

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	307,425.00	245,000.00	( 62,425.00)	125.5
01-301-43100 PROPERTY TAXES INCOME	2,387.68	251,395.49	231,000.00	( 20,395.49)	108.8
01-301-43110 FINES & FORFEITURES	.00	400.00	.00	( 400.00)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	214.88	2,136.64	4,200.00	2,063.36	50.9
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	.00	1,000.00	1,000.00	.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	1,005.73	117,688.35	154,000.00	36,311.65	76.4
01-301-43140 STATE LIQUOR TAX PRORATION	1,840.00	18,241.42	24,000.00	5,758.58	76.0
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	4,457.00	65,897.53	66,900.00	1,002.47	98.5
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	865.74	10,477.11	11,500.00	1,022.89	91.1
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,564.09	18,696.31	25,384.00	6,687.69	73.7
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,389.46	16,758.46	17,000.00	241.54	98.6
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	27,422.50	29,850.00	2,427.50	91.9
01-301-43280 MISCELLANEOUS REVENUE	188.80	4,540.40	1,000.00	( 3,540.40)	454.0
01-301-43290 COPY MACHINE REVENUE	1.70	218.72	100.00	( 118.72)	218.7
01-301-43291 FAX MACHINE REVENUE	15.00	170.00	150.00	( 20.00)	113.3
01-301-43292 INFORMATION SERVICE FEES	150.00	1,166.00	200.00	( 966.00)	583.0
01-301-43410 CIGARETTE TAX PRORATION	463.68	1,284.60	1,585.00	300.40	81.1
01-301-43431 PLANNING FEES	200.00	8,942.42	10,000.00	1,057.58	89.4
01-301-43432 PLANNING ENGINEERING ESTIMATES	1,000.00	4,097.50	10,000.00	5,902.50	41.0
01-301-43501 CITY HALL RENTAL	.00	370.00	300.00	( 70.00)	123.3
01-301-43550 INTEREST INCOME	681.02	6,789.33	2,500.00	( 4,289.33)	271.6
01-301-43630 STATE REVENUE SHARING	3,003.96	13,545.75	15,000.00	1,454.25	90.3
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,237.92	13,617.12	14,855.00	1,237.88	91.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,645.58	73,101.38	79,747.00	6,645.62	91.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,146.75	23,614.25	25,761.00	2,146.75	91.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	822.58	9,048.38	9,871.00	822.62	91.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,650.58	172,156.38	187,807.00	15,650.62	91.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	184.17	2,025.87	2,210.00	184.13	91.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	920.50	10,125.50	11,046.00	920.50	91.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,438.50	15,823.50	17,262.00	1,438.50	91.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	2,077.50	22,852.50	24,930.00	2,077.50	91.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	10,351.33	113,864.63	124,216.00	10,351.37	91.7
TOTAL GENERAL FUND REVENUES	63,391.65	1,333,893.04	1,348,374.00	14,480.96	98.9
TOTAL FUND REVENUE	63,391.65	1,333,893.04	1,348,374.00	14,480.96	98.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,923.07	77,115.37	87,506.00	10,390.63	88.1
01-401-61020	4,872.00	56,028.03	63,342.00	7,313.97	88.5
01-401-61025	5,147.20	59,192.84	66,912.00	7,719.16	88.5
01-401-61030	2,649.60	30,868.01	34,445.00	3,576.99	89.6
01-401-61031	2,560.00	25,122.48	34,445.00	9,322.52	72.9
01-401-61033	2,568.00	29,532.04	33,390.00	3,857.96	88.5
01-401-61050	1,829.75	20,677.86	24,534.00	3,856.14	84.3
01-401-61060	90.93	1,027.11	1,533.00	505.89	67.0
01-401-61065	8.22	119.03	176.00	56.97	67.6
01-401-61070	6,873.50	69,936.50	92,675.00	22,738.50	75.5
01-401-61080	7,092.05	82,331.48	98,393.00	16,061.52	83.7
01-401-61090	24.90	279.09	321.00	41.91	86.9
01-401-61091	24.43	25.28	.00	( 25.28)	.0
01-401-61155	.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	40,663.65	452,458.12	538,344.00	85,885.88	84.1
MATERIALS & SERVICES					
01-401-62010	518.61	7,913.04	10,000.00	2,086.96	79.1
01-401-62020	878.44	11,616.49	12,700.00	1,083.51	91.5
01-401-62030	216.00	6,642.51	5,800.00	( 842.51)	114.5
01-401-62050	325.34	3,472.79	4,900.00	1,427.21	70.9
01-401-62055	315.33	5,068.91	6,225.00	1,156.09	81.4
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	32,400.00	37,000.00	4,600.00	87.6
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,141.75	38,231.10	65,635.00	27,403.90	58.3
01-401-62094	285.04	3,781.09	4,000.00	218.91	94.5
01-401-62100	1,200.00	12,000.00	18,000.00	6,000.00	66.7
01-401-62110	542.26	6,280.48	8,225.00	1,944.52	76.4
01-401-62120	344.95	2,444.09	3,000.00	555.91	81.5
01-401-62552	1,539.88	14,380.27	16,000.00	1,619.73	89.9
TOTAL MATERIALS & SERVICES	7,307.60	179,658.95	234,685.00	55,026.05	76.6
CAPITAL OUTLAY					
01-401-63861	.00	.00	6,000.00	6,000.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
INTER-FUND TRANSFERS					
01-401-64001	.00	90,000.00	90,000.00	.00	100.0
01-401-64003	.00	14,000.00	14,000.00	.00	100.0
01-401-64017	.00	3,300.00	3,300.00	.00	100.0
01-401-64052	.00	97,020.00	97,020.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	.00	204,320.00	204,320.00	.00	100.0
TOTAL ADMINISTRATION	47,971.25	836,437.07	991,349.00	154,911.93	84.4

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	50.00	.00	( 50.00)	.0
01-402-62037 LAND USE HEARING NOTICES	.00	584.00	1,000.00	416.00	58.4
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	( 252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	2,057.39	6,974.66	10,000.00	3,025.34	69.8
01-402-62090 CONTRACT SVC - PLANNING	.00	5,315.74	10,000.00	4,684.26	53.2
01-402-62091 CONTRACT SVC - ENGINEERING	.00	2,257.50	10,000.00	7,742.50	22.6
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,057.39</b>	<b>15,433.90</b>	<b>32,500.00</b>	<b>17,066.10</b>	<b>47.5</b>
<b>TOTAL PLANNING DEPARTMENT</b>	<b>2,057.39</b>	<b>15,433.90</b>	<b>32,500.00</b>	<b>17,066.10</b>	<b>47.5</b>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-403-62063 DRUG TESTING	.00	50.00	70.00	20.00	71.4
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	131.20	1,000.00	868.80	13.1
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>5,000.00</b>	<b>5,181.20</b>	<b>8,870.00</b>	<b>3,688.80</b>	<b>58.4</b>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	1,860.02	2,400.00	539.98	77.5
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>1,860.02</b>	<b>2,400.00</b>	<b>539.98</b>	<b>77.5</b>
<b>TOTAL AGENCY DEPARTMENT</b>	<b>5,000.00</b>	<b>7,041.22</b>	<b>11,270.00</b>	<b>4,228.78</b>	<b>62.5</b>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	810.00	6,000.00	9,495.00	3,495.00	63.2
01-404-61050 FICA	273.86	2,468.28	3,719.00	1,250.72	66.4
01-404-61060 WORKER'S COMP	50.00	859.93	2,298.00	1,438.07	37.4
01-404-61065 WORKER'S BENEFIT FUND	2.32	25.26	38.00	12.74	66.5
01-404-61070 HEALTH INSURANCE	522.35	3,796.23	7,686.00	3,889.77	49.4
01-404-61080 PERS (PENSION)	458.86	4,932.65	8,439.00	3,506.35	58.5
01-404-61090 UNEMPLOYMENT	3.67	33.06	49.00	15.94	67.5
01-404-61152 FIELD MAINTENANCE SUPERVISOR	981.41	7,967.90	17,166.00	9,198.10	46.4
01-404-61155 UTILITY MAINTENANCE WORKER I	1,884.22	19,030.15	21,958.00	2,927.85	86.7
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,986.69</b>	<b>45,113.46</b>	<b>70,848.00</b>	<b>25,734.54</b>	<b>63.7</b>

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	29.71	300.00	270.29	9.9
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	40.00	160.00	315.00	155.00	50.8
01-404-62110 CONTRACT SVC - MISC	835.40	845.40	100.00	( 745.40)	845.4
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	231.07	2,223.48	15,000.00	12,776.52	14.8
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	2,400.68	5,000.00	2,599.32	48.0
01-404-62530 GASOLINE/OIL	35.59	285.56	1,500.00	1,214.44	19.0
01-404-62540 SANITARY SERVICES	185.72	634.89	1,200.00	565.11	52.9
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	62.00	50.00	( 12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>1,327.78</u>	<u>6,731.76</u>	<u>33,708.00</u>	<u>26,976.24</u>	<u>20.0</u>
<u>CAPITAL OUTLAY</u>					
01-404-63000 BUILDINGS & IMPROVEMENT	.00	10,311.00	10,311.00	.00	100.0
	<u>.00</u>	<u>10,311.00</u>	<u>10,311.00</u>	<u>.00</u>	<u>100.0</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	5,000.00	5,000.00	.00	100.0
	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.00</u>	<u>100.0</u>
	<u>6,314.47</u>	<u>67,156.22</u>	<u>119,867.00</u>	<u>52,710.78</u>	<u>56.0</u>
<u>MUSEUM</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	182.87	1,670.78	1,750.00	79.22	95.5
	<u>182.87</u>	<u>1,670.78</u>	<u>1,750.00</u>	<u>79.22</u>	<u>95.5</u>
	<u>182.87</u>	<u>1,670.78</u>	<u>1,750.00</u>	<u>79.22</u>	<u>95.5</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	3,475.88	4,000.00	524.12	86.9
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	6,769.58	10,750.00	3,980.42	63.0
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	204.30	2,542.40	8,000.00	5,457.60	31.8
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	1,500.00	1,500.00	.00	100.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	1,000.00	1,000.00	.00	100.0
	<u>204.30</u>	<u>15,330.65</u>	<u>25,322.00</u>	<u>9,991.35</u>	<u>60.5</u>
	<u>204.30</u>	<u>15,330.65</u>	<u>25,322.00</u>	<u>9,991.35</u>	<u>60.5</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GENERAL ADMINISTRATION FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>MATERIALS &amp; SERVICES</u>						
01-419-62250	CONTRACT SVC - INC POLICE	15,200.00	83,600.00	99,444.00	15,844.00	84.1
	TOTAL MATERIALS & SERVICES	<u>15,200.00</u>	<u>83,600.00</u>	<u>99,444.00</u>	<u>15,844.00</u>	<u>84.1</u>
	TOTAL POLICE DEPARTMENT	<u><u>15,200.00</u></u>	<u><u>83,600.00</u></u>	<u><u>99,444.00</u></u>	<u><u>15,844.00</u></u>	<u><u>84.1</u></u>
 <u>DEPARTMENT 422</u>						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	66,872.00	66,872.00	.0
	TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>66,872.00</u>	<u>66,872.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 422	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>66,872.00</u></u>	<u><u>66,872.00</u></u>	<u><u>.0</u></u>
	TOTAL FUND EXPENDITURES	<u><u>76,930.28</u></u>	<u><u>1,026,669.84</u></u>	<u><u>1,348,374.00</u></u>	<u><u>321,704.16</u></u>	<u><u>76.1</u></u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	377,829.00	335,000.00	( 42,829.00)	112.8
02-305-40250 PARKS/RECREATION SDC	.00	7,476.00	.00	( 7,476.00)	.0
02-305-40251 WATER SDC	1,537.00	20,900.00	.00	( 20,900.00)	.0
02-305-40252 SEWER SDC	2,519.00	31,739.00	.00	( 31,739.00)	.0
02-305-43600 INTEREST INCOME	866.93	8,570.32	3,200.00	( 5,370.32)	267.8
TOTAL SYSTEM DEVELOPMENT REVENUES	4,922.93	446,514.32	338,200.00	( 108,314.32)	132.0
TOTAL FUND REVENUE	4,922.93	446,514.32	338,200.00	( 108,314.32)	132.0

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SYSTEM DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION DEPARTMENT</u>						
CAPITAL OUTLAY						
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	74,625.00	74,625.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	74,625.00	74,625.00	.0
TOTAL PARKS/RECREATION DEPARTMENT		.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	20,443.89	109,982.00	89,538.11	18.6
TOTAL CAPITAL OUTLAY		.00	20,443.89	109,982.00	89,538.11	18.6
TOTAL WATER DEPARTMENT		.00	20,443.89	109,982.00	89,538.11	18.6
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	153,593.00	153,593.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	153,593.00	153,593.00	.0
TOTAL SEWER DEPARTMENT		.00	.00	153,593.00	153,593.00	.0
TOTAL FUND EXPENDITURES		.00	20,443.89	338,200.00	317,756.11	6.0

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010	BEGINNING BALANCE	.00	151,750.00	110,000.00 (	41,750.00) 138.0
03-305-40030	PW TYPE A,B PERMIT STR/SIDWLKS	500.00	3,250.00	1,500.00 (	1,750.00) 216.7
03-305-40040	STATE GASOLINE APPORTIONMENT	8,816.85	81,572.65	94,000.00	12,427.35 86.8
03-305-40053	TRANSFER FROM GENERAL	.00	14,000.00	14,000.00	.00 100.0
03-305-43600	INTEREST INCOME	335.26	3,542.28	600.00 (	2,942.28) 590.4
03-305-43800	MISCELLANEOUS INCOME	.00	10,000.00	.00 (	10,000.00) .0
	<b>TOTAL STREET REVENUES</b>	<b>9,652.11</b>	<b>264,114.93</b>	<b>220,100.00 (</b>	<b>44,014.93) 120.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>9,652.11</b>	<b>264,114.93</b>	<b>220,100.00 (</b>	<b>44,014.93) 120.0</b>



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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	6.81	880.62	2,017.00	1,136.38	43.7
03-405-61060	.00	112.80	3,155.00	3,042.20	3.6
03-405-61065	.04	5.05	21.00	15.95	24.1
03-405-61070	23.08	663.62	4,477.00	3,813.38	14.8
03-405-61080	10.06	2,061.98	5,015.00	2,953.02	41.1
03-405-61090	.09	11.73	26.00	14.27	45.1
03-405-61152	15.53	4,972.30	9,363.00	4,390.70	53.1
03-405-61155	76.06	4,018.63	13,885.00	9,866.37	28.9
03-405-61157	.00	2,662.18	.00	( 2,662.18)	.0
03-405-61750	1,237.92	13,617.12	14,855.00	1,237.88	91.7
	<u>1,369.59</u>	<u>29,006.03</u>	<u>55,934.00</u>	<u>26,927.97</u>	<u>51.9</u>
MATERIALS & SERVICES					
03-405-62020	.00	11.20	200.00	188.80	5.6
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	.00	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	2,650.00	1,500.00	( 1,150.00)	176.7
03-405-62441	470.12	2,565.55	3,000.00	434.45	85.5
03-405-62530	57.97	1,234.84	1,500.00	265.16	82.3
03-405-62560	.00	2,181.65	6,000.00	3,818.35	36.4
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	2,025.87	2,210.00	184.13	91.7
	<u>712.26</u>	<u>12,120.92</u>	<u>19,731.00</u>	<u>7,610.08</u>	<u>61.4</u>
CAPITAL OUTLAY					
03-405-63139	.00	.00	10,000.00	10,000.00	.0
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	10,000.00	10,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>.0</u>
INTER-FUND TRANSFERS					
03-405-64009	.00	30,000.00	30,000.00	.00	100.0
03-405-64015	.00	940.00	940.00	.00	100.0
03-405-64019	.00	20,000.00	20,000.00	.00	100.0
	<u>.00</u>	<u>50,940.00</u>	<u>50,940.00</u>	<u>.00</u>	<u>100.0</u>
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
	<u>.00</u>	<u>.00</u>	<u>58,495.00</u>	<u>58,495.00</u>	<u>.0</u>
	<u>2,081.85</u>	<u>92,066.95</u>	<u>220,100.00</u>	<u>128,033.05</u>	<u>41.8</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

STREET FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>2,081.85</u>	<u>92,066.95</u>	<u>220,100.00</u>	<u>128,033.05</u>	<u>41.8</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	73,217.00	100,000.00	26,783.00	73.2
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	.00	97,020.00	97,020.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	3,936.21	66,392.26	100,000.00	33,607.74	66.4
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	84.00	714.00	1,000.00	286.00	71.4
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	20,000.00	20,000.00	.00	100.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	85.00	335.00	.00	( 335.00)	.0
05-305-43600 INTEREST INCOME	92.66	717.38	100.00	( 617.38)	717.4
05-305-43800 MISCELLANEOUS INCOME	314.23	3,352.95	3,500.00	147.05	95.8
05-305-43903 EMS SUPPORT FEES	5,596.02	61,309.86	60,000.00	( 1,309.86)	102.2
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	90,000.00	90,000.00	.00	100.0
TOTAL EMERGENCY SERVICES REVENUES	10,108.12	413,058.45	497,120.00	84,061.55	83.1
TOTAL FUND REVENUE	10,108.12	413,058.45	497,120.00	84,061.55	83.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,520.00	28,500.00	34,445.00	5,945.00	82.7
05-405-61034	3,147.20	36,192.80	40,903.00	4,710.20	88.5
05-405-61035	4,020.80	46,239.20	52,263.00	6,023.80	88.5
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	1,520.00	11,200.00	9,680.00	13.6
05-405-61050	718.50	8,387.60	10,812.00	2,424.40	77.6
05-405-61060	451.92	5,987.23	8,947.00	2,959.77	66.9
05-405-61065	5.28	68.07	96.00	27.93	70.9
05-405-61070	2,104.14	22,442.05	24,797.00	2,354.95	90.5
05-405-61080	2,551.80	26,515.95	34,398.00	7,882.05	77.1
05-405-61090	9.68	112.36	141.00	28.64	79.7
05-405-61750	6,645.58	73,101.38	79,747.00	6,645.62	91.7
TOTAL PERSONNEL SERVICES	22,174.90	249,066.64	300,269.00	51,202.36	83.0
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	61.00	3,179.82	3,000.00	( 179.82)	106.0
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	.00	228.00	400.00	172.00	57.0
05-405-62029	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	260.00	975.00	700.00	( 275.00)	139.3
05-405-62050	237.78	2,697.32	2,700.00	2.68	99.9
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	.00	14,102.42	14,294.00	191.58	98.7
05-405-62063	40.00	160.00	315.00	155.00	50.8
05-405-62110	.00	108.32	500.00	391.68	21.7
05-405-62111	240.00	3,440.00	4,500.00	1,060.00	76.4
05-405-62112	.00	.00	1,500.00	1,500.00	.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	1,316.86	1,200.00	( 116.86)	109.7
05-405-62312	.00	426.64	500.00	73.36	85.3
05-405-62350	97.90	892.35	2,500.00	1,607.65	35.7
05-405-62351	618.41	7,543.47	7,000.00	( 543.47)	107.8
05-405-62420	200.19	4,191.22	7,000.00	2,808.78	59.9
05-405-62421	.00	4,627.97	3,000.00	( 1,627.97)	154.3
05-405-62439	689.60	7,277.26	7,000.00	( 277.26)	104.0
05-405-62440	105.94	3,185.04	2,500.00	( 685.04)	127.4
05-405-62441	1,185.98	12,211.92	8,000.00	( 4,211.92)	152.7
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	840.00	1,000.00	160.00	84.0
05-405-62680	.00	17.74	100.00	82.26	17.7
05-405-62860	725.00	725.00	1,000.00	275.00	72.5
05-405-62950	920.50	10,125.50	11,046.00	920.50	91.7
TOTAL MATERIALS & SERVICES	5,382.30	85,034.60	98,633.00	13,598.40	86.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	( 263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	( 186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.00	1,258.40	2,000.00	741.60	62.9
TOTAL CAPITAL OUTLAY	.00	7,708.64	49,000.00	41,291.36	15.7
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
TOTAL CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
DEBT SERVICE					
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	2,254.12	2,460.00	205.88	91.6
TOTAL DEBT SERVICE	204.92	2,254.12	2,460.00	205.88	91.6
TOTAL EMERGENCY SERVICES EXPENDITURE	27,762.12	344,064.00	497,120.00	153,056.00	69.2
TOTAL FUND EXPENDITURES	27,762.12	344,064.00	497,120.00	153,056.00	69.2

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GRANT FUND

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

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	CONTRACT SVC - HUB GRANT	3,020.00	10,205.50	304,000.00	293,794.50    3.4
07-405-62115	CONTRACT SVC - DLCD	.00	952.00	1,000.00	48.00    95.2
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00    .0
07-405-62128	STREET PAVING GRANT (SCA)	.00	150,969.65	120,000.00	( 30,969.65)    125.8
TOTAL MATERIALS & SERVICES		<u>3,020.00</u>	<u>162,127.15</u>	<u>450,000.00</u>	<u>287,872.85    36.0</u>
TOTAL GRANT EXPENDITURES		<u><u>3,020.00</u></u>	<u><u>162,127.15</u></u>	<u><u>450,000.00</u></u>	<u><u>287,872.85    36.0</u></u>
TOTAL FUND EXPENDITURES		<u><u>3,020.00</u></u>	<u><u>162,127.15</u></u>	<u><u>450,000.00</u></u>	<u><u>287,872.85    36.0</u></u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	.00	33,174.00	54,030.00	20,856.00	61.4
08-305-40080	ROOM ASSESSMENT INCOME	431.03	50,437.92	66,000.00	15,562.08	76.4
08-305-43600	INTEREST INCOME	44.06	476.18	1,000.00	523.82	47.6
08-305-43800	MISCELLANEOUS INCOME	.00	1,710.00	2,000.00	290.00	85.5
	TOTAL TOURISM REVENUES	475.09	85,798.10	123,030.00	37,231.90	69.7
	TOTAL FUND REVENUE	475.09	85,798.10	123,030.00	37,231.90	69.7



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	1,143.87	3,188.87	3,000.00	( 188.87)	106.3
08-405-62055 POSTAGE	.00	7.20	300.00	292.80	2.4
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	1,200.00	1,200.00	.00	100.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	2,500.00	3,300.00	800.00	75.8
08-405-62110 CONTRACT SVC - MISC	2,890.00	20,365.79	25,000.00	4,634.21	81.5
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	4,692.00	42,979.03	38,000.00	( 4,979.03)	113.1
TOTAL MATERIALS & SERVICES	<u>8,725.87</u>	<u>72,015.89</u>	<u>73,920.00</u>	<u>1,904.11</u>	<u>97.4</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
TOTAL TOURISM EXPENDITURES	<u><u>8,725.87</u></u>	<u><u>72,015.89</u></u>	<u><u>123,030.00</u></u>	<u><u>51,014.11</u></u>	<u><u>58.5</u></u>
TOTAL FUND EXPENDITURES	<u><u>8,725.87</u></u>	<u><u>72,015.89</u></u>	<u><u>123,030.00</u></u>	<u><u>51,014.11</u></u>	<u><u>58.5</u></u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	5,804.00	2,000.00	( 3,804.00)	290.2
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	3,300.00	3,300.00	.00	100.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	935.00	1,000.00	65.00	93.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	16.64	137.61	25.00	( 112.61)	550.4
TOTAL CEMETERY REVENUES	16.64	10,301.61	7,625.00	( 2,676.61)	135.1
TOTAL FUND REVENUE	16.64	10,301.61	7,625.00	( 2,676.61)	135.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	13.78	52.53	307.00	254.47	17.1
17-405-61060 WORKER'S COMP	7.19	31.71	307.00	275.29	10.3
17-405-61065 WORKER'S BENEFIT FUND	.13	.60	3.00	2.40	20.0
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.18	.69	4.00	3.31	17.3
17-405-61150 WAGES	180.00	692.12	4,010.00	3,317.88	17.3
TOTAL PERSONNEL SERVICES	201.28	791.05	5,485.00	4,693.95	14.4
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.92	1,783.31	340.00	( 1,443.31)	524.5
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	1,813.05	2,140.00	326.95	84.7
TOTAL CEMETERY EXPENDITURES	395.20	2,604.10	7,625.00	5,020.90	34.2
TOTAL FUND EXPENDITURES	395.20	2,604.10	7,625.00	5,020.90	34.2

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	53,129.00	150,000.00	96,871.00 35.4
21-305-40210	WATER SALES	17,316.10	209,543.77	230,000.00	20,456.23 91.1
21-305-40211	METER MAINTENANCE FEES	679.79	7,121.37	9,000.00	1,878.63 79.1
21-305-40213	HYDRANT MAINTENANCE FEES	886.53	9,292.70	10,000.00	707.30 92.9
21-305-40222	WATER SYSTEM IMPROVEMENT	17,569.10	176,037.85	200,189.00	24,151.15 87.9
21-305-40223	CORROSION CONTROL TREATMENT	1,084.84	11,912.70	13,650.00	1,737.30 87.3
21-305-43056	FROM ELECTRIC	.00	3,600.00	3,600.00	.00 100.0
21-305-43600	INTEREST INCOME	457.29	4,778.46	350.00	( 4,428.46) 1365.3
21-305-43700	CONNECT FEES	1,359.00	14,358.00	10,000.00	( 4,358.00) 143.6
21-305-43701	REIMBURSABLE PROJECTS	1,890.64	16,156.34	10,000.00	( 6,156.34) 161.6
21-305-43800	MISCELLANEOUS INCOME	65.00	223,962.37	500.00	( 223,462.37) 44792.
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	1,191,737.05	3,764,515.00	2,572,777.95 31.7
21-305-43825	CORROSION CONTROL LOAN	.00	62,742.55	.00	( 62,742.55) .0
	<b>TOTAL WATER REVENUES</b>	<b>41,308.29</b>	<b>1,984,372.16</b>	<b>4,401,804.00</b>	<b>2,417,431.84 45.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>41,308.29</b>	<b>1,984,372.16</b>	<b>4,401,804.00</b>	<b>2,417,431.84 45.1</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	.00	150.00	750.00	600.00 20.0
21-405-61050	FICA	388.08	3,273.23	3,588.00	314.77 91.2
21-405-61060	WORKER'S COMP	24.16	982.43	2,943.00	1,960.57 33.4
21-405-61065	WORKER'S BENEFIT FUND	2.94	23.56	34.00	10.44 69.3
21-405-61070	HEALTH INSURANCE	976.40	8,001.00	7,771.00	( 230.00) 103.0
21-405-61080	PERS (PENSION)	756.19	7,820.78	9,954.00	2,133.22 78.6
21-405-61090	UNEMPLOYMENT	5.23	43.83	47.00	3.17 93.3
21-405-61152	FIELD MAINTENANCE SUPERVISOR	2,391.58	21,475.99	16,126.00	( 5,349.99) 133.2
21-405-61155	UTILITY MAINTENANCE WORKER I	2,023.81	12,336.53	19,053.00	6,716.47 64.8
21-405-61157	OVERTIME	.00	737.27	1,177.00	439.73 62.6
21-405-61158	STANDBY TIME	397.64	4,423.87	4,878.00	454.13 90.7
21-405-61590	METER READING	211.06	2,332.28	2,458.00	125.72 94.9
21-405-61591	METER READING - ELEC	211.06	2,282.26	2,458.00	175.74 92.9
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,146.75	23,614.25	25,761.00	2,146.75 91.7
	TOTAL PERSONNEL SERVICES	9,534.90	87,497.28	96,998.00	9,500.72 90.2
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	120.00	500.00	380.00 24.0
21-405-62030	DUES, PUBLICATIONS, NOTICES	100.00	313.16	700.00	386.84 44.7
21-405-62050	TELEPHONE	149.70	1,623.51	1,800.00	176.49 90.2
21-405-62060	INSURANCE	.00	1,167.56	1,835.00	667.44 63.6
21-405-62070	UTILITIES	1,708.02	20,738.29	24,000.00	3,261.71 86.4
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	15,000.00	15,000.00 .0
21-405-62081	COMPUTER LICENSE	.00	.00	1,500.00	1,500.00 .0
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	12,000.00	12,000.00 .0
21-405-62110	CONTRACT SVC - MISC	.00	1,852.00	10,000.00	8,148.00 18.5
21-405-62150	WATER SAMPLING	120.00	4,327.00	5,000.00	673.00 86.5
21-405-62435	USE OF CITY PROPERTY	747.50	8,222.50	8,970.00	747.50 91.7
21-405-62441	VEHICLE MAINTENANCE	296.18	3,145.10	4,000.00	854.90 78.6
21-405-62530	GASOLINE/OIL	197.14	1,597.95	3,000.00	1,402.05 53.3
21-405-62560	MATERIALS, PARTS, SUPPLIES	4,563.10	20,585.14	33,573.00	12,987.86 61.3
21-405-62561	CREW WORK CLOTHING	.00	124.60	300.00	175.40 41.5
21-405-62650	CHLORINATION	.00	1,172.10	2,000.00	827.90 58.6
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	865.74	10,477.11	11,500.00	1,022.89 91.1
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	278.45	200.00	( 78.45) 139.2
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,438.50	15,823.50	17,262.00	1,438.50 91.7
	TOTAL MATERIALS & SERVICES	10,185.88	91,567.97	154,140.00	62,572.03 59.4
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	3,500.00	3,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	9,240.00	12,094.50	10,000.00	( 2,094.50) 121.0
21-405-63495	CHLORINATOR PUMP	.00	1,705.00	2,000.00	295.00 85.3
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	9,240.00	13,799.50	26,500.00	12,700.50 52.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	40,000.00	40,000.00	.00	100.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	17,566.43	176,034.14	200,189.00	24,154.86	87.9
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,084.67	11,912.46	13,650.00	1,737.54	87.3
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	886.40	9,292.51	10,000.00	707.49	92.9
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	679.67	7,121.42	9,000.00	1,878.58	79.1
TOTAL INTER-FUND TRANSFERS	<u>20,217.17</u>	<u>244,360.53</u>	<u>272,839.00</u>	<u>28,478.47</u>	<u>89.6</u>
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	76,812.00	76,812.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>76,812.00</u>	<u>76,812.00</u>	<u>.0</u>
TOTAL WATER EXPENDITURES	<u>49,177.95</u>	<u>437,225.28</u>	<u>627,289.00</u>	<u>190,063.72</u>	<u>69.7</u>
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
MATERIALS & SERVICES					
21-415-62009 MATERIALS	.00	8,501.73	5,000.00	( 3,501.73)	170.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	770,339.43	3,764,515.00	2,994,175.57	20.5
21-415-62025 CONTRACT SVC-CORROSION CONTROL	2,518.75	107,681.16	.00	( 107,681.16)	.0
TOTAL MATERIALS & SERVICES	<u>2,518.75</u>	<u>886,522.32</u>	<u>3,769,515.00</u>	<u>2,882,992.68</u>	<u>23.5</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	<u>2,518.75</u>	<u>886,522.32</u>	<u>3,774,515.00</u>	<u>2,887,992.68</u>	<u>23.5</u>
TOTAL FUND EXPENDITURES	<u>51,696.70</u>	<u>1,323,747.60</u>	<u>4,401,804.00</u>	<u>3,078,056.40</u>	<u>30.1</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	36,397.00	36,397.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	17,566.43	176,034.14	200,189.00	24,154.86	87.9
22-305-43600 INTEREST INCOME	215.81	1,000.10	.00	( 1,000.10)	.0
TOTAL WSIP REVENUES	<u>17,782.24</u>	<u>177,034.24</u>	<u>236,586.00</u>	<u>59,551.76</u>	<u>74.8</u>
TOTAL FUND REVENUE	<u>17,782.24</u>	<u>177,034.24</u>	<u>236,586.00</u>	<u>59,551.76</u>	<u>74.8</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WSIP DEBT SERVICE					
22-405-66720 LOAN PAYMENT - INTEREST	.00	54,410.64	.00	( 54,410.64)	.0
22-405-66950 RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
<hr/>					
TOTAL WSIP DEBT SERVICE	.00	54,410.64	236,586.00	182,175.36	23.0
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TOTAL DEPARTMENT 405	.00	54,410.64	236,586.00	182,175.36	23.0
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TOTAL FUND EXPENDITURES	.00	54,410.64	236,586.00	182,175.36	23.0
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CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,550.00	4,550.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,084.67	11,912.46	13,650.00	1,737.54	87.3
23-305-43600 INTEREST INCOME	22.49	121.71	.00	( 121.71)	.0
TOTAL CCTP REVENUES	1,107.16	12,034.17	18,200.00	6,165.83	66.1
TOTAL FUND REVENUE	1,107.16	12,034.17	18,200.00	6,165.83	66.1

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CORROSION CNTRL TREATMENT FUND

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

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	8,732.00	8,664.00	( 68.00)	100.8
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	165.00	.00	( 165.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	3,300.00	3,300.00	.00	100.0
25-328-43600 INTEREST INCOME	18.67	193.37	.00	( 193.37)	.0
TOTAL CEMETERY TRUST REVENUES	18.67	12,390.37	11,964.00	( 426.37)	103.6
TOTAL FUND REVENUE	18.67	12,390.37	11,964.00	( 426.37)	103.6

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	161,181.00	119,500.00	( 41,681.00)	134.9
31-305-40310 SEWER SERVICE FEES	31,287.93	373,934.73	507,680.00	133,745.27	73.7
31-305-43600 INTEREST INCOME	230.28	2,724.46	1,400.00	( 1,324.46)	194.6
31-305-43701 REIMBURSABLE PROJECTS	41.37	3,245.02	10,000.00	6,754.98	32.5
31-305-43800 MISCELLANEOUS INCOME	1,500.00	18,074.15	1,000.00	( 17,074.15)	1807.4
TOTAL SEWER REVENUES	33,059.58	559,159.36	639,580.00	80,420.64	87.4
TOTAL FUND REVENUE	33,059.58	559,159.36	639,580.00	80,420.64	87.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	247.50	360.00	112.50	68.8
31-405-61050	155.98	1,815.72	1,402.00	( 413.72)	129.5
31-405-61060	22.40	331.72	944.00	612.28	35.1
31-405-61065	.95	10.42	11.00	.58	94.7
31-405-61070	466.97	4,710.00	2,713.00	( 1,997.00)	173.6
31-405-61080	295.97	4,092.16	3,876.00	( 216.16)	105.6
31-405-61090	2.13	24.47	18.00	( 6.47)	135.9
31-405-61152	1,019.93	11,583.50	7,803.00	( 3,780.50)	148.5
31-405-61155	687.19	7,158.39	4,198.00	( 2,960.39)	170.5
31-405-61157	11.25	1,049.04	1,094.00	44.96	95.9
31-405-61158	397.64	4,306.60	4,878.00	571.40	88.3
31-405-61750	822.58	9,048.38	9,871.00	822.62	91.7
	<u>3,882.99</u>	<u>44,377.90</u>	<u>37,168.00</u>	<u>( 7,209.90)</u>	<u>119.4</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
31-405-62020	.00	60.00	1,200.00	1,140.00	5.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	373.86	4,001.25	3,500.00	( 501.25)	114.3
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	.00	1,167.64	1,203.00	35.36	97.1
31-405-62070	3,845.25	33,260.04	30,000.00	( 3,260.04)	110.9
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	2,242.00	2,242.00	2,500.00	258.00	89.7
31-405-62110	4,488.38	15,575.32	2,000.00	( 13,575.32)	778.8
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	296.18	2,543.81	4,500.00	1,956.19	56.5
31-405-62530	197.14	2,030.77	2,000.00	( 30.77)	101.5
31-405-62560	5,683.11	19,605.38	12,000.00	( 7,605.38)	163.4
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,564.09	18,696.31	25,384.00	6,687.69	73.7
31-405-62680	.00	134.24	500.00	365.76	26.9
31-405-62700	7,904.42	79,326.18	96,000.00	16,673.82	82.6
31-405-62860	.00	2,712.00	3,000.00	288.00	90.4
31-405-62870	.00	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	22,852.50	24,930.00	2,077.50	91.7
	<u>29,419.43</u>	<u>213,611.37</u>	<u>222,607.00</u>	<u>8,995.63</u>	<u>96.0</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	77,711.00	77,711.00	.00	100.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	.00	77,711.00	280,391.00	202,680.00	27.7
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL SEWER EXPENDITURES	33,302.42	335,700.27	629,580.00	293,879.73	53.3
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	510.00	5,000.00	4,490.00	10.2
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	2,087.25	44,296.79	.00	( 44,296.79)	.0
TOTAL MATERIALS & SERVICES	2,087.25	44,806.79	5,000.00	( 39,806.79)	896.1
TOTAL CAPITAL PROJECTS DEPARTMENT	2,087.25	44,806.79	10,000.00	( 34,806.79)	448.1
TOTAL FUND EXPENDITURES	35,389.67	380,507.06	639,580.00	259,072.94	59.5

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-43031 TRANSFER FR SEWER FUND	.00	77,711.00	77,711.00	.00	100.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	.00	474.56	.00	( 474.56)	.0
32-305-43600 INTEREST INCOME	24.11	97.01	.00	( 97.01)	.0
TOTAL SEWER BOND 2018 REVENUES	24.11	78,282.57	77,711.00	( 571.57)	100.7
TOTAL FUND REVENUE	24.11	78,282.57	77,711.00	( 571.57)	100.7



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER BOND 2018 REFINANCE FUND

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

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
33-405-66730 BIZOR PAYMENT - PRINCIPAL	.00	.00	29,905.00	29,905.00	.0
33-405-66950 RESERVE	.00	.00	97,775.00	97,775.00	.0
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TOTAL DEBT SERVICE	.00	.00	127,680.00	127,680.00	.0
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TOTAL DEPARTMENT 405	.00	.00	127,680.00	127,680.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	127,680.00	127,680.00	.0
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CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER BOND FUND 1998

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

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
INTER-FUND TRANSFER 40-405-64009 TO CAPITAL RESERVE FUND	.00	63,177.00	63,500.00	323.00	99.5
TOTAL INTER-FUND TRANSFER	<u>.00</u>	<u>63,177.00</u>	<u>63,500.00</u>	<u>323.00</u>	<u>99.5</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>63,177.00</u>	<u>63,500.00</u>	<u>323.00</u>	<u>99.5</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>63,177.00</u>	<u>63,500.00</u>	<u>323.00</u>	<u>99.5</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CATV FUND

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

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING MAY 31, 2019

CATV FUND

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

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010	BEGINNING BALANCE	.00	( 21,886.00)	.00	21,886.00 .0
51-305-40085	TRANSFER FR CAP RES	.00	135,000.00	135,000.00	.00 100.0
51-305-43600	INTEREST INCOME	759.19	4,941.05	600.00	( 4,341.05) 823.5
51-305-43701	REIMBURSABLE PROJECTS	19,767.19	122,043.31	50,000.00	( 72,043.31) 244.1
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	1,840.13	25,000.00	23,159.87 7.4
51-305-43800	MISCELLANEOUS INCOME	1,439.20	16,101.71	15,000.00	( 1,101.71) 107.3
51-305-43810	RESIDENTIAL SALES	38,000.81	640,660.13	665,000.00	24,339.87 96.3
51-305-43820	COMMERCIAL SALES	38,672.67	506,769.03	470,000.00	( 36,769.03) 107.8
51-305-43840	STREET LIGHT SALES	2,316.57	25,116.84	25,000.00	( 116.84) 100.5
51-305-43850	SALES TO PUBLIC BODIES	10,151.16	146,833.94	178,000.00	31,166.06 82.5
51-305-43860	CUSTOMER INSTALL CHARGES	890.00	7,820.00	5,843.00	( 1,977.00) 133.8
51-305-43870	TELEPHONE CONTACTS	2,266.00	2,288.00	1,800.00	( 488.00) 127.1
51-305-43880	CATV POLE CONTACT PAYMENTS	1,210.00	1,210.00	2,500.00	1,290.00 48.4
	<b>TOTAL CITY LIGHT REVENUES</b>	<b>115,472.79</b>	<b>1,588,738.14</b>	<b>1,573,743.00</b>	<b>( 14,995.14) 101.0</b>
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	13.00	68.00	50.00	( 18.00) 136.0
51-306-43810	SB -- RESIDENTIAL SALES	9,886.88	127,398.22	140,000.00	12,601.78 91.0
51-306-43820	SB -- COMMERCIAL SALES	11,496.27	145,349.28	125,000.00	( 20,349.28) 116.3
51-306-43850	SB -- SALES TO PUBLIC BODIES	6,405.99	62,421.76	75,000.00	12,578.24 83.2
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	80.00	280.00	700.00	420.00 40.0
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	<b>TOTAL SOUTHBANK LIGHT REVENUES</b>	<b>27,882.14</b>	<b>335,517.26</b>	<b>351,140.00</b>	<b>15,622.74 95.6</b>
	<b>TOTAL FUND REVENUE</b>	<b>143,354.93</b>	<b>1,924,255.40</b>	<b>1,924,883.00</b>	<b>627.60 100.0</b>



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,093.00	11,316.15	19,249.00	7,932.85	58.8
51-405-61060 WORKER'S COMP	526.12	4,779.86	9,586.00	4,806.14	49.9
51-405-61065 WORKER'S BENEFIT FUND	3.70	37.50	68.00	30.50	55.2
51-405-61070 HEALTH INSURANCE	3,419.71	29,657.87	38,740.00	9,082.13	76.6
51-405-61080 PERS (PENSION)	4,043.75	41,474.63	69,373.00	27,898.37	59.8
51-405-61090 UNEMPLOYMENT	14.65	151.00	252.00	101.00	59.9
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	7,053.21	66,842.01	.00	( 66,842.01)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	6,083.75	65,312.03	55,655.00	( 9,657.03)	117.4
51-405-61124 OVERTIME	233.55	3,713.15	13,700.00	9,986.85	27.1
51-405-61125 STANDBY TIME	1,296.86	15,153.63	33,049.00	17,895.37	45.9
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	128,915.38	140,635.00	11,719.62	91.7
TOTAL PERSONNEL SERVICES	35,487.88	367,353.21	529,529.00	162,175.79	69.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	21.88	1,174.23	700.00	( 474.23)	167.8
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	17,420.16	12,500.00	( 4,920.16)	139.4
51-405-62050 TELEPHONE	123.17	1,291.37	1,400.00	108.63	92.2
51-405-62055 POSTAGE	.00	.00	20.00	20.00	.0
51-405-62060 INSURANCE	.00	2,452.72	2,667.00	214.28	92.0
51-405-62063 DRUG TESTING	.00	264.00	600.00	336.00	44.0
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	438.00	6,757.75	.00	( 6,757.75)	.0
51-405-62110 CONTRACT SVC - MISC	84.33	9,553.86	6,300.00	( 3,253.86)	151.7
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	7,000.00	7,000.00	.00	100.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	7,700.00	9,000.00	1,300.00	85.6
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	1,302.94	15,000.00	13,697.06	8.7
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	10,000.00	12,000.00	2,000.00	83.3
51-405-62200 TRANSPORTATION EXPENSE	191.19	4,061.27	5,000.00	938.73	81.2
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	1,205.44	3,531.05	5,500.00	1,968.95	64.2
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.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	496.29	3,224.17	.00	( 3,224.17)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,457.00	65,897.53	66,900.00	1,002.47	98.5
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	466.69	1,000.00	533.31	46.7
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	( 8.80)	480.65	4,000.00	3,519.35	12.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	60.93	741.51	2,000.00	1,258.49	37.1
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	63,319.00	655,538.00	580,000.00	( 75,538.00)	113.0
51-405-62821 BPA TRANSMISSION BILLS	9,276.00	89,973.00	80,000.00	( 9,973.00)	112.5
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	.00	145.46	3,500.00	3,354.54	4.2
51-405-62900 MISC DISTRIBUTION EXP - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62910 MAINT OF TRANSMISSION - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62950 ADMIN OH-EL CITY MATRL/SVC	8,830.58	97,136.38	105,967.00	8,830.62	91.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>91,075.01</b>	<b>996,255.71</b>	<b>946,214.00</b>	<b>( 50,041.71)</b>	<b>105.3</b>
CAPITAL OUTLAY					
51-405-63670 ELECTRICAL CONDUCTORS	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	2,000.00	2,000.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	1,470.15	3,000.00	1,529.85	49.0
51-405-63770 TRANSFORMERS	.00	1,710.00	5,000.00	3,290.00	34.2
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>4,660.15</b>	<b>15,000.00</b>	<b>10,339.85</b>	<b>31.1</b>
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	3,600.00	3,600.00	.00	100.0
<b>TOTAL INTER-FUND TRANSFERS</b>	<b>.00</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>.00</b>	<b>100.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-405-65010 CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	1,269.22	13,814.94	15,055.00	1,240.06	91.8
51-405-66002 DIGGER DERRCK LN PMT INTEREST	24.39	414.77	469.00	54.23	88.4
TOTAL DEBT SERVICE	1,293.61	14,229.71	15,524.00	1,294.29	91.7
TOTAL CITY LIGHT EXPENDITURES	127,856.50	1,386,098.78	1,520,815.00	134,716.22	91.1
<u>SOUTHBANK LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-406-61050 FICA	113.85	1,904.08	6,416.00	4,511.92	29.7
51-406-61060 WORKER'S COMP	51.14	807.85	3,195.00	2,387.15	25.3
51-406-61065 WORKER'S BENEFIT FUND	.07	1.67	23.00	21.33	7.3
51-406-61070 HEALTH INSURANCE	329.25	4,074.47	12,914.00	8,839.53	31.6
51-406-61080 PERS (PENSION)	420.45	6,650.95	23,124.00	16,473.05	28.8
51-406-61090 UNEMPLOYMENT	1.54	25.38	84.00	58.62	30.2
51-406-61120 WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121 LEAD LINEMAN	186.84	4,717.71	.00	( 4,717.71)	.0
51-406-61122 JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	196.25	6,280.01	18,552.00	12,271.99	33.9
51-406-61124 OVERTIME	.00	549.50	4,567.00	4,017.50	12.0
51-406-61125 STANDBY TIME	1,141.81	13,785.73	11,016.00	( 2,769.73)	125.1
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,931.00	43,241.00	47,172.00	3,931.00	91.7
TOTAL PERSONNEL SERVICES	6,372.20	82,038.35	177,614.00	95,575.65	46.2

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
51-406-62020 SB - TRAVEL & TRAINING	.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	2,565.86	1,500.00	( 1,065.86)	171.1
51-406-62050 TELEPHONE	17.43	166.70	250.00	83.30	66.7
51-406-62060 SB - INSURANCE	.00	1,603.18	1,805.00	201.82	88.8
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	43.86	622.11	1,000.00	377.89	62.2
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	887.32	887.32	1,000.00	112.68	88.7
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%)	1,389.46	16,758.46	17,000.00	241.54	98.6
51-406-62680 SB - UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-406-62750 SB - METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-406-62770 SB - MAINTAIN LINES - OTHER	.00	.00	2,000.00	2,000.00	.0
51-406-62780 SB - MAINTAIN TRANSFORMERS-OTH	.00	.00	1,000.00	1,000.00	.0
51-406-62800 SB - MAINTAIN SECURITY LIGHTS	.00	.00	500.00	500.00	.0
51-406-62820 SB - PURCHASED POWER	6,613.00	74,299.00	90,000.00	15,701.00	82.6
51-406-62821 SB - BPA TRANSMISSION BILLS	969.00	10,255.00	15,000.00	4,745.00	68.4
51-406-62860 SB - REGULATORY	.00	.00	500.00	500.00	.0
51-406-62870 SB - MISC. & LEGAL EXPENSES	.00	101.00	500.00	399.00	20.2
51-406-62880 LAND USE PERMIT (USFS)	.00	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	16,728.25	18,249.00	1,520.75	91.7
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>11,603.32</b>	<b>132,612.03</b>	<b>162,954.00</b>	<b>30,341.97</b>	<b>81.4</b>
<b>CAPITAL OUTLAY</b>					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	423.96	1,000.00	576.04	42.4
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>423.96</b>	<b>3,500.00</b>	<b>3,076.04</b>	<b>12.1</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>17,975.52</b>	<b>215,074.34</b>	<b>344,068.00</b>	<b>128,993.66</b>	<b>62.5</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61050 FICA	.00	164.60	.00	( 164.60)	.0
51-415-61060 WORKER'S COMP	.00	80.51	.00	( 80.51)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.66	.00	( .66)	.0
51-415-61070 HEALTH INSURANCE	.00	570.08	.00	( 570.08)	.0
51-415-61080 PERS (PENSION)	.00	529.88	.00	( 529.88)	.0
51-415-61090 UNEMPLOYMENT	.00	2.20	.00	( 2.20)	.0
51-415-61149 WAGES	.00	2,214.19	25,000.00	22,785.81	8.9
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>3,562.12</b>	<b>25,000.00</b>	<b>21,437.88</b>	<b>14.3</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	.00	82,448.01	25,000.00	( 57,448.01)	329.8
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>.00</b>	<b>82,448.01</b>	<b>25,000.00</b>	<b>( 57,448.01)</b>	<b>329.8</b>
<b>TOTAL CAPITAL PROJECTS - CITY</b>	<b>.00</b>	<b>86,010.13</b>	<b>50,000.00</b>	<b>( 36,010.13)</b>	<b>172.0</b>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

LIGHT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL PROJECTS - SOUTHBANK</u>						
PERSONNEL SERVICES						
51-416-61149	SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES		.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES						
51-416-62009	SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES		.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK		.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES		145,832.02	1,687,183.25	1,924,883.00	237,699.75	87.7

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	.00	1,251,124.00	1,338,260.00	87,136.00 93.5
56-305-43003	TRANSFER FROM STREET FUND	.00	30,000.00	30,000.00	.00 100.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	5,000.00	5,000.00	.00 100.0
56-305-43008	TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00 .0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	940.00	940.00	.00 100.0
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	204.92	2,254.12	2,460.00	205.88 91.6
56-305-43021	TRANSFER FROM WATER FUND	.00	40,000.00	40,000.00	.00 100.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	679.67	7,121.42	9,000.00	1,878.58 79.1
56-305-43023	TRNSF FROM WATER-HYDRANT METER	886.40	9,292.51	10,000.00	707.49 92.9
56-305-43031	TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00 .0
56-305-43035	TRANSFER FROM SEWER BOND FUND	.00	63,177.00	63,500.00	323.00 99.5
56-305-43600	INTEREST INCOME	2,659.55	28,953.51	6,000.00	( 22,953.51) 482.6
	TOTAL CAPITAL RESERVE 2008 REVENUES	4,430.54	1,437,862.56	1,610,160.00	172,297.44 89.3
	TOTAL FUND REVENUE	4,430.54	1,437,862.56	1,610,160.00	172,297.44 89.3

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	114,200.00	114,200.00	.0
	.00	.00	137,200.00	137,200.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
	.00	.00	212,200.00	212,200.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	19,421.00	19,421.00	.0
	.00	.00	19,421.00	19,421.00	.0
	.00	.00	19,421.00	19,421.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	6,440.57	10,000.00	3,559.43	64.4
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	.00	6,440.57	80,360.00	73,919.43	8.0
	.00	6,440.57	80,360.00	73,919.43	8.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	111.00	111.00	.0
	.00	.00	111.00	111.00	.0
	.00	.00	111.00	111.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL RESERVE FUND - 2008

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



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 11 MONTHS ENDING MAY 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY						
56-423-63950	RESERVE	6,674.08	6,674.08	29,300.00	22,625.92	22.8
TOTAL CAPITAL OUTLAY		6,674.08	6,674.08	29,300.00	22,625.92	22.8
TOTAL WATER DEPT-HYDRANT METER		6,674.08	6,674.08	29,300.00	22,625.92	22.8
<u>SEWER DEPARTMENT</u>						
CAPITAL OUTLAY						
56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	14,270.22	14,270.22	108,000.00	93,729.78	13.2
56-431-63950	RESERVE	.00	.00	345,100.00	345,100.00	.0
TOTAL CAPITAL OUTLAY		14,270.22	14,270.22	453,100.00	438,829.78	3.2
TOTAL SEWER DEPARTMENT		14,270.22	14,270.22	453,100.00	438,829.78	3.2
<u>ELECTRIC DEPARTMENT</u>						
CAPITAL OUTLAY						
56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950	RESERVE	.00	.00	73,500.00	73,500.00	.0
TOTAL CAPITAL OUTLAY		.00	.00	193,500.00	193,500.00	.0
INTER-FUND TRANSFERS						
56-451-64001	TRANSFER TO OTHER FUNDS	.00	135,000.00	135,000.00	.00	100.0
TOTAL INTER-FUND TRANSFERS		.00	135,000.00	135,000.00	.00	100.0
TOTAL ELECTRIC DEPARTMENT		.00	135,000.00	328,500.00	193,500.00	41.1
TOTAL FUND EXPENDITURES		20,944.30	162,384.87	1,610,160.00	1,447,775.13	10.1