

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	245,000.00	245,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	226,478.45	227,964.51	231,000.00	3,035.49	98.7
01-301-43110 FINES & FORFEITURES	100.00	300.00	.00	(300.00)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	216.98	881.06	4,200.00	3,318.94	21.0
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	.00	1,000.00	1,000.00	.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	233.09	80,174.83	154,000.00	73,825.17	52.1
01-301-43140 STATE LIQUOR TAX PRORATION	1,853.84	5,648.52	24,000.00	18,351.48	23.5
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	5,556.37	25,697.16	66,900.00	41,202.84	38.4
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	831.28	5,705.38	11,500.00	5,794.62	49.6
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,705.98	9,123.80	25,384.00	16,260.20	35.9
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,207.00	6,563.81	17,000.00	10,436.19	38.6
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	12,437.50	29,850.00	17,412.50	41.7
01-301-43280 MISCELLANEOUS REVENUE	22.07	851.88	1,000.00	148.12	85.2
01-301-43290 COPY MACHINE REVENUE	10.05	53.62	100.00	46.38	53.6
01-301-43291 FAX MACHINE REVENUE	24.00	91.00	150.00	59.00	60.7
01-301-43292 INFORMATION SERVICE FEES	150.00	656.00	200.00	(456.00)	328.0
01-301-43410 CIGARETTE TAX PRORATION	.00	438.81	1,585.00	1,146.19	27.7
01-301-43431 PLANNING FEES	1,429.75	5,649.60	10,000.00	4,350.40	56.5
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	.00	10,000.00	10,000.00	.0
01-301-43501 CITY HALL RENTAL	120.00	240.00	300.00	60.00	80.0
01-301-43550 INTEREST INCOME	544.24	2,302.53	2,500.00	197.47	92.1
01-301-43630 STATE REVENUE SHARING	.00	1,524.48	15,000.00	13,475.52	10.2
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,237.92	6,189.60	14,855.00	8,665.40	41.7
01-301-43705 EMS ADMIN - PERSONNEL SVC	6,645.58	33,227.90	79,747.00	46,519.10	41.7
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,146.75	10,733.75	25,761.00	15,027.25	41.7
01-301-43731 SEWER ADMIN - PERSONNEL SVC	822.58	4,112.90	9,871.00	5,758.10	41.7
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	15,650.58	78,252.90	187,807.00	109,554.10	41.7
01-301-43803 STREETS ADMIN - MATERIALS/SVC	184.17	920.85	2,210.00	1,289.15	41.7
01-301-43805 EMS ADMIN - MATERIALS/SVC	920.50	4,602.50	11,046.00	6,443.50	41.7
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,438.50	7,192.50	17,262.00	10,069.50	41.7
01-301-43831 SEWER ADMIN - MATERIALS/SVC	2,077.50	10,387.50	24,930.00	14,542.50	41.7
01-301-43851 CTY LIGHT ADMN -MATERIALS/SVC	10,351.33	51,756.65	124,216.00	72,459.35	41.7
TOTAL GENERAL FUND REVENUES	284,446.01	593,681.54	1,348,374.00	754,692.46	44.0
TOTAL FUND REVENUE	284,446.01	593,681.54	1,348,374.00	754,692.46	44.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	32,692.31	87,506.00	54,813.69	37.4
01-401-61020	4,872.00	24,360.02	63,342.00	38,981.98	38.5
01-401-61025	5,147.21	25,736.04	66,912.00	41,175.96	38.5
01-401-61030	2,716.01	13,314.41	34,445.00	21,130.59	38.7
01-401-61031	2,705.57	13,303.97	34,445.00	21,141.03	38.6
01-401-61033	2,568.00	12,840.03	33,390.00	20,549.97	38.5
01-401-61050	1,818.83	9,070.51	24,534.00	15,463.49	37.0
01-401-61060	90.50	450.50	1,533.00	1,082.50	29.4
01-401-61065	11.09	57.52	176.00	118.48	32.7
01-401-61070	6,404.97	32,024.43	92,675.00	60,650.57	34.6
01-401-61080	7,496.80	35,483.77	98,393.00	62,909.23	36.1
01-401-61090	24.65	122.85	321.00	198.15	38.3
01-401-61091	.00	.85	.00	(.85)	.0
01-401-61155	21.00	203.00	672.00	469.00	30.2
TOTAL PERSONNEL SERVICES	40,415.09	199,660.21	538,344.00	338,683.79	37.1
MATERIALS & SERVICES					
01-401-62010	407.72	4,782.29	10,000.00	5,217.71	47.8
01-401-62020	955.64	7,212.47	12,700.00	5,487.53	56.8
01-401-62030	160.34	4,899.21	5,800.00	900.79	84.5
01-401-62050	325.80	1,519.17	4,900.00	3,380.83	31.0
01-401-62055	467.15	2,584.94	6,225.00	3,640.06	41.5
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	.00	21,500.00	37,000.00	15,500.00	58.1
01-401-62081	.00	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,211.77	26,205.48	65,635.00	39,429.52	39.9
01-401-62094	415.29	1,805.96	4,000.00	2,194.04	45.2
01-401-62100	1,200.00	4,800.00	18,000.00	13,200.00	26.7
01-401-62110	832.75	2,373.35	8,225.00	5,851.65	28.9
01-401-62120	179.02	1,049.57	3,000.00	1,950.43	35.0
01-401-62552	1,268.47	4,918.69	16,000.00	11,081.31	30.7
TOTAL MATERIALS & SERVICES	7,423.95	119,079.31	234,685.00	115,605.69	50.7
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	.00	90,000.00	90,000.00	.0
01-401-64003	.00	.00	14,000.00	14,000.00	.0
01-401-64017	.00	.00	3,300.00	3,300.00	.0
01-401-64052	95,120.95	95,745.09	97,020.00	1,274.91	98.7
TOTAL INTER-FUND TRANSFERS	95,120.95	95,745.09	204,320.00	108,574.91	46.9
TOTAL ADMINISTRATION	142,959.99	414,484.61	991,349.00	576,864.39	41.8

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 LAND USE HEARING NOTICES	104.00	208.00	1,000.00	792.00	20.8
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	225.75	3,799.99	10,000.00	6,200.01	38.0
01-402-62090 CONTRACT SVC - PLANNING	999.75	2,128.50	10,000.00	7,871.50	21.3
01-402-62091 CONTRACT SVC - ENGINEERING	500.00	897.50	10,000.00	9,102.50	9.0
TOTAL MATERIALS & SERVICES	1,829.50	7,285.99	32,500.00	25,214.01	22.4
TOTAL PLANNING DEPARTMENT	1,829.50	7,285.99	32,500.00	25,214.01	22.4
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	70.00	70.00	.0
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	19.25	19.25	1,000.00	980.75	1.9
TOTAL MATERIALS & SERVICES	19.25	19.25	8,870.00	8,850.75	.2
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	2,400.00	2,400.00	.0
TOTAL AGENCY DEPARTMENT	19.25	19.25	11,270.00	11,250.75	.2
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	147.31	1,362.33	3,719.00	2,356.67	36.6
01-404-61060 WORKER'S COMP	14.92	808.01	2,298.00	1,489.99	35.2
01-404-61065 WORKER'S BENEFIT FUND	1.49	14.89	38.00	23.11	39.2
01-404-61070 HEALTH INSURANCE	106.79	1,180.16	7,686.00	6,505.84	15.4
01-404-61080 PERS (PENSION)	424.39	2,769.20	8,439.00	5,669.80	32.8
01-404-61090 UNEMPLOYMENT	1.98	18.16	49.00	30.84	37.1
01-404-61152 FIELD MAINTENANCE SUPERVISOR	666.55	3,328.63	17,166.00	13,837.37	19.4
01-404-61155 UTILITY MAINTENANCE WORKER I	1,304.52	9,583.21	21,958.00	12,374.79	43.6
TOTAL PERSONNEL SERVICES	2,667.95	24,254.59	70,848.00	46,593.41	34.2

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	40.00	315.00	275.00	12.7
01-404-62110 CONTRACT SVC - MISC	.00	.00	100.00	100.00	.0
01-404-62115 CONTRACT SVC - ABATEMENT	.00	.00	10,000.00	10,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	.00	1,419.99	15,000.00	13,580.01	9.5
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	2,355.37	2,355.37	5,000.00	2,644.63	47.1
01-404-62530 GASOLINE/OIL	.00	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	.00	179.76	1,200.00	1,020.24	15.0
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>2,355.37</u>	<u>4,397.13</u>	<u>33,708.00</u>	<u>29,310.87</u>	<u>13.0</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>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>5,023.32</u>	<u>28,651.72</u>	<u>109,556.00</u>	<u>80,904.28</u>	<u>26.2</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	147.05	779.38	1,750.00	970.62	44.5
	<u>147.05</u>	<u>779.38</u>	<u>1,750.00</u>	<u>970.62</u>	<u>44.5</u>
	<u>147.05</u>	<u>779.38</u>	<u>1,750.00</u>	<u>970.62</u>	<u>44.5</u>
	<u>147.05</u>	<u>779.38</u>	<u>1,750.00</u>	<u>970.62</u>	<u>44.5</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	1,022.52	4,000.00	2,977.48	25.6
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	5,117.63	10,750.00	5,632.37	47.6
01-408-62023 WORKER'S COMP PREMIUMS	.00	42.79	72.00	29.21	59.4
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	249.70	1,475.50	8,000.00	6,524.50	18.4
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
	<u>249.70</u>	<u>7,658.44</u>	<u>25,322.00</u>	<u>17,663.56</u>	<u>30.2</u>
	<u>249.70</u>	<u>7,658.44</u>	<u>25,322.00</u>	<u>17,663.56</u>	<u>30.2</u>
	<u>249.70</u>	<u>7,658.44</u>	<u>25,322.00</u>	<u>17,663.56</u>	<u>30.2</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
01-419-62250 CONTRACT SVC - INC POLICE	7,600.00	38,000.00	99,444.00	61,444.00	38.2
TOTAL MATERIALS & SERVICES	7,600.00	38,000.00	99,444.00	61,444.00	38.2
TOTAL POLICE DEPARTMENT	7,600.00	38,000.00	99,444.00	61,444.00	38.2
<u>DEPARTMENT 422</u>					
CONTINGENCY					
01-422-65010 CONTINGENCY	.00	.00	77,183.00	77,183.00	.0
TOTAL CONTINGENCY	.00	.00	77,183.00	77,183.00	.0
TOTAL DEPARTMENT 422	.00	.00	77,183.00	77,183.00	.0
TOTAL FUND EXPENDITURES	157,828.81	496,879.39	1,348,374.00	851,494.61	36.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	335,000.00	335,000.00	.0
02-305-40250 PARKS/RECREATION SDC	.00	2,136.00	.00	(2,136.00)	.0
02-305-40251 WATER SDC	5,840.00	10,143.00	.00	(10,143.00)	.0
02-305-40252 SEWER SDC	9,551.00	14,090.00	.00	(14,090.00)	.0
02-305-43600 INTEREST INCOME	756.77	3,575.28	3,200.00	(375.28)	111.7
TOTAL SYSTEM DEVELOPMENT REVENUES	16,147.77	29,944.28	338,200.00	308,255.72	8.9
TOTAL FUND REVENUE	16,147.77	29,944.28	338,200.00	308,255.72	8.9

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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	20,443.89	20,443.89	109,982.00	89,538.11	18.6
	TOTAL CAPITAL OUTLAY	20,443.89	20,443.89	109,982.00	89,538.11	18.6
	TOTAL WATER DEPARTMENT	20,443.89	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	20,443.89	20,443.89	338,200.00	317,756.11	6.0

CITY OF CASCADE LOCKS
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	110,000.00	110,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	1,000.00	1,500.00	500.00	66.7
03-305-40040 STATE GASOLINE APPORTIONMENT	8,590.56	32,814.35	94,000.00	61,185.65	34.9
03-305-40053 TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00	.0
03-305-43600 INTEREST INCOME	318.07	1,418.74	600.00	(818.74)	236.5
TOTAL STREET REVENUES	8,908.63	35,233.09	220,100.00	184,866.91	16.0
TOTAL FUND REVENUE	8,908.63	35,233.09	220,100.00	184,866.91	16.0

CITY OF CASCADE LOCKS
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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	50.64	223.21	2,017.00	1,793.79	11.1
03-405-61060	6.11	112.58	3,155.00	3,042.42	3.6
03-405-61065	.18	1.08	21.00	19.92	5.1
03-405-61070	138.91	385.03	4,477.00	4,091.97	8.6
03-405-61080	146.61	642.29	5,015.00	4,372.71	12.8
03-405-61090	.68	2.98	26.00	23.02	11.5
03-405-61152	505.44	1,967.64	9,363.00	7,395.36	21.0
03-405-61155	175.80	944.23	13,885.00	12,940.77	6.8
03-405-61750	1,237.92	6,189.60	14,855.00	8,665.40	41.7
TOTAL PERSONNEL SERVICES	2,262.29	10,468.64	55,934.00	45,465.36	18.7
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
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	.00	1,500.00	1,500.00	.0
03-405-62441	.00	114.68	3,000.00	2,885.32	3.8
03-405-62530	152.31	306.69	1,500.00	1,193.31	20.5
03-405-62560	143.48	1,315.88	6,000.00	4,684.12	21.9
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	920.85	2,210.00	1,289.15	41.7
TOTAL MATERIALS & SERVICES	479.96	4,109.91	19,731.00	15,621.09	20.8
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
TOTAL CAPITAL OUTLAY	.00	.00	35,000.00	35,000.00	.0
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	30,000.00	30,000.00	.0
03-405-64015	.00	.00	940.00	940.00	.0
03-405-64019	.00	.00	20,000.00	20,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	50,940.00	50,940.00	.0
CONTINGENCY					
03-405-65010	.00	.00	58,495.00	58,495.00	.0
TOTAL CONTINGENCY	.00	.00	58,495.00	58,495.00	.0
TOTAL OPERATIONS DEPARTMENT	2,742.25	14,578.55	220,100.00	205,521.45	6.6
TOTAL FUND EXPENDITURES	2,742.25	14,578.55	220,100.00	205,521.45	6.6

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	95,120.95	95,745.09	97,020.00	1,274.91	98.7
05-305-43201 FIRE/AMB SERVICE FEES	15,356.48	38,648.03	100,000.00	61,351.97	38.7
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	252.00	336.00	1,000.00	664.00	33.6
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	.00	10,000.00	20,000.00	10,000.00	50.0
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	.00	225.00	.00	(225.00)	.0
05-305-43600 INTEREST INCOME	.00	89.25	100.00	10.75	89.3
05-305-43800 MISCELLANEOUS INCOME	140.36	1,928.78	3,500.00	1,571.22	55.1
05-305-43903 EMS SUPPORT FEES	5,566.50	27,750.96	60,000.00	32,249.04	46.3
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	116,436.29	174,723.11	497,120.00	322,396.89	35.2
TOTAL FUND REVENUE	116,436.29	174,723.11	497,120.00	322,396.89	35.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,400.00	12,000.00	34,445.00	22,445.00	34.8
05-405-61034	3,147.20	15,736.00	40,903.00	25,167.00	38.5
05-405-61035	4,020.80	20,104.00	52,263.00	32,159.00	38.5
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	860.00	11,200.00	10,340.00	7.7
05-405-61050	710.56	3,623.40	10,812.00	7,188.60	33.5
05-405-61060	446.32	3,027.08	8,947.00	5,919.92	33.8
05-405-61065	6.16	32.21	96.00	63.79	33.6
05-405-61070	1,961.93	9,813.19	24,797.00	14,983.81	39.6
05-405-61080	2,204.12	9,818.62	34,398.00	24,579.38	28.5
05-405-61090	9.56	48.66	141.00	92.34	34.5
05-405-61750	6,645.58	33,227.90	79,747.00	46,519.10	41.7
TOTAL PERSONNEL SERVICES	21,552.23	108,291.06	300,269.00	191,977.94	36.1
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	1,023.00	3,098.82	3,000.00	(98.82)	103.3
05-405-62024	.00	.00	10,000.00	10,000.00	.0
05-405-62028	.00	.00	400.00	400.00	.0
05-405-62029	.00	1,116.96	1,500.00	383.04	74.5
05-405-62030	.00	235.00	700.00	465.00	33.6
05-405-62050	249.05	1,244.45	2,700.00	1,455.55	46.1
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	.00	.00	315.00	315.00	.0
05-405-62110	51.00	52.50	500.00	447.50	10.5
05-405-62111	480.00	2,360.00	4,500.00	2,140.00	52.4
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	.00	1,200.00	1,200.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	62.86	2,500.00	2,437.14	2.5
05-405-62351	970.75	2,963.92	7,000.00	4,036.08	42.3
05-405-62420	475.41	2,586.95	7,000.00	4,413.05	37.0
05-405-62421	.00	1.00	3,000.00	2,999.00	.0
05-405-62439	651.75	3,101.79	7,000.00	3,898.21	44.3
05-405-62440	145.82	522.86	2,500.00	1,977.14	20.9
05-405-62441	5,049.04	6,013.68	8,000.00	1,986.32	75.2
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	.00	100.00	100.00	.0
05-405-62860	.00	.00	1,000.00	1,000.00	.0
05-405-62950	920.50	4,602.50	11,046.00	6,443.50	41.7
TOTAL MATERIALS & SERVICES	10,016.32	48,551.50	98,633.00	50,081.50	49.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	404.74	404.74	2,000.00	1,595.26	20.2
TOTAL CAPITAL OUTLAY	404.74	6,854.98	49,000.00	42,145.02	14.0
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
TOTAL CONTINGENCY	.00	.00	46,758.00	46,758.00	.0
DEBT SERVICE					
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	204.92	1,024.60	2,460.00	1,435.40	41.7
TOTAL DEBT SERVICE	204.92	1,024.60	2,460.00	1,435.40	41.7
TOTAL EMERGENCY SERVICES EXPENDITURE	32,178.21	164,722.14	497,120.00	332,397.86	33.1
TOTAL FUND EXPENDITURES	32,178.21	164,722.14	497,120.00	332,397.86	33.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40028 STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
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	.00	20,000.00	20,000.00	.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	.00	450,000.00	450,000.00	.0
TOTAL FUND REVENUE	.00	.00	450,000.00	450,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	304,000.00	304,000.00	.0
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	15,294.40	120,000.00	104,705.60	12.8
	TOTAL MATERIALS & SERVICES	.00	16,246.40	450,000.00	433,753.60	3.6
	TOTAL GRANT EXPENDITURES	.00	16,246.40	450,000.00	433,753.60	3.6
	TOTAL FUND EXPENDITURES	.00	16,246.40	450,000.00	433,753.60	3.6

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	54,030.00	54,030.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	99.90	34,360.73	66,000.00	31,639.27	52.1
08-305-43600 INTEREST INCOME	61.04	146.53	1,000.00	853.47	14.7
08-305-43800 MISCELLANEOUS INCOME	.00	405.00	2,000.00	1,595.00	20.3
TOTAL TOURISM REVENUES	160.94	34,912.26	123,030.00	88,117.74	28.4
TOTAL FUND REVENUE	160.94	34,912.26	123,030.00	88,117.74	28.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	70.00	465.00	3,000.00	2,535.00	15.5
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	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110 CONTRACT SVC - MISC	2,587.00	9,255.79	25,000.00	15,744.21	37.0
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	1,610.00	27,172.40	38,000.00	10,827.60	71.5
	<u>4,267.00</u>	<u>40,425.39</u>	<u>73,920.00</u>	<u>33,494.61</u>	<u>54.7</u>
INTER-FUND TRANSFERS					
08-405-64009 TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	19,110.00	19,110.00	.0
	<u>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>4,267.00</u>	<u>40,425.39</u>	<u>123,030.00</u>	<u>82,604.61</u>	<u>32.9</u>
TOTAL TOURISM EXPENDITURES	<u>4,267.00</u>	<u>40,425.39</u>	<u>123,030.00</u>	<u>82,604.61</u>	<u>32.9</u>
TOTAL FUND EXPENDITURES	<u>4,267.00</u>	<u>40,425.39</u>	<u>123,030.00</u>	<u>82,604.61</u>	<u>32.9</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,000.00	2,000.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,300.00	3,300.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	595.00	1,000.00	405.00	59.5
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	10.68	53.89	25.00	(28.89)	215.6
TOTAL CEMETERY REVENUES	10.68	773.89	7,625.00	6,851.11	10.2
TOTAL FUND REVENUE	10.68	773.89	7,625.00	6,851.11	10.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	.00	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.00	.47	3.00	2.53	15.7
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.00	.51	4.00	3.49	12.8
17-405-61150 WAGES	.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	.00	589.77	5,485.00	4,895.23	10.8
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	29.74	300.00	270.26	9.9
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	193.92	813.72	340.00	(473.72)	239.3
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	843.46	2,140.00	1,296.54	39.4
TOTAL CEMETERY EXPENDITURES	193.92	1,433.23	7,625.00	6,191.77	18.8
TOTAL FUND EXPENDITURES	193.92	1,433.23	7,625.00	6,191.77	18.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	.00	150,000.00	150,000.00 .0
21-305-40210	WATER SALES	16,625.54	114,107.44	230,000.00	115,892.56 49.6
21-305-40211	METER MAINTENANCE FEES	683.90	3,020.45	9,000.00	5,979.55 33.6
21-305-40213	HYDRANT MAINTENANCE FEES	888.77	3,957.32	10,000.00	6,042.68 39.6
21-305-40222	WATER SYSTEM IMPROVEMENT	17,523.45	70,466.31	200,189.00	129,722.69 35.2
21-305-40223	CORROSION CONTROL TREATMENT	1,081.98	5,393.22	13,650.00	8,256.78 39.5
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00 .0
21-305-43600	INTEREST INCOME	485.46	2,253.43	350.00	(1,903.43) 643.8
21-305-43700	CONNECT FEES	2,000.00	6,251.00	10,000.00	3,749.00 62.5
21-305-43701	REIMBURSABLE PROJECTS	3,308.26	11,191.77	10,000.00	(1,191.77) 111.9
21-305-43800	MISCELLANEOUS INCOME	.00	223,878.78	500.00	(223,378.78) 44775.
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	907,970.66	3,764,515.00	2,856,544.34 24.1
	TOTAL WATER REVENUES	42,597.36	1,348,490.38	4,401,804.00	3,053,313.62 30.6
	TOTAL FUND REVENUE	42,597.36	1,348,490.38	4,401,804.00	3,053,313.62 30.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	150.00	750.00	600.00	20.0
21-405-61050	273.51	1,393.69	3,588.00	2,194.31	38.8
21-405-61060	35.42	955.23	2,943.00	1,987.77	32.5
21-405-61065	1.44	9.44	34.00	24.56	27.8
21-405-61070	594.16	3,353.81	7,771.00	4,417.19	43.2
21-405-61080	697.12	3,709.12	9,954.00	6,244.88	37.3
21-405-61090	3.69	18.75	47.00	28.25	39.9
21-405-61152	2,178.99	10,578.67	16,126.00	5,547.33	65.6
21-405-61155	440.43	3,629.60	19,053.00	15,423.40	19.1
21-405-61157	.00	73.29	1,177.00	1,103.71	6.2
21-405-61158	949.87	2,542.17	4,878.00	2,335.83	52.1
21-405-61590	62.12	872.39	2,458.00	1,585.61	35.5
21-405-61591	62.12	822.37	2,458.00	1,635.63	33.5
21-405-61750	2,146.75	10,733.75	25,761.00	15,027.25	41.7
TOTAL PERSONNEL SERVICES	7,445.62	38,842.28	96,998.00	58,155.72	40.0
MATERIALS & SERVICES					
21-405-62020	.00	80.00	500.00	420.00	16.0
21-405-62030	.00	138.16	700.00	561.84	19.7
21-405-62050	304.34	735.04	1,800.00	1,064.96	40.8
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	2,244.29	11,832.86	24,000.00	12,167.14	49.3
21-405-62080	.00	.00	15,000.00	15,000.00	.0
21-405-62081	.00	.00	1,500.00	1,500.00	.0
21-405-62091	.00	.00	12,000.00	12,000.00	.0
21-405-62110	500.00	500.00	10,000.00	9,500.00	5.0
21-405-62150	60.00	3,907.00	5,000.00	1,093.00	78.1
21-405-62435	747.50	3,737.50	8,970.00	5,232.50	41.7
21-405-62441	.00	681.22	4,000.00	3,318.78	17.0
21-405-62530	111.87	663.34	3,000.00	2,336.66	22.1
21-405-62560	529.79	8,972.45	33,573.00	24,600.55	26.7
21-405-62561	.00	124.60	300.00	175.40	41.5
21-405-62650	.00	350.70	2,000.00	1,649.30	17.5
21-405-62660	831.28	5,705.38	11,500.00	5,794.62	49.6
21-405-62680	3.00	3.00	200.00	197.00	1.5
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,438.50	7,192.50	17,262.00	10,069.50	41.7
TOTAL MATERIALS & SERVICES	6,770.57	45,791.31	154,140.00	108,348.69	29.7
CAPITAL OUTLAY					
21-405-63112	.00	.00	3,500.00	3,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	.00	10,000.00	10,000.00	.0
21-405-63495	.00	1,705.00	2,000.00	295.00	85.3
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	1,705.00	26,500.00	24,795.00	6.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	40,000.00	40,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	17,523.45	70,466.31	200,189.00	129,722.69	35.2
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,081.98	5,393.22	13,650.00	8,256.78	39.5
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	888.77	3,957.32	10,000.00	6,042.68	39.6
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	683.90	3,020.36	9,000.00	5,979.64	33.6
TOTAL INTER-FUND TRANSFERS	<u>20,178.10</u>	<u>82,837.21</u>	<u>272,839.00</u>	<u>190,001.79</u>	<u>30.4</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>34,394.29</u>	<u>169,175.80</u>	<u>627,289.00</u>	<u>458,113.20</u>	<u>27.0</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	.00	5,000.00	5,000.00	.0
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	486,573.04	3,764,515.00	3,277,941.96	12.9
21-415-62025 CONTRACT SVC-CORROSION CONTROL	825.00	18,724.93	.00	(18,724.93)	.0
TOTAL MATERIALS & SERVICES	<u>825.00</u>	<u>505,297.97</u>	<u>3,769,515.00</u>	<u>3,264,217.03</u>	<u>13.4</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	<u>825.00</u>	<u>505,297.97</u>	<u>3,774,515.00</u>	<u>3,269,217.03</u>	<u>13.4</u>
TOTAL FUND EXPENDITURES	<u>35,219.29</u>	<u>674,473.77</u>	<u>4,401,804.00</u>	<u>3,727,330.23</u>	<u>15.3</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	17,523.45	70,466.31	200,189.00	129,722.69	35.2
22-305-43600 INTEREST INCOME	66.12	99.59	.00	(99.59)	.0
TOTAL WSIP REVENUES	17,589.57	70,565.90	236,586.00	166,020.10	29.8
TOTAL FUND REVENUE	17,589.57	70,565.90	236,586.00	166,020.10	29.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
WSIP DEBT SERVICE						
22-405-66720	LOAN PAYMENT - INTEREST	.00	18,758.12	.00 (18,758.12)	.0
22-405-66950	RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
<hr/>						
	TOTAL WSIP DEBT SERVICE	.00	18,758.12	236,586.00	217,827.88	7.9
<hr/>						
	TOTAL DEPARTMENT 405	.00	18,758.12	236,586.00	217,827.88	7.9
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	TOTAL FUND EXPENDITURES	.00	18,758.12	236,586.00	217,827.88	7.9
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CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	1,081.98	5,393.22	13,650.00	8,256.78	39.5
23-305-43600 INTEREST INCOME	8.35	20.58	.00	(20.58)	.0
TOTAL CCTP REVENUES	1,090.33	5,413.80	18,200.00	12,786.20	29.8
TOTAL FUND REVENUE	1,090.33	5,413.80	18,200.00	12,786.20	29.8

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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 5 MONTHS ENDING NOVEMBER 30, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	8,664.00	8,664.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	105.00	.00	(105.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	3,300.00	3,300.00	.0
25-328-43600 INTEREST INCOME	17.20	81.79	.00	(81.79)	.0
TOTAL CEMETERY TRUST REVENUES	17.20	186.79	11,964.00	11,777.21	1.6
TOTAL FUND REVENUE	17.20	186.79	11,964.00	11,777.21	1.6

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	119,500.00	119,500.00	.0
31-305-40310 SEWER SERVICE FEES	34,119.56	182,475.95	507,680.00	325,204.05	35.9
31-305-43600 INTEREST INCOME	309.85	1,179.74	1,400.00	220.26	84.3
31-305-43701 REIMBURSABLE PROJECTS	958.16	2,636.75	10,000.00	7,363.25	26.4
31-305-43800 MISCELLANEOUS INCOME	1,500.00	6,000.00	1,000.00	(5,000.00)	600.0
TOTAL SEWER REVENUES	36,887.57	192,292.44	639,580.00	447,287.56	30.1
TOTAL FUND REVENUE	36,887.57	192,292.44	639,580.00	447,287.56	30.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	127.62	581.34	1,402.00	820.66	41.5
31-405-61060	22.61	306.98	944.00	637.02	32.5
31-405-61065	.22	2.13	11.00	8.87	19.4
31-405-61070	357.34	1,717.53	2,713.00	995.47	63.3
31-405-61080	276.41	1,363.65	3,876.00	2,512.35	35.2
31-405-61090	1.73	7.86	18.00	10.14	43.7
31-405-61152	668.43	3,834.40	7,803.00	3,968.60	49.1
31-405-61155	129.21	1,048.64	4,198.00	3,149.36	25.0
31-405-61157	.00	58.24	1,094.00	1,035.76	5.3
31-405-61158	937.37	2,537.44	4,878.00	2,340.56	52.0
31-405-61750	822.58	4,112.90	9,871.00	5,758.10	41.7
	<u>3,343.52</u>	<u>15,818.61</u>	<u>37,168.00</u>	<u>21,349.39</u>	<u>42.6</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	609.91	1,798.59	3,500.00	1,701.41	51.4
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	2,880.28	15,082.75	30,000.00	14,917.25	50.3
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	145.60	565.60	2,000.00	1,434.40	28.3
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	3,737.50	8,970.00	5,232.50	41.7
31-405-62441	.00	332.44	4,500.00	4,167.56	7.4
31-405-62530	.00	1,049.66	2,000.00	950.34	52.5
31-405-62560	128.76	1,146.56	12,000.00	10,853.44	9.6
31-405-62561	.00	134.94	300.00	165.06	45.0
31-405-62660	1,705.98	9,123.80	25,384.00	16,260.20	35.9
31-405-62680	.00	.00	500.00	500.00	.0
31-405-62700	.00	15,244.84	96,000.00	80,755.16	15.9
31-405-62860	.00	.00	3,000.00	3,000.00	.0
31-405-62870	58.33	808.33	1,000.00	191.67	80.8
31-405-62950	2,077.50	10,387.50	24,930.00	14,542.50	41.7
	<u>8,353.86</u>	<u>60,818.31</u>	<u>222,607.00</u>	<u>161,788.69</u>	<u>27.3</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 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	.00	77,711.00	77,711.00	.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	.00	280,391.00	280,391.00	.0
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	11,697.38	76,636.92	629,580.00	552,943.08	12.2
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	.00	24,383.04	.00	(24,383.04)	.0
TOTAL MATERIALS & SERVICES	.00	24,383.04	5,000.00	(19,383.04)	487.7
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	24,383.04	10,000.00	(14,383.04)	243.8
TOTAL FUND EXPENDITURES	11,697.38	101,019.96	639,580.00	538,560.04	15.8

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	.00	77,711.00	77,711.00	.0
32-305-43032 TRANSFR FR SW BOND REFINANCE	474.56	474.56	.00	(474.56)	.0
TOTAL SEWER BOND 2018 REVENUES	474.56	474.56	77,711.00	77,236.44	.6
TOTAL FUND REVENUE	474.56	474.56	77,711.00	77,236.44	.6

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER BOND 2018 REFINANCE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
DEBT SERVICE					
32-405-66710 BOND PAYMENT - PRINCIPAL	.00	.00	77,711.00	77,711.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>77,711.00</u>	<u>77,711.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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 5 MONTHS ENDING NOVEMBER 30, 2018

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	.00	63,500.00	63,500.00	.0
TOTAL SEWER BOND 1998 REVENUES	.00	.00	63,500.00	63,500.00	.0
TOTAL FUND REVENUE	.00	.00	63,500.00	63,500.00	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	63,478.50	63,500.00	21.50	100.0
TOTAL INTER-FUND TRANSFER	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	.00	148.00	148.00	.0
TOTAL CATV REVENUES	.00	.00	148.00	148.00	.0
TOTAL FUND REVENUE	.00	.00	148.00	148.00	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	.00	148.00	148.00	.0
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL CATV EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40085	TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00 .0
51-305-43600	INTEREST INCOME	412.30	2,082.01	600.00 (1,482.01) 347.0
51-305-43701	REIMBURSABLE PROJECTS	.00	84,703.27	50,000.00 (34,703.27) 169.4
51-305-43710	BPA PAYBACK FOR CONSERVATION	.00	1,308.69	25,000.00	23,691.31 5.2
51-305-43800	MISCELLANEOUS INCOME	1,579.00	7,349.38	15,000.00	7,650.62 49.0
51-305-43810	RESIDENTIAL SALES	54,197.58	218,149.21	665,000.00	446,850.79 32.8
51-305-43820	COMMERCIAL SALES	42,528.55	231,197.15	470,000.00	238,802.85 49.2
51-305-43840	STREET LIGHT SALES	2,293.43	11,502.86	25,000.00	13,497.14 46.0
51-305-43850	SALES TO PUBLIC BODIES	12,107.87	54,292.19	178,000.00	123,707.81 30.5
51-305-43860	CUSTOMER INSTALL CHARGES	530.00	4,030.00	5,843.00	1,813.00 69.0
51-305-43870	TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00 .0
51-305-43880	CATV POLE CONTACT PAYMENTS	.00	.00	2,500.00	2,500.00 .0
	TOTAL CITY LIGHT REVENUES	113,648.73	614,614.76	1,573,743.00	959,128.24 39.1
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	.00	20.00	50.00	30.00 40.0
51-306-43810	SB -- RESIDENTIAL SALES	8,909.30	46,093.45	140,000.00	93,906.55 32.9
51-306-43820	SB -- COMMERCIAL SALES	10,737.48	58,446.83	125,000.00	66,553.17 46.8
51-306-43850	SB -- SALES TO PUBLIC BODIES	4,493.30	26,735.96	75,000.00	48,264.04 35.7
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	.00	80.00	700.00	620.00 11.4
51-306-43870	SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00 .0
	TOTAL SOUTHBANK LIGHT REVENUES	24,140.08	131,376.24	351,140.00	219,763.76 37.4
	TOTAL FUND REVENUE	137,788.81	745,991.00	1,924,883.00	1,178,892.00 38.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	937.63	4,347.28	19,249.00	14,901.72	22.6
51-405-61060 WORKER'S COMP	449.85	1,489.52	9,586.00	8,096.48	15.5
51-405-61065 WORKER'S BENEFIT FUND	3.33	15.87	68.00	52.13	23.3
51-405-61070 HEALTH INSURANCE	2,748.11	9,781.14	38,740.00	28,958.86	25.3
51-405-61080 PERS (PENSION)	4,431.53	15,750.33	69,373.00	53,622.67	22.7
51-405-61090 UNEMPLOYMENT	12.57	57.95	252.00	194.05	23.0
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	5,745.33	23,028.03	.00 (23,028.03)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	5,455.75	28,122.63	55,655.00	27,532.37	50.5
51-405-61124 OVERTIME	.00	1,035.42	13,700.00	12,664.58	7.6
51-405-61125 STANDBY TIME	1,360.44	5,727.87	33,049.00	27,321.13	17.3
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	58,597.90	140,635.00	82,037.10	41.7
TOTAL PERSONNEL SERVICES	32,864.12	147,953.94	529,529.00	381,575.06	27.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	728.09	923.09	700.00	(223.09)	131.9
51-405-62030 DUES, PUBLICATIONS, NOTICES	1,906.73	6,466.93	12,500.00	6,033.07	51.7
51-405-62050 TELEPHONE	121.19	600.77	1,400.00	799.23	42.9
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	94.00	600.00	506.00	15.7
51-405-62081 COMPUTER LICENSE	.00	.00	1,500.00	1,500.00	.0
51-405-62091 CONTRACT SVC - ENGINEERING	2,288.50	2,288.50	.00	(2,288.50)	.0
51-405-62110 CONTRACT SVC - MISC	91.30	8,183.52	6,300.00	(1,883.52)	129.9
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	3,000.00	9,000.00	6,000.00	33.3
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	880.00	15,000.00	14,120.00	5.9
51-405-62180 INJURIES & DAMAGES	.00	.00	300.00	300.00	.0
51-405-62190 SYSTEM EVALUATION STUDIES	1,000.00	4,000.00	12,000.00	8,000.00	33.3
51-405-62200 TRANSPORTATION EXPENSE	567.51	3,000.95	5,000.00	1,999.05	60.0
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	2,130.90	5,500.00	3,369.10	38.7
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	3,900.00	9,360.00	5,460.00	41.7
51-405-62560 MATERIALS, PARTS, SUPPLIES	170.48	1,435.44	.00	(1,435.44)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	5,556.37	25,697.16	66,900.00	41,202.84	38.4
51-405-62680 UNCOLLECTIBLE ACCOUNTS	1.00	1.00	1,000.00	999.00	.1
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	.00	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	924.00	924.00	5,000.00	4,076.00	18.5
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	61.07	435.07	2,000.00	1,564.93	21.8
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	53,088.00	228,757.00	580,000.00	351,243.00	39.4
51-405-62821 BPA TRANSMISSION BILLS	5,734.00	28,577.00	80,000.00	51,423.00	35.7
51-405-62860 REGULATORY	.00	.00	1,000.00	1,000.00	.0
51-405-62865 CROSSINGS & ENCROACHMENTS	.00	.00	500.00	500.00	.0
51-405-62870 MISC & LEGAL EXPENSES	27.48	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	44,152.90	105,967.00	61,814.10	41.7
TOTAL MATERIALS & SERVICES	82,626.30	369,174.83	946,214.00	577,039.17	39.0
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	1,208.14	1,208.14	3,000.00	1,791.86	40.3
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
TOTAL CAPITAL OUTLAY	1,208.14	4,398.14	15,000.00	10,601.86	29.3
INTER-FUND TRANSFERS					
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,600.00	3,600.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	1,253.22	6,239.70	15,055.00	8,815.30	41.5
51-405-66002 DIGGER DERRCK LN PMT INTEREST	40.39	228.35	469.00	240.65	48.7
TOTAL DEBT SERVICE	1,293.61	6,468.05	15,524.00	9,055.95	41.7
TOTAL CITY LIGHT EXPENDITURES	117,992.17	527,994.96	1,520,815.00	992,820.04	34.7
<u>SOUTHBANK LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-406-61050 FICA	195.27	777.03	6,416.00	5,638.97	12.1
51-406-61060 WORKER'S COMP	93.40	288.54	3,195.00	2,906.46	9.0
51-406-61065 WORKER'S BENEFIT FUND	.25	.97	23.00	22.03	4.2
51-406-61070 HEALTH INSURANCE	572.62	1,869.20	12,914.00	11,044.80	14.5
51-406-61080 PERS (PENSION)	539.93	2,521.69	23,124.00	20,602.31	10.9
51-406-61090 UNEMPLOYMENT	2.62	10.36	84.00	73.64	12.3
51-406-61120 WORKING FORMAN	.00	.00	26,902.00	26,902.00	.0
51-406-61121 LEAD LINEMAN	980.91	1,915.11	.00	1,915.11	.0
51-406-61122 JOURNEYMAN LINEMAN	.00	.00	23,649.00	23,649.00	.0
51-406-61123 GROUNDSMAN/EQUIP OPS	431.75	2,963.38	18,552.00	15,588.62	16.0
51-406-61124 OVERTIME	.00	157.00	4,567.00	4,410.00	3.4
51-406-61125 STANDBY TIME	1,203.44	5,320.45	11,016.00	5,695.55	48.3
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,931.00	19,655.00	47,172.00	27,517.00	41.7
TOTAL PERSONNEL SERVICES	7,951.19	35,478.73	177,614.00	142,135.27	20.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	172.00	172.00	200.00	28.00	86.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	473.80	1,500.00	1,026.20	31.6
51-406-62050 TELEPHONE	16.21	63.97	250.00	186.03	25.6
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	.00	.00	1,000.00	1,000.00	.0
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	812.50	1,950.00	1,137.50	41.7
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,207.00	6,563.81	17,000.00	10,436.19	38.6
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	6,823.00	21,604.00	90,000.00	68,396.00	24.0
51-406-62821 SB - BPA TRANSMISSION BILLS	737.00	2,678.00	15,000.00	12,322.00	17.9
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)	6,665.65	6,665.65	7,000.00	334.35	95.2
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,520.75	7,603.75	18,249.00	10,645.25	41.7
TOTAL MATERIALS & SERVICES	17,304.11	48,341.66	162,954.00	114,612.34	29.7
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	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	161.96	161.96	1,000.00	838.04	16.2
TOTAL CAPITAL OUTLAY	161.96	161.96	3,500.00	3,338.04	4.6
TOTAL SOUTHBANK LIGHT EXPENDITURES	25,417.26	83,982.35	344,068.00	260,085.65	24.4
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	85.82	85.82	.00	(85.82)	.0
51-415-61060 WORKER'S COMP	41.44	41.44	.00	(41.44)	.0
51-415-61065 WORKER'S BENEFIT FUND	.36	.36	.00	(.36)	.0
51-415-61070 HEALTH INSURANCE	158.32	158.32	.00	(158.32)	.0
51-415-61080 PERS (PENSION)	233.44	233.44	.00	(233.44)	.0
51-415-61090 UNEMPLOYMENT	1.13	1.13	.00	(1.13)	.0
51-415-61149 WAGES	1,139.86	1,139.86	25,000.00	23,860.14	4.6
TOTAL PERSONNEL SERVICES	1,660.37	1,660.37	25,000.00	23,339.63	6.6
MATERIALS & SERVICES					
51-415-62009 MATERIALS	981.75	53,138.25	25,000.00	(28,138.25)	212.6
TOTAL MATERIALS & SERVICES	981.75	53,138.25	25,000.00	(28,138.25)	212.6
TOTAL CAPITAL PROJECTS - CITY	2,642.12	54,798.62	50,000.00	(4,798.62)	109.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

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	146,051.55	666,775.93	1,924,883.00	1,258,107.07	34.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,338,260.00	1,338,260.00	.0
56-305-43003 TRANSFER FROM STREET FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43008 TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	940.00	940.00	.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	1,024.60	2,460.00	1,435.40	41.7
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	683.90	3,020.36	9,000.00	5,979.64	33.6
56-305-43023 TRNSF FROM WATER-HYDRANT METER	888.77	3,957.32	10,000.00	6,042.68	39.6
56-305-43031 TRANSFER FROM SEWER FUND	.00	.00	75,000.00	75,000.00	.0
56-305-43035 TRANSFER FROM SEWER BOND FUND	.00	63,478.50	63,500.00	21.50	100.0
56-305-43600 INTEREST INCOME	2,570.85	12,141.29	6,000.00	(6,141.29)	202.4
TOTAL CAPITAL RESERVE 2008 REVENUES	4,348.44	83,622.07	1,610,160.00	1,526,537.93	5.2
TOTAL FUND REVENUE	4,348.44	83,622.07	1,610,160.00	1,526,537.93	5.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	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	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	70,360.00	70,360.00	.0
	.00	.00	80,360.00	80,360.00	.0
	.00	.00	80,360.00	80,360.00	.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 5 MONTHS ENDING NOVEMBER 30, 2018

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 5 MONTHS ENDING NOVEMBER 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-423-63950 CAPITAL OUTLAY RESERVE	.00	.00	29,300.00	29,300.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	29,300.00	29,300.00	.0
TOTAL WATER DEPT-HYDRANT METER	.00	.00	29,300.00	29,300.00	.0
<u>SEWER DEPARTMENT</u>					
56-431-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	345,100.00	345,100.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	453,100.00	453,100.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	453,100.00	453,100.00	.0
<u>ELECTRIC DEPARTMENT</u>					
56-451-63941 CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950 RESERVE	.00	.00	73,500.00	73,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	193,500.00	193,500.00	.0
56-451-64001 INTER-FUND TRANSFERS TRANSFER TO OTHER FUNDS	.00	.00	135,000.00	135,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	328,500.00	328,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,610,160.00	1,610,160.00	.0