3,300.00	(11.59)	100.4
08-405-62110 CONTRACT SVC - MISC	4,332.00	36,240.16	25,000.00	(11,240.16)	145.0
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	100.00	2,000.00	1,900.00	5.0
08-405-62114 TOURISM SUPPORT	5,954.56	19,858.34	50,000.00	30,141.66	39.7
	<u>11,803.82</u>	<u>62,463.17</u>	<u>85,920.00</u>	<u>23,456.83</u>	<u>72.7</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	50,000.00	50,000.00	.00	100.0
08-405-64060 TO GRANTS FUND #7	.00	.00	3,000.00	3,000.00	.0
	<u>.00</u>	<u>50,000.00</u>	<u>53,000.00</u>	<u>3,000.00</u>	<u>94.3</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	30,080.00	30,080.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,080.00</u>	<u>30,080.00</u>	<u>.0</u>
	<u>11,803.82</u>	<u>112,463.17</u>	<u>169,000.00</u>	<u>56,536.83</u>	<u>66.6</u>
	<u>11,803.82</u>	<u>112,463.17</u>	<u>169,000.00</u>	<u>56,536.83</u>	<u>66.6</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	3,874.00	2,000.00	(1,874.00)	193.7
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	3,039.00	3,039.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	1,190.00	1,000.00	(190.00)	119.0
17-305-43562 OPENING/CLOSING FEES	.00	850.00	1,000.00	150.00	85.0
17-305-43563 OTHER CEMETERY FEES	.00	375.00	300.00	(75.00)	125.0
17-305-43600 INTEREST INCOME	10.22	51.32	25.00	(26.32)	205.3
TOTAL CEMETERY REVENUES	10.22	9,379.32	7,364.00	(2,015.32)	127.4
TOTAL FUND REVENUE	10.22	9,379.32	7,364.00	(2,015.32)	127.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	68.45	278.00	209.55	24.6
17-405-61060 WORKER'S COMP	.00	32.10	310.00	277.90	10.4
17-405-61065 WORKER'S BENEFIT FUND	.00	.94	4.00	3.06	23.5
17-405-61070 HEALTH INSURANCE	.00	77.32	499.00	421.68	15.5
17-405-61080 PERS (PENSION)	.00	67.36	460.00	392.64	14.6
17-405-61090 UNEMPLOYMENT	.00	.94	4.00	3.06	23.5
17-405-61150 WAGES	.00	899.86	3,632.00	2,732.14	24.8
TOTAL PERSONNEL SERVICES	.00	1,146.97	5,187.00	4,040.03	22.1
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	23.94	23.94	300.00	276.06	8.0
17-405-62520 PROPERTY MAINT MATERIALS	161.37	161.37	537.00	375.63	30.1
17-405-62551 UTILITIES (WATER)	115.98	458.36	340.00	(118.36)	134.8
17-405-62870 MISC & LEGAL EXPENSES	.00	630.00	1,000.00	370.00	63.0
TOTAL MATERIALS & SERVICES	301.29	1,273.67	2,177.00	903.33	58.5
TOTAL CEMETERY EXPENDITURES	301.29	2,420.64	7,364.00	4,943.36	32.9
TOTAL FUND EXPENDITURES	301.29	2,420.64	7,364.00	4,943.36	32.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010 BEGINNING BALANCE	.00	193,846.00	150,000.00	(43,846.00)	129.2
21-305-40210 WATER SALES	19,708.07	222,517.15	230,000.00	7,482.85	96.8
21-305-40211 METER MAINTENANCE FEES	695.88	7,622.58	8,100.00	477.42	94.1
21-305-40213 HYDRANT MAINTENANCE FEES	907.88	9,985.03	10,000.00	14.97	99.9
21-305-40222 WATER SYSTEM IMPROVEMENT	8,914.65	26,660.42	.00	(26,660.42)	.0
21-305-40223 CORROSION CONTROL TREATMENT	1,114.60	3,333.39	.00	(3,333.39)	.0
21-305-43056 FROM ELECTRIC	.00	3,600.00	3,600.00	.00	100.0
21-305-43600 INTEREST INCOME	285.56	1,072.64	350.00	(722.64)	306.5
21-305-43700 CONNECT FEES	4,010.00	21,390.00	3,000.00	(18,390.00)	713.0
21-305-43701 REIMBURSABLE PROJECTS	1,470.75	14,857.94	10,000.00	(4,857.94)	148.6
21-305-43800 MISCELLANEOUS INCOME	.00	7,164.06	500.00	(6,664.06)	1432.8
21-305-43820 WATER SYSTEM UPGRADE LOAN	815,096.40	1,965,057.81	3,764,515.00	1,799,457.19	52.2
TOTAL WATER REVENUES	<u>852,203.79</u>	<u>2,477,107.02</u>	<u>4,180,065.00</u>	<u>1,702,957.98</u>	<u>59.3</u>
TOTAL FUND REVENUE	<u>852,203.79</u>	<u>2,477,107.02</u>	<u>4,180,065.00</u>	<u>1,702,957.98</u>	<u>59.3</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	531.36	600.00	68.64	88.6
21-405-61050	404.71	3,531.85	3,378.00	(153.85)	104.6
21-405-61060	451.17	2,967.89	2,837.00	(130.89)	104.6
21-405-61065	3.82	28.51	40.00	11.49	71.3
21-405-61070	1,199.56	8,731.21	8,325.00	(406.21)	104.9
21-405-61080	872.62	8,333.60	9,394.00	1,060.40	88.7
21-405-61090	5.50	47.71	44.00	(3.71)	108.4
21-405-61152	3,031.41	23,980.15	13,337.00	(10,643.15)	179.8
21-405-61155	1,713.75	12,076.24	19,328.00	7,251.76	62.5
21-405-61157	220.49	2,256.74	1,161.00	(1,095.74)	194.4
21-405-61158	170.00	4,163.45	4,806.00	642.55	86.6
21-405-61590	172.50	2,170.63	2,460.00	289.37	88.2
21-405-61591	172.50	2,170.63	2,460.00	289.37	88.2
21-405-61750	2,085.67	22,942.37	25,028.00	2,085.63	91.7
TOTAL PERSONNEL SERVICES	10,503.70	93,932.34	93,198.00	(734.34)	100.8
MATERIALS & SERVICES					
21-405-62020	75.00	415.30	1,000.00	584.70	41.5
21-405-62030	.00	585.36	800.00	214.64	73.2
21-405-62050	150.08	1,592.38	2,000.00	407.62	79.6
21-405-62060	.00	1,196.57	1,264.00	67.43	94.7
21-405-62070	2,103.29	22,181.15	22,500.00	318.85	98.6
21-405-62080	.00	1,162.50	15,000.00	13,837.50	7.8
21-405-62081	.00	1,250.00	1,075.00	(175.00)	116.3
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	.00	4,209.00	12,000.00	7,791.00	35.1
21-405-62150	105.00	1,409.26	5,000.00	3,590.74	28.2
21-405-62435	747.50	8,241.13	8,970.00	728.87	91.9
21-405-62441	463.85	1,774.88	4,000.00	2,225.12	44.4
21-405-62530	344.76	2,090.29	3,000.00	909.71	69.7
21-405-62560	5,189.05	40,321.84	60,000.00	19,678.16	67.2
21-405-62561	.00	158.98	300.00	141.02	53.0
21-405-62650	.00	1,660.00	2,000.00	340.00	83.0
21-405-62660	985.40	11,125.87	11,500.00	374.13	96.8
21-405-62680	.00	65.94	200.00	134.06	33.0
21-405-62870	.00	40.55	21,000.00	20,959.45	.2
21-405-62950	1,795.67	19,752.37	21,548.00	1,795.63	91.7
TOTAL MATERIALS & SERVICES	11,959.60	119,233.37	205,157.00	85,923.63	58.1
CAPITAL OUTLAY					
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
INTER-FUND TRANSFERS					
21-405-64009	.00	30,000.00	30,000.00	.00	100.0
21-405-64041	.00	19,000.00	19,000.00	.00	100.0
21-405-64042	695.88	7,622.58	8,100.00	477.42	94.1
TOTAL INTER-FUND TRANSFERS	695.88	56,622.58	57,100.00	477.42	99.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
21-405-65010	CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL CONTINGENCY	.00	.00	49,095.00	49,095.00	.0
	TOTAL WATER EXPENDITURES	23,159.18	269,788.29	405,550.00	135,761.71	66.5
<u>CAPITAL PROJECTS DEPARTMENT</u>						
	PERSONNEL SERVICES					
21-415-61149	WAGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
	MATERIALS & SERVICES					
21-415-62009	MATERIALS	.00	419.22	5,000.00	4,580.78	8.4
21-415-62020	CONTRACT SVC-WATER SYS UPGRADE	807,596.40	1,964,901.81	3,764,515.00	1,799,613.19	52.2
21-415-62025	CONTRACT SVC-CORROSION CONTROL	1,898.92	10,538.70	.00	(10,538.70)	.0
	TOTAL MATERIALS & SERVICES	809,495.32	1,975,859.73	3,769,515.00	1,793,655.27	52.4
	TOTAL CAPITAL PROJECTS DEPARTMENT	809,495.32	1,975,859.73	3,774,515.00	1,798,655.27	52.4
	TOTAL FUND EXPENDITURES	832,654.50	2,245,648.02	4,180,065.00	1,934,416.98	53.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	11,398.00	11,360.00	(38.00)	100.3
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	210.00	.00	(210.00)	.0
25-328-43600 INTEREST INCOME	12.32	149.77	.00	(149.77)	.0
TOTAL CEMETERY TRUST REVENUES	12.32	11,757.77	11,360.00	(397.77)	103.5
TOTAL FUND REVENUE	12.32	11,757.77	11,360.00	(397.77)	103.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	145,454.00	115,000.00	(30,454.00)	126.5
31-305-40310 SEWER SERVICE FEES	33,034.81	362,454.09	380,000.00	17,545.91	95.4
31-305-43600 INTEREST INCOME	135.91	2,117.84	1,400.00	(717.84)	151.3
31-305-43701 REIMBURSABLE PROJECTS	162.84	2,427.26	10,000.00	7,572.74	24.3
31-305-43800 MISCELLANEOUS INCOME	6,000.00	36,040.71	1,000.00	(35,040.71)	3604.1
TOTAL SEWER REVENUES	39,333.56	548,493.90	507,400.00	(41,093.90)	108.1
TOTAL FUND REVENUE	39,333.56	548,493.90	507,400.00	(41,093.90)	108.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	60.12	288.00	227.88	20.9
31-405-61050	44.77	1,155.43	1,100.00	(55.43)	105.0
31-405-61060	36.76	882.30	832.00	(50.30)	106.1
31-405-61065	.35	5.43	13.00	7.57	41.8
31-405-61070	70.91	2,960.15	1,750.00	(1,210.15)	169.2
31-405-61080	40.02	2,489.71	3,040.00	550.29	81.9
31-405-61090	.56	15.26	14.00	(1.26)	109.0
31-405-61152	143.49	7,423.61	3,952.00	(3,471.61)	187.8
31-405-61155	303.75	3,606.41	4,259.00	652.59	84.7
31-405-61157	.00	281.25	1,077.00	795.75	26.1
31-405-61158	146.25	3,949.70	5,402.00	1,452.30	73.1
31-405-61750	664.75	7,312.25	7,977.00	664.75	91.7
TOTAL PERSONNEL SERVICES	1,451.61	30,141.62	29,704.00	(437.62)	101.5
MATERIALS & SERVICES					
31-405-62020	75.00	818.42	1,200.00	381.58	68.2
31-405-62030	.00	105.00	300.00	195.00	35.0
31-405-62050	578.99	3,943.93	3,500.00	(443.93)	112.7
31-405-62055	.00	.00	50.00	50.00	.0
31-405-62060	.00	1,193.61	1,277.00	83.39	93.5
31-405-62070	3,547.74	35,275.80	32,000.00	(3,275.80)	110.2
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	.00	.00	2,500.00	2,500.00	.0
31-405-62110	.00	561.00	2,000.00	1,439.00	28.1
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	8,222.50	8,970.00	747.50	91.7
31-405-62441	463.85	803.76	4,500.00	3,696.24	17.9
31-405-62530	352.60	1,306.44	2,000.00	693.56	65.3
31-405-62560	3,329.34	10,936.00	12,000.00	1,064.00	91.1
31-405-62561	.00	158.99	300.00	141.01	53.0
31-405-62660	1,651.74	18,122.71	19,000.00	877.29	95.4
31-405-62680	.00	88.52	800.00	711.48	11.1
31-405-62700	7,622.42	83,846.62	96,000.00	12,153.38	87.3
31-405-62860	.00	2,635.00	3,000.00	365.00	87.8
31-405-62870	.00	27.49	1,000.00	972.51	2.8
31-405-62950	1,894.33	20,837.63	22,732.00	1,894.37	91.7
TOTAL MATERIALS & SERVICES	20,263.51	188,883.42	216,429.00	27,545.58	87.3
CAPITAL OUTLAY					
31-405-63040	.00	.00	12,000.00	12,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	13,000.00	13,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64005 TO SEWER BOND FUND - 1998	.00	53,711.00	53,711.00	.00	100.0
31-405-64006 ADDITIONAL PAYMENT-SEWER BOND	.00	24,000.00	24,000.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	100,000.00	100,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	177,711.00	177,711.00	.00	100.0
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL CONTINGENCY	.00	.00	60,556.00	60,556.00	.0
TOTAL SEWER EXPENDITURES	21,715.12	396,736.04	497,400.00	100,663.96	79.8
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	4,845.00	11,489.02	.00	(11,489.02)	.0
TOTAL MATERIALS & SERVICES	4,845.00	11,489.02	5,000.00	(6,489.02)	229.8
TOTAL CAPITAL PROJECTS DEPARTMENT	4,845.00	11,489.02	10,000.00	(1,489.02)	114.9
TOTAL FUND EXPENDITURES	26,560.12	408,225.06	507,400.00	99,174.94	80.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER BOND FUND 1998

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	62,242.00	61,968.00	(274.00)	100.4
40-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
40-305-43600 INTEREST INCOME	89.59	837.91	325.00	(512.91)	257.8
TOTAL SEWER BOND 1998 REVENUES	89.59	140,790.91	140,004.00	(786.91)	100.6
TOTAL FUND REVENUE	89.59	140,790.91	140,004.00	(786.91)	100.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

SEWER BOND FUND 1998

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2018

CATV FUND

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CATV FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	(71,362.00)	125,000.00	196,362.00 (57.1)
51-305-43600	INTEREST INCOME	108.31	703.72	350.00	(353.72) 201.1
51-305-43701	REIMBURSABLE PROJECTS	6,160.02	24,108.64	50,000.00	25,891.36 48.2
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	49,635.77	25,000.00	(24,635.77) 198.5
51-305-43800	MISCELLANEOUS INCOME	1,353.00	92,223.87	15,000.00	(77,223.87) 614.8
51-305-43810	RESIDENTIAL SALES	36,101.70	623,519.83	640,000.00	16,480.17 97.4
51-305-43820	COMMERCIAL SALES	41,625.20	473,692.82	460,000.00	(13,692.82) 103.0
51-305-43840	STREET LIGHT SALES	2,275.96	24,516.12	25,000.00	483.88 98.1
51-305-43850	SALES TO PUBLIC BODIES	9,529.60	149,459.76	200,000.00	50,540.24 74.7
51-305-43860	CUSTOMER INSTALL CHARGES	600.00	7,930.13	5,000.00	(2,930.13) 158.6
51-305-43870	TELEPHONE CONTACTS	1,897.50	1,897.50	1,800.00	(97.50) 105.4
51-305-43880	CATV POLE CONTACT PAYMENTS	1,210.00	1,210.00	2,500.00	1,290.00 48.4
	TOTAL CITY LIGHT REVENUES	100,861.29	1,377,536.16	1,549,650.00	172,113.84 88.9
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	20,000.00	20,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	10.00	80.00	.00	(80.00) .0
51-306-43810	SB -- RESIDENTIAL SALES	8,009.40	126,298.04	140,000.00	13,701.96 90.2
51-306-43820	SB -- COMMERCIAL SALES	10,265.31	134,342.02	119,000.00	(15,342.02) 112.9
51-306-43850	SB -- SALES TO PUBLIC BODIES	4,521.36	59,285.44	75,000.00	15,714.56 79.1
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	610.00	700.00	90.00 87.1
51-306-43870	SB -- TELEPHONE CONTACTS	390.50	390.50	390.00	(.50) 100.1
	TOTAL SOUTHBANK LIGHT REVENUES	23,196.57	321,006.00	355,090.00	34,084.00 90.4
	TOTAL FUND REVENUE	124,057.86	1,698,542.16	1,904,740.00	206,197.84 89.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,027.50	14,974.11	18,532.00	3,557.89	80.8
51-405-61060 WORKER'S COMP	359.90	4,610.04	10,262.00	5,651.96	44.9
51-405-61065 WORKER'S BENEFIT FUND	2.84	52.24	80.00	27.76	65.3
51-405-61070 HEALTH INSURANCE	1,615.60	33,703.23	42,107.00	8,403.77	80.0
51-405-61080 PERS (PENSION)	2,542.74	51,124.23	66,787.00	15,662.77	76.6
51-405-61090 UNEMPLOYMENT	13.62	200.72	242.00	41.28	82.9
51-405-61120 WORKING FORMAN	7,733.04	69,503.19	75,629.00	6,125.81	91.9
51-405-61122 JOURNEYMAN LINEMAN	.00	55,375.82	68,546.00	13,170.18	80.8
51-405-61123 GROUNDSMAN/EQUIP OPS	5,101.58	50,016.00	53,773.00	3,757.00	93.0
51-405-61124 OVERTIME	.00	7,528.53	12,982.00	5,453.47	58.0
51-405-61125 STANDBY TIME	775.68	18,182.23	31,317.00	13,134.77	58.1
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,633.83	127,972.13	139,606.00	11,633.87	91.7
TOTAL PERSONNEL SERVICES	30,806.33	433,242.47	519,863.00	86,620.53	83.3
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	150.00	302.00	1,000.00	698.00	30.2
51-405-62030 DUES, PUBLICATIONS, NOTICES	958.72	16,752.79	12,500.00	(4,252.79)	134.0
51-405-62050 TELEPHONE	154.73	1,625.38	1,360.00	(265.38)	119.5
51-405-62055 POSTAGE	.00	7.20	50.00	42.80	14.4
51-405-62060 INSURANCE	.00	2,437.84	2,413.00	(24.84)	101.0
51-405-62063 DRUG TESTING	.00	255.00	720.00	465.00	35.4
51-405-62081 COMPUTER LICENSE	.00	1,250.00	1,075.00	(175.00)	116.3
51-405-62110 CONTRACT SVC - MISC	4,643.71	10,900.38	6,500.00	(4,400.38)	167.7
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	6,000.00	6,000.00	6,000.00	.00	100.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	6,750.00	9,000.00	2,250.00	75.0
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	125.00	39,762.00	15,000.00	(24,762.00)	265.1
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	11,133.75	12,000.00	866.25	92.8
51-405-62200 TRANSPORTATION EXPENSE	391.50	4,622.28	5,000.00	377.72	92.5
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	4,108.89	5,500.00	1,391.11	74.7
51-405-62210 PROTECTIVE CLOTHING	.00	120.00	500.00	380.00	24.0
51-405-62435 USE OF CITY PROPERTY	780.00	8,580.00	9,360.00	780.00	91.7
51-405-62560 MATERIALS, PARTS, SUPPLIES	.00	4,315.11	.00	(4,315.11)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,476.62	63,538.29	66,250.00	2,711.71	95.9
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	359.42	1,000.00	640.58	35.9
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	1,452.00	1,452.00	4,000.00	2,548.00	36.3
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	4,280.50	2,191.00	(2,089.50)	195.4
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	52.43	497.45	2,000.00	1,502.55	24.9
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	13.98	2,000.00	1,986.02	.7
51-405-62820 PURCHASED POWER	60,515.00	609,836.00	580,000.00	(29,836.00)	105.1
51-405-62821 BPA TRANSMISSION BILLS	9,100.00	88,146.21	80,000.00	(8,146.21)	110.2
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	665.10	2,803.07	1,500.00	(1,303.07)	186.9
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	7.19	2,000.00	1,992.81	.4
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,148.92	89,638.12	97,787.00	8,148.88	91.7
TOTAL MATERIALS & SERVICES	99,363.73	979,494.85	931,006.00	(48,488.85)	105.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	490.64	.00	(490.64)	.0
51-405-63670 ELECTRICAL CONDUCTORS	.00	2,036.00	2,500.00	464.00	81.4
51-405-63690 HOT LINES TOOLS & ROPE	.00	194.47	2,000.00	1,805.53	9.7
51-405-63700 TESTING EQUIPMENT & TOOLS	832.88	1,704.32	3,000.00	1,295.68	56.8
51-405-63770 TRANSFORMERS	.00	1,286.00	5,000.00	3,714.00	25.7
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	832.88	5,711.43	15,000.00	9,288.57	38.1
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	3,600.00	3,600.00	.00	100.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
TOTAL CONTINGENCY	.00	.00	10,105.00	10,105.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,234.81	13,440.35	14,678.00	1,237.65	91.6
51-405-66002 DIGGER DERRCK LN PMT INTEREST	58.80	789.36	846.00	56.64	93.3
TOTAL DEBT SERVICE	1,293.61	14,229.71	15,524.00	1,294.29	91.7
TOTAL CITY LIGHT EXPENDITURES	132,296.55	1,436,278.46	1,495,098.00	58,819.54	96.1
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	236.21	5,512.75	6,177.00	664.25	89.3
51-406-61060 WORKER'S COMP	68.35	1,448.01	3,429.00	1,980.99	42.2
51-406-61065 WORKER'S BENEFIT FUND	.28	12.88	27.00	14.12	47.7
51-406-61070 HEALTH INSURANCE	.00	8,569.19	14,035.00	5,465.81	61.1
51-406-61080 PERS (PENSION)	448.07	17,754.24	22,262.00	4,507.76	79.8
51-406-61090 UNEMPLOYMENT	3.08	73.44	81.00	7.56	90.7
51-406-61120 WORKING FORMAN	1,995.92	17,831.64	25,210.00	7,378.36	70.7
51-406-61122 JOURNEYMAN LINEMAN	.00	17,213.93	22,849.00	5,635.07	75.3
51-406-61123 GROUNDSMAN/EQUIP OPS	413.64	9,789.49	17,924.00	8,134.51	54.6
51-406-61124 OVERTIME	.00	11,821.10	4,327.00	(7,494.10)	273.2
51-406-61125 STANDBY TIME	678.72	16,830.79	10,439.00	(6,391.79)	161.2
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,878.17	42,659.87	46,538.00	3,878.13	91.7
TOTAL PERSONNEL SERVICES	7,722.44	149,517.33	173,298.00	23,780.67	86.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	38.00	1,000.00	962.00	3.8
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	210.94	2,543.34	1,500.00	(1,043.34)	169.6
51-406-62050 TELEPHONE	(36.97)	232.04	340.00	107.96	68.3
51-406-62060 SB - INSURANCE	.00	1,982.39	1,850.00	(132.39)	107.2
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	181.37	1,400.00	1,218.63	13.0
51-406-62200 SB - TRANSPORTION EXPENSE	.00	600.48	1,000.00	399.52	60.1
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	.00	1,000.00	1,000.00	.0
51-406-62210 PROTECTIVE CLOTHING	.00	.00	500.00	500.00	.0
51-406-62435 SB - USE OF CITY PROPERTY	162.50	1,787.50	1,950.00	162.50	91.7
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,139.80	15,996.27	16,700.00	703.73	95.8
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	88.28	500.00	411.72	17.7
51-406-62820 SB - PURCHASED POWER	8,005.00	82,186.00	90,000.00	7,814.00	91.3
51-406-62821 SB - BPA TRANSMISSION BILLS	1,204.00	11,886.79	15,000.00	3,113.21	79.3
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	6,528.67	7,000.00	471.33	93.3
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,425.33	15,678.63	17,104.00	1,425.37	91.7
TOTAL MATERIALS & SERVICES	12,110.60	139,770.16	162,844.00	23,073.84	85.8
CAPITAL OUTLAY					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	64.83	1,000.00	935.17	6.5
51-406-63700 SB - TESTING EQUIP & TOOLS	208.22	219.61	1,000.00	780.39	22.0
TOTAL CAPITAL OUTLAY	208.22	284.44	3,500.00	3,215.56	8.1
TOTAL SOUTHBANK LIGHT EXPENDITURES	20,041.26	289,571.93	339,642.00	50,070.07	85.3
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	.00	699.71	.00	(699.71)	.0
51-415-61060 WORKER'S COMP	.00	252.41	.00	(252.41)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	3.16	.00	(3.16)	.0
51-415-61070 HEALTH INSURANCE	.00	2,494.78	.00	(2,494.78)	.0
51-415-61080 PERS (PENSION)	.00	2,640.36	.00	(2,640.36)	.0
51-415-61090 UNEMPLOYMENT	.00	9.54	.00	(9.54)	.0
51-415-61149 WAGES	.00	9,562.15	25,000.00	15,437.85	38.3
TOTAL PERSONNEL SERVICES	.00	15,662.11	25,000.00	9,337.89	62.7
MATERIALS & SERVICES					
51-415-62009 MATERIALS	.00	15,958.02	25,000.00	9,041.98	63.8
TOTAL MATERIALS & SERVICES	.00	15,958.02	25,000.00	9,041.98	63.8
TOTAL CAPITAL PROJECTS - CITY	.00	31,620.13	50,000.00	18,379.87	63.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>					
PERSONNEL SERVICES					
51-416-61050 FICA	.00	225.36	.00	(225.36)	.0
51-416-61060 WORKER'S COMP	.00	66.59	.00	(66.59)	.0
51-416-61065 WORKER'S BENEFIT FUND	.00	.97	.00	(.97)	.0
51-416-61070 HEALTH INSURANCE	.00	432.12	.00	(432.12)	.0
51-416-61080 PERS (PENSION)	.00	825.56	.00	(825.56)	.0
51-416-61090 UNEMPLOYMENT	.00	2.98	.00	(2.98)	.0
51-416-61149 SB - WAGES	.00	2,995.36	10,000.00	7,004.64	30.0
TOTAL PERSONNEL SERVICES	.00	4,548.94	10,000.00	5,451.06	45.5
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	10,000.00	10,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	4,548.94	20,000.00	15,451.06	22.7
TOTAL FUND EXPENDITURES	152,337.81	1,762,019.46	1,904,740.00	142,720.54	92.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	1,045,759.00	942,953.00	(102,806.00)	110.9
56-305-43003 TRANSFER FROM STREET FUND	.00	10,000.00	10,000.00	.00	100.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43008 TRANSFER FROM TOURISM	.00	50,000.00	50,000.00	.00	100.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	690.00	690.00	.00	100.0
56-305-43015 TRANSFER FR GEN-FIRE STATN LN	6,657.48	73,232.28	80,456.00	7,223.72	91.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	2,254.12	2,460.00	205.88	91.6
56-305-43021 TRANSFER FROM WATER FUND	.00	30,000.00	30,000.00	.00	100.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	695.88	7,622.58	8,100.00	477.42	94.1
56-305-43023 TRNSF FROM WATER-HYDRANT METER	.00	19,000.00	19,000.00	.00	100.0
56-305-43031 TRANSFER FROM SEWER FUND	.00	100,000.00	100,000.00	.00	100.0
56-305-43600 INTEREST INCOME	1,948.25	14,933.63	6,000.00	(8,933.63)	248.9
56-305-43730 SALE OF SURPLUS EQUIPMENT	298.25	15,251.25	.00	(15,251.25)	.0
56-305-43800 MISCELLANEOUS INCOME	.00	48,000.00	.00	(48,000.00)	.0
TOTAL CAPITAL RESERVE 2008 REVENUES	9,804.78	1,416,742.86	1,254,659.00	(162,083.86)	112.9
TOTAL FUND REVENUE	9,804.78	1,416,742.86	1,254,659.00	(162,083.86)	112.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL RESERVE FUND - 2008

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

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-407-63950	RESERVE	.00	.00	666.00	666.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	666.00	666.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL		.00	.00	666.00	666.00	.0
<u>TOURISM DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-408-63950	RESERVE	.00	.00	64,757.00	64,757.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	64,757.00	64,757.00	.0
TOTAL TOURISM DEPARTMENT		.00	.00	64,757.00	64,757.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
<u>CAPITAL OUTLAY</u>						
56-409-63950	RESERVE	.00	.00	1,413.00	1,413.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	1,413.00	1,413.00	.0
TOTAL STREET DEPT-BIKE PATH/SIDEWALK		.00	.00	1,413.00	1,413.00	.0
<u>WATER DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-421-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	1,500.00	67,000.00	65,500.00	2.2
56-421-63950	RESERVE	.00	.00	125,911.00	125,911.00	.0
TOTAL CAPITAL OUTLAY		.00	1,500.00	192,911.00	191,411.00	.8
TOTAL WATER DEPARTMENT		.00	1,500.00	192,911.00	191,411.00	.8
<u>WATER METERS</u>						
<u>CAPITAL OUTLAY</u>						
56-422-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	9,000.08	35,000.00	25,999.92	25.7
56-422-63950	RESERVE	.00	.00	68,100.00	68,100.00	.0
TOTAL CAPITAL OUTLAY		.00	9,000.08	103,100.00	94,099.92	8.7
TOTAL WATER METERS		.00	9,000.08	103,100.00	94,099.92	8.7
<u>WATER DEPT-HYDRANT METER</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY						
56-423-63950	RESERVE	.00	.00	19,175.00	19,175.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	19,175.00	19,175.00	.0
TOTAL WATER DEPT-HYDRANT METER		.00	.00	19,175.00	19,175.00	.0
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950	RESERVE	.00	.00	228,443.00	228,443.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	336,443.00	336,443.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	336,443.00	336,443.00	.0
<u>ELECTRIC DEPARTMENT</u>						
CAPITAL OUTLAY						
56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	9,058.64	27,394.66	335,000.00	307,605.34	8.2
56-451-63950	RESERVE	.00	.00	130.00	130.00	.0
TOTAL CAPITAL OUTLAY		9,058.64	27,394.66	335,130.00	307,735.34	8.2
TOTAL ELECTRIC DEPARTMENT		9,058.64	27,394.66	335,130.00	307,735.34	8.2
TOTAL FUND EXPENDITURES		9,058.64	39,592.73	1,254,659.00	1,215,066.27	3.2