

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	.00	256,000.00	256,000.00	.0
01-301-43100	270,973.73	273,723.28	260,000.00	(13,723.28)	105.3
01-301-43110	.00	300.00	.00	(300.00)	.0
01-301-43120	194.95	806.07	2,000.00	1,193.93	40.3
01-301-43122	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	634.22	77,155.84	158,000.00	80,844.16	48.8
01-301-43140	3,367.76	9,418.78	24,000.00	14,581.22	39.2
01-301-43151	8,212.56	39,547.94	67,948.00	28,400.06	58.2
01-301-43152	768.49	5,492.71	10,800.00	5,307.29	50.9
01-301-43153	1,663.23	8,725.57	20,000.00	11,274.43	43.6
01-301-43157	1,377.50	6,654.44	16,753.00	10,098.56	39.7
01-301-43159	2,437.50	12,387.50	29,850.00	17,462.50	41.5
01-301-43280	336.01	876.01	1,400.00	523.99	62.6
01-301-43283	3,563.90	31,460.90	.00	(31,460.90)	.0
01-301-43290	4.15	19.30	100.00	80.70	19.3
01-301-43291	9.00	83.00	150.00	67.00	55.3
01-301-43292	.00	75.00	200.00	125.00	37.5
01-301-43410	116.02	538.19	1,400.00	861.81	38.4
01-301-43431	2,185.79	6,076.80	10,000.00	3,923.20	60.8
01-301-43432	87.50	6,715.97	10,000.00	3,284.03	67.2
01-301-43501	60.00	330.00	300.00	(30.00)	110.0
01-301-43550	562.00	2,844.24	5,000.00	2,155.76	56.9
01-301-43630	3,713.41	3,713.41	12,000.00	8,286.59	31.0
01-301-43703	1,393.17	6,965.85	16,718.00	9,752.15	41.7
01-301-43705	8,944.83	44,724.15	107,338.00	62,613.85	41.7
01-301-43721	2,460.33	12,301.65	29,524.00	17,222.35	41.7
01-301-43731	945.83	4,729.15	11,350.00	6,620.85	41.7
01-301-43751	12,373.75	61,868.75	148,484.00	86,615.25	41.7
01-301-43803	159.33	796.65	1,912.00	1,115.35	41.7
01-301-43805	795.50	3,977.50	9,546.00	5,568.50	41.7
01-301-43821	1,875.92	9,379.60	22,511.00	13,131.40	41.7
01-301-43831	1,937.17	9,685.85	23,246.00	13,560.15	41.7
01-301-43851	10,509.09	52,545.45	126,109.00	73,563.55	41.7
	<u>341,662.64</u>	<u>694,919.55</u>	<u>1,383,639.00</u>	<u>688,719.45</u>	<u>50.2</u>
TOTAL GENERAL FUND REVENUES					
	<u>341,662.64</u>	<u>694,919.55</u>	<u>1,383,639.00</u>	<u>688,719.45</u>	<u>50.2</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,923.06	34,615.33	92,500.00	57,884.67	37.4
01-401-61020	5,043.20	25,216.00	65,553.00	40,337.00	38.5
01-401-61025	5,328.00	26,640.00	69,256.00	42,616.00	38.5
01-401-61030	2,782.41	13,912.04	36,167.00	22,254.96	38.5
01-401-61031	2,560.00	7,032.00	34,445.00	27,413.00	20.4
01-401-61033	2,696.00	13,480.01	35,053.00	21,572.99	38.5
01-401-61050	1,882.61	8,968.72	25,584.00	16,615.28	35.1
01-401-61060	92.81	448.59	605.00	156.41	74.2
01-401-61065	10.19	47.02	151.00	103.98	31.1
01-401-61070	6,173.03	31,565.62	84,841.00	53,275.38	37.2
01-401-61080	8,065.55	40,880.04	117,167.00	76,286.96	34.9
01-401-61090	25.22	121.11	334.00	212.89	36.3
01-401-61091	.00	.18	.00	(.18)	.0
01-401-61157	.00	.00	1,461.00	1,461.00	.0
TOTAL PERSONNEL SERVICES	41,582.08	202,926.66	563,117.00	360,190.34	36.0
MATERIALS & SERVICES					
01-401-62010	57.70	3,639.28	10,000.00	6,360.72	36.4
01-401-62020	98.57	3,493.67	13,100.00	9,606.33	26.7
01-401-62030	60.00	5,061.10	6,154.00	1,092.90	82.2
01-401-62050	328.49	1,542.37	4,000.00	2,457.63	38.6
01-401-62055	150.00	1,985.75	6,405.00	4,419.25	31.0
01-401-62060	.00	36,267.79	37,480.00	1,212.21	96.8
01-401-62080	10,000.00	10,000.00	42,350.00	32,350.00	23.6
01-401-62081	(10,000.00)	99.99	1,000.00	900.01	10.0
01-401-62082	1,361.77	28,018.87	59,345.00	31,326.13	47.2
01-401-62094	110.46	1,348.26	4,000.00	2,651.74	33.7
01-401-62100	1,200.00	4,884.00	18,000.00	13,116.00	27.1
01-401-62110	539.81	2,292.84	8,722.00	6,429.16	26.3
01-401-62120	179.02	1,061.03	3,060.00	1,998.97	34.7
01-401-62552	1,062.91	3,998.10	16,000.00	12,001.90	25.0
01-401-62870	3.40	3.40	.00	(3.40)	.0
TOTAL MATERIALS & SERVICES	5,152.13	103,696.45	229,616.00	125,919.55	45.2
CAPITAL OUTLAY					
01-401-63861	.00	.00	4,500.00	4,500.00	.0
01-401-63946	.00	713.33	8,000.00	7,286.67	8.9
TOTAL CAPITAL OUTLAY	.00	713.33	12,500.00	11,786.67	5.7
INTER-FUND TRANSFERS					
01-401-64001	.00	.00	150,204.00	150,204.00	.0
01-401-64003	.00	.00	4,000.00	4,000.00	.0
01-401-64052	108,045.17	109,200.00	109,200.00	.00	100.0
TOTAL INTER-FUND TRANSFERS	108,045.17	109,200.00	263,404.00	154,204.00	41.5
TOTAL ADMINISTRATION	154,779.38	416,536.44	1,068,637.00	652,100.56	39.0

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

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
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	.00	124.00	1,000.00	876.00	12.4
01-402-62075 CONTRACT SVC - PLANNING CITY	1,249.90	4,059.22	10,000.00	5,940.78	40.6
01-402-62090 CONTRACT SVC - PLANNING	1,357.79	4,640.75	10,000.00	5,359.25	46.4
01-402-62091 CONTRACT SVC - ENGINEERING	87.50	2,272.50	10,000.00	7,727.50	22.7
TOTAL MATERIALS & SERVICES	2,695.19	11,096.47	32,600.00	21,503.53	34.0
TOTAL PLANNING DEPARTMENT	2,695.19	11,096.47	32,600.00	21,503.53	34.0
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	40.00	90.00	50.00	44.4
01-403-62081 CONTRACT SVC - TRT AUDIT	.00	.00	2,800.00	2,800.00	.0
01-403-62171 FIREWORKS	.00	.00	5,000.00	5,000.00	.0
01-403-62869 MISCELLANEOUS EXPENSE	.00	3.00	1,000.00	997.00	.3
01-403-62870 MISC & LEGAL EXPENSES	19.72	19.72	.00	(19.72)	.0
TOTAL MATERIALS & SERVICES	19.72	62.72	8,890.00	8,827.28	.7
<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	19.72	62.72	11,290.00	11,227.28	.6
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	.00	4,110.00	9,495.00	5,385.00	43.3
01-404-61050 FICA	198.39	975.94	3,827.00	2,851.06	25.5
01-404-61060 WORKER'S COMP	39.92	289.69	2,018.00	1,728.31	14.4
01-404-61065 WORKER'S BENEFIT FUND	1.61	8.68	33.00	24.32	26.3
01-404-61070 HEALTH INSURANCE	571.37	1,570.54	8,183.00	6,612.46	19.2
01-404-61080 PERS (PENSION)	705.03	2,342.57	10,715.00	8,372.43	21.9
01-404-61090 UNEMPLOYMENT	2.67	12.96	50.00	37.04	25.9
01-404-61152 FIELD MAINTENANCE SUPERVISOR	1,038.90	3,151.35	17,854.00	14,702.65	17.7
01-404-61155 UTILITY MAINTENANCE WORKER I	1,632.63	5,719.30	22,670.00	16,950.70	25.2
TOTAL PERSONNEL SERVICES	4,190.52	18,181.03	74,845.00	56,663.97	24.3

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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	95.00	4.96	94.8
01-404-62063 DRUG TESTING	.00	.00	315.00	315.00	.0
01-404-62110 CONTRACT SVC - MISC	.00	.00	1,000.00	1,000.00	.0
01-404-62520 PROPERTY MAINT MATERIALS	602.14	1,754.16	10,000.00	8,245.84	17.5
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
01-404-62530 GASOLINE/OIL	.00	167.11	1,500.00	1,332.89	11.1
01-404-62540 SANITARY SERVICES	.00	51.97	1,200.00	1,148.03	4.3
01-404-62641 SPRING CLEANUP COSTS	.00	.00	100.00	100.00	.0
01-404-62642 FALL CLEANUP COSTS	57.99	57.99	100.00	42.01	58.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>660.13</u>	<u>2,121.27</u>	<u>19,710.00</u>	<u>17,588.73</u>	<u>10.8</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>4,850.65</u>	<u>20,302.30</u>	<u>99,555.00</u>	<u>79,252.70</u>	<u>20.4</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	194.39	696.45	2,000.00	1,303.55	34.8
	<u>194.39</u>	<u>696.45</u>	<u>2,000.00</u>	<u>1,303.55</u>	<u>34.8</u>
	<u>194.39</u>	<u>696.45</u>	<u>2,000.00</u>	<u>1,303.55</u>	<u>34.8</u>
<u>GOVT/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	930.00	10,750.00	9,820.00	8.7
01-408-62023 WORKER'S COMP PREMIUMS	.00	43.80	61.00	17.20	71.8
01-408-62025 SUBSIDIZE LOW-INCOME SR SEWER	227.00	885.30	3,000.00	2,114.70	29.5
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>227.00</u>	<u>1,859.10</u>	<u>20,311.00</u>	<u>18,451.90</u>	<u>9.2</u>
	<u>227.00</u>	<u>1,859.10</u>	<u>20,311.00</u>	<u>18,451.90</u>	<u>9.2</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

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	96,040.00	58,040.00	39.6
	TOTAL MATERIALS & SERVICES	7,600.00	38,000.00	96,040.00	58,040.00	39.6
	TOTAL POLICE DEPARTMENT	7,600.00	38,000.00	96,040.00	58,040.00	39.6
DEPARTMENT 422						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL DEPARTMENT 422	.00	.00	53,206.00	53,206.00	.0
	TOTAL FUND EXPENDITURES	170,366.33	488,553.48	1,383,639.00	895,085.52	35.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	435,000.00	435,000.00	.0
02-305-40250 PARKS/RECREATION SDC	.00	2,136.00	.00	(2,136.00)	.0
02-305-40251 WATER SDC	.00	8,606.00	.00	(8,606.00)	.0
02-305-40252 SEWER SDC	.00	12,577.00	.00	(12,577.00)	.0
02-305-43600 INTEREST INCOME	720.59	4,216.79	7,000.00	2,783.21	60.2
TOTAL SYSTEM DEVELOPMENT REVENUES	720.59	27,535.79	442,000.00	414,464.21	6.2
TOTAL FUND REVENUE	720.59	27,535.79	442,000.00	414,464.21	6.2

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EXPENDITURES WITH COMPARISON TO BUDGET
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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	93,000.00	93,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	93,000.00	93,000.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	93,000.00	93,000.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.00	143,500.00	143,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	143,500.00	143,500.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	143,500.00	143,500.00	.0
<u>SEWER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-431-63901	SEWER SYSTEM DEVELOPMENT	.00	.00	205,500.00	205,500.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	205,500.00	205,500.00	.0
	TOTAL SEWER DEPARTMENT	.00	.00	205,500.00	205,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	442,000.00	442,000.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	145,000.00	145,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	500.00	1,500.00	1,000.00	33.3
03-305-40040 STATE GASOLINE APPORTIONMENT	8,685.31	33,553.47	100,000.00	66,446.53	33.6
03-305-40053 TRANSFER FROM GENERAL	.00	.00	4,000.00	4,000.00	.0
03-305-43600 INTEREST INCOME	280.86	1,619.29	300.00	(1,319.29)	539.8
TOTAL STREET REVENUES	8,966.17	35,672.76	250,800.00	215,127.24	14.2
TOTAL FUND REVENUE	8,966.17	35,672.76	250,800.00	215,127.24	14.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	EXTRA LABOR	.00	.00	3,120.00	3,120.00 .0
03-405-61050	FICA	60.11	365.68	2,080.00	1,714.32 17.6
03-405-61060	WORKER'S COMP	14.09	83.68	2,270.00	2,186.32 3.7
03-405-61065	WORKER'S BENEFIT FUND	.44	1.48	18.00	16.52 8.2
03-405-61070	HEALTH INSURANCE	152.08	931.72	4,766.00	3,834.28 19.6
03-405-61080	PERS (PENSION)	215.27	1,306.53	6,364.00	5,057.47 20.5
03-405-61090	UNEMPLOYMENT	.82	5.22	27.00	21.78 19.3
03-405-61152	FIELD MAINTENANCE SUPERVISOR	200.15	1,851.07	9,738.00	7,886.93 19.0
03-405-61155	UTILITY MAINTENANCE WORKER I	614.72	2,883.46	14,330.00	11,446.54 20.1
03-405-61750	ADMIN OH-STREET PERSONNEL SVC	1,393.17	6,965.85	16,718.00	9,752.15 41.7
	TOTAL PERSONNEL SERVICES	2,650.85	14,394.69	59,431.00	45,036.31 24.2
MATERIALS & SERVICES					
03-405-62020	TRAVEL & TRAINING	.00	40.00	200.00	160.00 20.0
03-405-62060	INSURANCE	.00	1,355.82	1,400.00	44.18 96.8
03-405-62091	CONTRACT SVC - ENGINEERING	2,749.00	2,749.00	3,500.00	751.00 78.5
03-405-62110	CONTRACT SVC - MISC	.00	.00	1,500.00	1,500.00 .0
03-405-62441	VEHICLE MAINTENANCE	.00	.00	3,000.00	3,000.00 .0
03-405-62530	GASOLINE/OIL	.00	313.50	2,000.00	1,686.50 15.7
03-405-62560	MATERIALS, PARTS, SUPPLIES	2,041.13	2,911.31	5,000.00	2,088.69 58.2
03-405-62561	CREW WORK CLOTHING	.00	213.33	300.00	86.67 71.1
03-405-62950	ADMIN OH-STREET MATRL/SVC	159.33	796.65	1,912.00	1,115.35 41.7
	TOTAL MATERIALS & SERVICES	4,949.46	8,379.61	18,812.00	10,432.39 44.5
CAPITAL OUTLAY					
03-405-63139	STREET SIGNS	.00	(315.61)	10,000.00	10,315.61 (3.2)
03-405-63170	PUBLIC CROSSING-HERMN CREEK LN	.00	.00	15,000.00	15,000.00 .0
03-405-63182	STREET PAVING PROJECTS	.00	.00	15,000.00	15,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	(315.61)	40,000.00	40,315.61 (.8)
INTER-FUND TRANSFERS					
03-405-64009	TO CAPITAL RESERVE FUND	.00	.00	30,000.00	30,000.00 .0
03-405-64015	TO CAP RES FND-BIKE PATH/SDWLK	.00	.00	1,000.00	1,000.00 .0
03-405-64019	TO GRANT FUND - GRANT MATCH	.00	.00	70,000.00	70,000.00 .0
	TOTAL INTER-FUND TRANSFERS	.00	.00	101,000.00	101,000.00 .0
CONTINGENCY					
03-405-65010	CONTINGENCY	.00	.00	31,557.00	31,557.00 .0
	TOTAL CONTINGENCY	.00	.00	31,557.00	31,557.00 .0
	TOTAL OPERATIONS DEPARTMENT	7,600.31	22,458.69	250,800.00	228,341.31 9.0
	TOTAL FUND EXPENDITURES	7,600.31	22,458.69	250,800.00	228,341.31 9.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

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	108,045.17	109,200.00	109,200.00	.00	100.0
05-305-43201 FIRE/AMB SERVICE FEES	1,763.91	16,899.56	100,000.00	83,100.44	16.9
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	126.00	294.00	1,000.00	706.00	29.4
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
05-305-43250 PERMIT FEES	.00	200.00	100.00	(100.00)	200.0
05-305-43600 INTEREST INCOME	.00	32.49	100.00	67.51	32.5
05-305-43800 MISCELLANEOUS INCOME	10.00	78.11	3,500.00	3,421.89	2.2
05-305-43903 EMS SUPPORT FEES	5,665.11	28,228.45	65,000.00	36,771.55	43.4
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	150,204.00	150,204.00	.0
TOTAL EMERGENCY SERVICES REVENUES	115,610.19	164,932.61	549,604.00	384,671.39	30.0
TOTAL FUND REVENUE	115,610.19	164,932.61	549,604.00	384,671.39	30.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,646.40	13,232.00	67,158.00	53,926.00	19.7
05-405-61033	3,680.00	18,170.00	.00	(18,170.00)	.0
05-405-61034	3,638.60	20,594.74	42,959.00	22,364.26	47.9
05-405-61035	.00	5,380.33	54,361.00	48,980.67	9.9
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	.00	.00	5,000.00	5,000.00	.0
05-405-61050	739.43	4,289.74	13,158.00	8,868.26	32.6
05-405-61060	464.83	3,012.42	7,372.00	4,359.58	40.9
05-405-61065	6.00	28.28	107.00	78.72	26.4
05-405-61070	2,697.44	10,889.15	34,623.00	23,733.85	31.5
05-405-61080	822.24	8,484.15	46,808.00	38,323.85	18.1
05-405-61090	9.96	57.35	172.00	114.65	33.3
05-405-61750	8,944.83	44,724.15	107,338.00	62,613.85	41.7
	<u>23,649.73</u>	<u>128,862.31</u>	<u>381,576.00</u>	<u>252,713.69</u>	<u>33.8</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
05-405-62017	142.00	142.00	500.00	358.00	28.4
05-405-62020	.00	350.00	3,000.00	2,650.00	11.7
05-405-62024	.00	.00	5,000.00	5,000.00	.0
05-405-62028	.00	.00	400.00	400.00	.0
05-405-62029	.00	787.01	1,500.00	712.99	52.5
05-405-62030	234.00	683.00	700.00	17.00	97.6
05-405-62050	328.66	1,643.54	2,700.00	1,056.46	60.9
05-405-62060	.00	14,031.09	14,400.00	368.91	97.4
05-405-62063	40.00	200.00	315.00	115.00	63.5
05-405-62110	10.00	69.00	500.00	431.00	13.8
05-405-62111	260.00	1,168.00	4,500.00	3,332.00	26.0
05-405-62113	.00	3,608.00	3,608.00	.00	100.0
05-405-62311	.00	.00	1,400.00	1,400.00	.0
05-405-62312	.00	.00	500.00	500.00	.0
05-405-62350	.00	35.74	2,500.00	2,464.26	1.4
05-405-62351	6.49	72.98	7,000.00	6,927.02	1.0
05-405-62420	564.35	1,826.08	7,000.00	5,173.92	26.1
05-405-62421	.00	885.62	4,000.00	3,114.38	22.1
05-405-62439	763.99	2,974.86	7,000.00	4,025.14	42.5
05-405-62440	2,500.00	2,844.41	2,500.00	(344.41)	113.8
05-405-62441	5,834.80	6,260.70	10,000.00	3,739.30	62.6
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	1,938.80	2,250.00	311.20	86.2
05-405-62448	800.00	800.00	1,000.00	200.00	80.0
05-405-62680	.00	.00	100.00	100.00	.0
05-405-62860	.00	180.00	1,000.00	820.00	18.0
05-405-62950	795.50	3,977.50	9,546.00	5,568.50	41.7
	<u>12,279.79</u>	<u>44,478.33</u>	<u>93,919.00</u>	<u>49,440.67</u>	<u>47.4</u>
TOTAL MATERIALS & SERVICES					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	7,149.66	6,200.00	(949.66)	115.3
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	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	7,149.66	49,200.00	42,050.34	14.5
CONTINGENCY					
05-405-65010 CONTINGENCY	.00	.00	23,991.00	23,991.00	.0
TOTAL CONTINGENCY	.00	.00	23,991.00	23,991.00	.0
DEBT SERVICE					
05-405-66015 LOAN PMT TO CAP RESV FIRE TRUC	97.86	917.54	918.00	.46	100.0
TOTAL DEBT SERVICE	97.86	917.54	918.00	.46	100.0
TOTAL EMERGENCY SERVICES EXPENDITURE	36,027.38	181,407.84	549,604.00	368,196.16	33.0
TOTAL FUND EXPENDITURES	36,027.38	181,407.84	549,604.00	368,196.16	33.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

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
07-305-40029 TRAVEL OREGON GRANT-HUB	.00	.00	20,000.00	20,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	200,000.00	200,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	.00	60,000.00	60,000.00	.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.0
07-305-43006 TRANSFER FROM STREET	.00	.00	10,000.00	10,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
TOTAL GRANT REVENUE	.00	.00	470,000.00	470,000.00	.0
TOTAL FUND REVENUE	.00	.00	470,000.00	470,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	53,934.82	189,839.00	299,000.00	109,161.00	63.5
07-405-62115	.00	.00	1,000.00	1,000.00	.0
07-405-62128	.00	.00	170,000.00	170,000.00	.0
	<u>53,934.82</u>	<u>189,839.00</u>	<u>470,000.00</u>	<u>280,161.00</u>	<u>40.4</u>
TOTAL MATERIALS & SERVICES					
	<u>53,934.82</u>	<u>189,839.00</u>	<u>470,000.00</u>	<u>280,161.00</u>	<u>40.4</u>
TOTAL GRANT EXPENDITURES					
	<u>53,934.82</u>	<u>189,839.00</u>	<u>470,000.00</u>	<u>280,161.00</u>	<u>40.4</u>
TOTAL FUND EXPENDITURES					

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	40,000.00	40,000.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	271.82	33,066.81	68,000.00	34,933.19	48.6
08-305-43600 INTEREST INCOME	58.22	145.07	500.00	354.93	29.0
08-305-43800 MISCELLANEOUS INCOME	.00	900.00	2,000.00	1,100.00	45.0
TOTAL TOURISM REVENUES	330.04	34,111.88	110,500.00	76,388.12	30.9
TOTAL FUND REVENUE	330.04	34,111.88	110,500.00	76,388.12	30.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055 POSTAGE	.00	.00	50.00	50.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.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	1,320.00	7,925.00	25,000.00	17,075.00	31.7
08-405-62113 DUES, PUBLICATIONS, NOTICES	400.00	630.00	2,500.00	1,870.00	25.2
08-405-62114 TOURISM SUPPORT	765.64	9,727.75	38,000.00	28,272.25	25.6
08-405-62172 VISITOR CENTER STAFFING	.00	.00	30,000.00	30,000.00	.0
TOTAL MATERIALS & SERVICES	<u>2,485.64</u>	<u>20,032.75</u>	<u>104,250.00</u>	<u>84,217.25</u>	<u>19.2</u>
CONTINGENCY					
08-405-65010 CONTINGENCY	.00	.00	6,250.00	6,250.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>6,250.00</u>	<u>6,250.00</u>	<u>.0</u>
TOTAL TOURISM EXPENDITURES	<u><u>2,485.64</u></u>	<u><u>20,032.75</u></u>	<u><u>110,500.00</u></u>	<u><u>90,467.25</u></u>	<u><u>18.1</u></u>
TOTAL FUND EXPENDITURES	<u><u>2,485.64</u></u>	<u><u>20,032.75</u></u>	<u><u>110,500.00</u></u>	<u><u>90,467.25</u></u>	<u><u>18.1</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,600.00	2,600.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	4,115.00	4,115.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	85.00	255.00	1,000.00	745.00	25.5
17-305-43562 OPENING/CLOSING FEES	.00	300.00	.00	(300.00)	.0
17-305-43563 OTHER CEMETERY FEES	125.00	300.00	125.00	(175.00)	240.0
17-305-43600 INTEREST INCOME	8.93	58.26	25.00	(33.26)	233.0
TOTAL CEMETERY REVENUES	218.93	913.26	7,865.00	6,951.74	11.6
TOTAL FUND REVENUE	218.93	913.26	7,865.00	6,951.74	11.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	2.49	54.27	312.00	257.73	17.4
17-405-61060 WORKER'S COMP	.00	28.33	229.00	200.67	12.4
17-405-61065 WORKER'S BENEFIT FUND	.02	.55	3.00	2.45	18.3
17-405-61070 HEALTH INSURANCE	.33	27.36	420.00	392.64	6.5
17-405-61080 PERS (PENSION)	8.62	57.43	582.00	524.57	9.9
17-405-61090 UNEMPLOYMENT	.03	.71	4.00	3.29	17.8
17-405-61150 WAGES	32.60	712.52	4,077.00	3,364.48	17.5
TOTAL PERSONNEL SERVICES	44.09	881.17	5,627.00	4,745.83	15.7
MATERIALS & SERVICES					
17-405-62519 HEADSTONES SET	.00	.00	300.00	300.00	.0
17-405-62520 PROPERTY MAINT MATERIALS	.00	.00	500.00	500.00	.0
17-405-62551 UTILITIES (WATER)	199.77	787.38	438.00	(349.38)	179.8
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	199.77	787.38	2,238.00	1,450.62	35.2
TOTAL CEMETERY EXPENDITURES	243.86	1,668.55	7,865.00	6,196.45	21.2
TOTAL FUND EXPENDITURES	243.86	1,668.55	7,865.00	6,196.45	21.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER REVENUES</u>						
21-305-40010	BEGINNING BALANCE	.00	.00	400,000.00	400,000.00	.0
21-305-40210	WATER SALES	15,556.69	110,041.08	216,000.00	105,958.92	50.9
21-305-40211	METER MAINTENANCE FEES	709.14	3,496.83	9,000.00	5,503.17	38.9
21-305-40213	HYDRANT MAINTENANCE FEES	915.11	4,536.90	10,000.00	5,463.10	45.4
21-305-40222	WATER SYSTEM IMPROVEMENT	23,752.46	106,557.22	219,000.00	112,442.78	48.7
21-305-40223	CORROSION CONTROL TREATMENT	1,802.64	7,572.41	29,000.00	21,427.59	26.1
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600	INTEREST INCOME	322.86	1,953.55	5,000.00	3,046.45	39.1
21-305-43700	CONNECT FEES	210.00	3,315.00	10,000.00	6,685.00	33.2
21-305-43701	REIMBURSABLE PROJECTS	.00	2,586.38	10,000.00	7,413.62	25.9
21-305-43800	MISCELLANEOUS INCOME	.00	.00	500.00	500.00	.0
21-305-43820	WATER SYSTEM UPGRADE LOAN	.00	.00	350,000.00	350,000.00	.0
21-305-43825	CORROSION CONTROL LOAN	.00	489,323.00	990,000.00	500,677.00	49.4
	TOTAL WATER REVENUES	43,268.90	729,382.37	2,252,100.00	1,522,717.63	32.4
	TOTAL FUND REVENUE	43,268.90	729,382.37	2,252,100.00	1,522,717.63	32.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	45.00	750.00	705.00	6.0
21-405-61050	333.16	1,674.48	3,714.00	2,039.52	45.1
21-405-61060	54.79	234.34	2,172.00	1,937.66	10.8
21-405-61065	2.05	11.31	30.00	18.69	37.7
21-405-61070	746.61	4,383.25	8,274.00	3,890.75	53.0
21-405-61080	1,185.97	6,177.62	12,639.00	6,461.38	48.9
21-405-61090	4.51	22.65	49.00	26.35	46.2
21-405-61152	2,207.45	9,945.03	16,772.00	6,826.97	59.3
21-405-61155	1,676.22	8,682.48	19,675.00	10,992.52	44.1
21-405-61157	193.95	490.70	1,220.00	729.30	40.2
21-405-61158	163.00	1,491.96	5,051.00	3,559.04	29.5
21-405-61590	128.20	864.80	2,542.00	1,677.20	34.0
21-405-61591	128.20	864.80	2,542.00	1,677.20	34.0
21-405-61750	2,460.33	12,301.65	29,524.00	17,222.35	41.7
TOTAL PERSONNEL SERVICES	9,284.44	47,190.07	104,954.00	57,763.93	45.0
MATERIALS & SERVICES					
21-405-62020	667.50	667.50	500.00	(167.50)	133.5
21-405-62030	.00	3,087.28	700.00	(2,387.28)	441.0
21-405-62050	164.64	784.72	1,800.00	1,015.28	43.6
21-405-62060	.00	1,144.22	1,200.00	55.78	95.4
21-405-62070	2,101.11	10,441.29	26,000.00	15,558.71	40.2
21-405-62081	.00	1,287.50	1,500.00	212.50	85.8
21-405-62091	.00	.00	27,000.00	27,000.00	.0
21-405-62110	.00	.00	10,000.00	10,000.00	.0
21-405-62150	60.00	1,200.00	10,000.00	8,800.00	12.0
21-405-62435	747.50	3,737.50	8,970.00	5,232.50	41.7
21-405-62441	.00	544.18	4,000.00	3,455.82	13.6
21-405-62530	415.35	1,301.20	3,000.00	1,698.80	43.4
21-405-62559	.00	.00	10,000.00	10,000.00	.0
21-405-62560	1,168.67	7,201.60	80,000.00	72,798.40	9.0
21-405-62561	.00	213.34	300.00	86.66	71.1
21-405-62650	.00	941.40	2,000.00	1,058.60	47.1
21-405-62660	768.49	5,492.71	10,800.00	5,307.29	50.9
21-405-62680	.00	.00	200.00	200.00	.0
21-405-62870	.00	.00	1,000.00	1,000.00	.0
21-405-62950	1,875.92	9,379.60	22,511.00	13,131.40	41.7
TOTAL MATERIALS & SERVICES	7,969.18	47,424.04	221,481.00	174,056.96	21.4
CAPITAL OUTLAY					
21-405-63112	.00	.00	4,500.00	4,500.00	.0
21-405-63432	.00	.00	10,000.00	10,000.00	.0
21-405-63471	.00	2,891.74	10,000.00	7,108.26	28.9
21-405-63495	.00	.00	2,000.00	2,000.00	.0
21-405-63946	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	2,891.74	27,500.00	24,608.26	10.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	23,524.10	106,328.86	219,000.00	112,671.14	48.6
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,785.26	7,555.03	29,000.00	21,444.97	26.1
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	905.69	2,722.92	.00 (	2,722.92)	.0
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	700.85	3,488.54	9,000.00	5,511.46	38.8
TOTAL INTER-FUND TRANSFERS	26,915.90	120,095.35	307,000.00	186,904.65	39.1
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
TOTAL CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
TOTAL WATER EXPENDITURES	44,169.52	217,601.20	822,100.00	604,498.80	26.5
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	.00	108.96	.00 (	108.96)	.0
21-415-61060 WORKER'S COMP	.00	27.38	.00 (	27.38)	.0
21-415-61065 WORKER'S BENEFIT FUND	.00	.80	.00 (	.80)	.0
21-415-61070 HEALTH INSURANCE	.00	383.92	.00 (	383.92)	.0
21-415-61080 PERS (PENSION)	.00	387.09	.00 (	387.09)	.0
21-415-61090 UNEMPLOYMENT	.00	1.47	.00 (	1.47)	.0
21-415-61149 WAGES	.00	1,467.11	5,000.00	3,532.89	29.3
TOTAL PERSONNEL SERVICES	.00	2,376.73	5,000.00	2,623.27	47.5
MATERIALS & SERVICES					
21-415-62009 MATERIALS	797.52	6,776.40	5,000.00 (	1,776.40)	135.5
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	1,155.10	350,000.00	348,844.90	.3
21-415-62025 CONTRACT SVC-CORROSION CONTROL	196,427.00	635,701.36	1,070,000.00	434,298.64	59.4
TOTAL MATERIALS & SERVICES	197,224.52	643,632.86	1,425,000.00	781,367.14	45.2
TOTAL CAPITAL PROJECTS DEPARTMENT	197,224.52	646,009.59	1,430,000.00	783,990.41	45.2
TOTAL FUND EXPENDITURES	241,394.04	863,610.79	2,252,100.00	1,388,489.21	38.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	35,529.00	35,529.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	23,524.10	106,328.86	219,000.00	112,671.14	48.6
22-305-43600 INTEREST INCOME	289.59	1,383.00	.00	(1,383.00)	.0
TOTAL WSIP REVENUES	23,813.69	107,711.86	254,529.00	146,817.14	42.3
TOTAL FUND REVENUE	23,813.69	107,711.86	254,529.00	146,817.14	42.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

WATER SYS IMPROVEMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
22-405-66950	WSIP DEBT SERVICE RESERVE PAYMENT	.00	.00	254,529.00	254,529.00	.0
	TOTAL WSIP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>254,529.00</u>	<u>254,529.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,442.00	4,442.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,785.26	7,555.03	29,000.00	21,444.97	26.1
23-305-43600 INTEREST INCOME	29.59	145.79	.00	(145.79)	.0
TOTAL CCTP REVENUES	1,814.85	7,700.82	33,442.00	25,741.18	23.0
TOTAL FUND REVENUE	1,814.85	7,700.82	33,442.00	25,741.18	23.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CORROSION CNTRL TREATMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
23-405-66950	CCTP DEBT SERVICE RESERVE PAYMENT	.00	.00	33,442.00	33,442.00	.0
	TOTAL CCTP DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>
	TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>33,442.00</u>	<u>33,442.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	9,000.00	9,000.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	15.00	45.00	.00	(45.00)	.0
25-328-43600 INTEREST INCOME	14.28	85.28	.00	(85.28)	.0
TOTAL CEMETERY TRUST REVENUES	29.28	130.28	9,000.00	8,869.72	1.5
TOTAL FUND REVENUE	29.28	130.28	9,000.00	8,869.72	1.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	4,885.00	4,885.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	4,885.00	4,885.00	.0
INTER-FUND TRANSFERS					
25-428-64075 TRANSFER TO CEMETERY FUND	.00	.00	4,115.00	4,115.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	4,115.00	4,115.00	.0
TOTAL CEMETERY TRUST EXPENDITURES	.00	.00	9,000.00	9,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,000.00	9,000.00	.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	120,000.00	120,000.00	.0
31-305-40310 SEWER SERVICE FEES	33,506.71	174,753.64	400,000.00	225,246.36	43.7
31-305-40315 SEWER FACILITIES PROJECT	.00	.00	56,000.00	56,000.00	.0
31-305-40318 IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00	.0
31-305-40319 USDA SEWER FACILITIES LOAN	.00	.00	4,456,600.00	4,456,600.00	.0
31-305-43600 INTEREST INCOME	261.45	1,314.86	2,500.00	1,185.14	52.6
31-305-43701 REIMBURSABLE PROJECTS	.00	1,065.56	10,000.00	8,934.44	10.7
31-305-43800 MISCELLANEOUS INCOME	.00	3,013.00	1,000.00	(2,013.00)	301.3
TOTAL SEWER REVENUES	33,768.16	180,147.06	6,146,100.00	5,965,952.94	2.9
TOTAL FUND REVENUE	33,768.16	180,147.06	6,146,100.00	5,965,952.94	2.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	.00	360.00	360.00	.0
31-405-61050	150.21	848.77	1,453.00	604.23	58.4
31-405-61060	23.48	140.18	700.00	559.82	20.0
31-405-61065	.66	4.61	11.00	6.39	41.9
31-405-61070	518.41	2,517.21	2,888.00	370.79	87.2
31-405-61080	541.74	3,003.21	4,928.00	1,924.79	60.9
31-405-61090	2.04	11.48	19.00	7.52	60.4
31-405-61152	962.71	4,466.73	8,115.00	3,648.27	55.0
31-405-61155	925.97	4,840.88	4,340.00	(500.88)	111.5
31-405-61157	.00	508.24	1,132.00	623.76	44.9
31-405-61158	163.00	1,476.19	5,051.00	3,574.81	29.2
31-405-61750	945.83	4,729.15	11,350.00	6,620.85	41.7
TOTAL PERSONNEL SERVICES	4,234.05	22,546.65	40,347.00	17,800.35	55.9
MATERIALS & SERVICES					
31-405-62020	187.50	187.50	1,200.00	1,012.50	15.6
31-405-62030	.00	.00	300.00	300.00	.0
31-405-62050	391.56	1,919.67	4,300.00	2,380.33	44.6
31-405-62060	.00	1,143.68	1,200.00	56.32	95.3
31-405-62070	2,785.09	11,711.09	38,000.00	26,288.91	30.8
31-405-62082	.00	440.00	1,000.00	560.00	44.0
31-405-62091	.00	.00	4,500.00	4,500.00	.0
31-405-62110	.00	320.00	2,000.00	1,680.00	16.0
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	538.50	4,500.00	3,961.50	12.0
31-405-62530	433.68	1,284.29	2,500.00	1,215.71	51.4
31-405-62560	112.49	2,414.53	12,000.00	9,585.47	20.1
31-405-62561	.00	213.40	300.00	86.60	71.1
31-405-62660	1,663.23	8,725.57	20,000.00	11,274.43	43.6
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	16,172.50	40,431.25	100,000.00	59,568.75	40.4
31-405-62860	.00	.00	3,200.00	3,200.00	.0
31-405-62870	60.73	60.73	1,000.00	939.27	6.1
31-405-62950	1,937.17	9,685.85	23,246.00	13,560.15	41.7
TOTAL MATERIALS & SERVICES	24,491.45	82,813.56	228,716.00	145,902.44	36.2
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
TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00	.0
INTER-FUND TRANSFERS					
31-405-64008	.00	.00	70,061.00	70,061.00	.0
31-405-64010	.00	.00	56,000.00	56,000.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	126,061.00	126,061.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
31-405-65010 CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
TOTAL CONTINGENCY	.00	.00	100,376.00	100,376.00	.0
TOTAL SEWER EXPENDITURES	28,725.50	105,360.21	529,500.00	424,139.79	19.9
<u>CAPITAL PROJECTS DEPARTMENT</u>					
PERSONNEL SERVICES					
31-415-61050 FICA	.00	113.12	.00 (	113.12)	.0
31-415-61060 WORKER'S COMP	.00	56.79	.00 (	56.79)	.0
31-415-61065 WORKER'S BENEFIT FUND	.00	.91	.00 (	.91)	.0
31-415-61070 HEALTH INSURANCE	.00	130.00	.00 (	130.00)	.0
31-415-61080 PERS (PENSION)	.00	393.36	.00 (	393.36)	.0
31-415-61090 UNEMPLOYMENT	.00	1.48	.00 (	1.48)	.0
31-415-61149 WAGES	.00	1,493.08	5,000.00	3,506.92	29.9
TOTAL PERSONNEL SERVICES	.00	2,188.74	5,000.00	2,811.26	43.8
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	586.65	5,000.00	4,413.35	11.7
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	767.50	7,670.24	5,606,600.00	5,598,929.76	.1
TOTAL MATERIALS & SERVICES	767.50	8,256.89	5,611,600.00	5,603,343.11	.2
TOTAL CAPITAL PROJECTS DEPARTMENT	767.50	10,445.63	5,616,600.00	5,606,154.37	.2
TOTAL FUND EXPENDITURES	29,493.00	115,805.84	6,146,100.00	6,030,294.16	1.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	.00	2,164.00	2,164.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	70,061.00	70,061.00	.0
32-305-43600 INTEREST INCOME	4.27	25.57	.00	(25.57)	.0
TOTAL SEWER BOND 2018 REVENUES	4.27	25.57	72,225.00	72,199.43	.0
TOTAL FUND REVENUE	4.27	25.57	72,225.00	72,199.43	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

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	55,000.00	55,000.00	.0
32-405-66720 BOND PAYMENT - INTEREST	.00	.00	17,225.00	17,225.00	.0
	<u>.00</u>	<u>.00</u>	<u>72,225.00</u>	<u>72,225.00</u>	<u>.0</u>
TOTAL DEBT SERVICE					
	<u>.00</u>	<u>.00</u>	<u>72,225.00</u>	<u>72,225.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405					
	<u>.00</u>	<u>.00</u>	<u>72,225.00</u>	<u>72,225.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>72,225.00</u>	<u>72,225.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-305-43031 TRANSFER FR SEWER FUND	.00	.00	56,000.00	56,000.00	.0
TOTAL SOURCE 305	.00	.00	56,000.00	56,000.00	.0
TOTAL FUND REVENUE	.00	.00	56,000.00	56,000.00	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
33-405-66950 DEBT SERVICE RESERVE	.00	.00	56,000.00	56,000.00	.0
TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>56,000.00</u>	<u>56,000.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	200,000.00	200,000.00	.0
51-305-43600 INTEREST INCOME	521.27	2,687.49	4,000.00	1,312.51	67.2
51-305-43701 REIMBURSABLE PROJECTS	3,187.98	135,302.86	50,000.00	(85,302.86)	270.6
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	28,447.00	25,000.00	(3,447.00)	113.8
51-305-43800 MISCELLANEOUS INCOME	1,763.13	7,480.46	16,000.00	8,519.54	46.8
51-305-43810 RESIDENTIAL SALES	62,625.02	225,193.05	651,300.00	426,106.95	34.6
51-305-43820 COMMERCIAL SALES	87,211.50	499,256.19	541,650.00	42,393.81	92.2
51-305-43840 STREET LIGHT SALES	2,398.80	11,885.04	25,000.00	13,114.96	47.5
51-305-43850 SALES TO PUBLIC BODIES	12,668.88	54,966.96	141,000.00	86,033.04	39.0
51-305-43860 CUSTOMER INSTALL CHARGES	480.00	2,940.00	8,000.00	5,060.00	36.8
51-305-43863 EDA GRANT	.00	.00	2,640,000.00	2,640,000.00	.0
51-305-43864 PORT OF CASCADE LOCKS	.00	.00	110,000.00	110,000.00	.0
51-305-43865 SPECIAL PUBLIC WORKS LOAN	.00	.00	550,000.00	550,000.00	.0
51-305-43870 TELEPHONE CONTACTS	.00	.00	1,800.00	1,800.00	.0
51-305-43880 CATV POLE CONTACT PAYMENTS	.00	.00	1,210.00	1,210.00	.0
TOTAL CITY LIGHT REVENUES	170,856.58	968,159.05	4,964,960.00	3,996,800.95	19.5
<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	29.00	50.00	21.00	58.0
51-306-43810 SB -- RESIDENTIAL SALES	10,732.31	48,549.66	128,700.00	80,150.34	37.7
51-306-43820 SB -- COMMERCIAL SALES	11,522.08	57,130.05	148,350.00	91,219.95	38.5
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,199.65	27,313.09	58,000.00	30,686.91	47.1
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	.00	110.00	2,000.00	1,890.00	5.5
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	27,454.04	133,131.80	347,490.00	214,358.20	38.3
TOTAL FUND REVENUE	198,310.62	1,101,290.85	5,312,450.00	4,211,159.15	20.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,173.11	5,439.38	12,650.00	7,210.62	43.0
51-405-61060 WORKER'S COMP	534.06	2,493.42	5,100.00	2,606.58	48.9
51-405-61065 WORKER'S BENEFIT FUND	3.33	15.43	45.00	29.57	34.3
51-405-61070 HEALTH INSURANCE	3,281.70	15,485.38	34,682.00	19,196.62	44.7
51-405-61080 PERS (PENSION)	5,092.95	23,624.14	53,619.00	29,994.86	44.1
51-405-61090 UNEMPLOYMENT	15.71	72.85	165.00	92.15	44.2
51-405-61121 LEAD LINEMAN	7,444.36	33,024.62	75,410.00	42,385.38	43.8
51-405-61123 GROUNDSMAN/EQUIP OPS	6,174.24	29,205.78	63,367.00	34,161.22	46.1
51-405-61124 OVERTIME	705.98	3,001.48	8,006.00	5,004.52	37.5
51-405-61125 STANDBY TIME	1,375.02	7,600.20	18,504.00	10,903.80	41.1
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	8,857.17	44,285.85	106,286.00	62,000.15	41.7
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TOTAL PERSONNEL SERVICES	34,657.63	164,248.53	377,834.00	213,585.47	43.5
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	371.42	386.11	1,400.00	1,013.89	27.6
51-405-62030 DUES, PUBLICATIONS, NOTICES	2,715.58	4,750.98	11,000.00	6,249.02	43.2
51-405-62050 TELEPHONE	87.65	550.34	1,500.00	949.66	36.7
51-405-62060 INSURANCE	.00	2,420.64	2,550.00	129.36	94.9
51-405-62063 DRUG TESTING	.00	.00	600.00	600.00	.0
51-405-62081 COMPUTER LICENSE	.00	1,287.50	1,500.00	212.50	85.8
51-405-62110 CONTRACT SVC - MISC	103.88	1,431.93	19,000.00	17,568.07	7.5
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	3,200.00	9,900.00	6,700.00	32.3
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	532.50	9,626.50	15,000.00	5,373.50	64.2
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	533.93	903.05	5,000.00	4,096.95	18.1
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	.00	818.24	5,500.00	4,681.76	14.9
51-405-62210 PROTECTIVE CLOTHING	.00	.00	750.00	750.00	.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	206.00	206.00	5,000.00	4,794.00	4.1
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	8,212.56	39,547.94	67,948.00	28,400.06	58.2
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	232.52	1,000.00	767.48	23.3
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,000.00	1,000.00	.0
51-405-62770 MAINTAIN LINES - OTHER	10,520.28	10,520.28	3,000.00	(7,520.28)	350.7
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	72.18	1,194.62	2,000.00	805.38	59.7
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	95,137.00	329,245.00	708,000.00	378,755.00	46.5
51-405-62821 BPA TRANSMISSION BILLS	15,485.00	48,505.00	91,000.00	42,495.00	53.3
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	26.06	127.06	2,000.00	1,872.94	6.4
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	9,379.17	46,895.85	112,550.00	65,654.15	41.7
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TOTAL MATERIALS & SERVICES	145,963.21	509,749.56	1,107,358.00	597,608.44	46.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	.00	2,654.96	5,000.00	2,345.04	53.1
51-405-63670 ELECTRICAL CONDUCTORS	.00	.00	5,000.00	5,000.00	.0
51-405-63690 HOT LINES TOOLS & ROPE	.00	.00	1,500.00	1,500.00	.0
51-405-63700 TESTING EQUIPMENT & TOOLS	.00	.00	3,000.00	3,000.00	.0
51-405-63770 TRANSFORMERS	.00	.00	10,000.00	10,000.00	.0
51-405-63780 POLES & CROSS ARMS	.00	.00	1,500.00	1,500.00	.0
51-405-63790 LOCATOR	.00	.00	1,000.00	1,000.00	.0
51-405-63921 CONDUIT	.00	.00	2,000.00	2,000.00	.0
51-405-63922 TERMINATIONS	.00	.00	1,000.00	1,000.00	.0
51-405-63946 COMPUTERS & SOFTWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL CAPITAL OUTLAY	.00	2,654.96	31,000.00	28,345.04	8.6
INTER-FUND TRANSFERS					
51-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
51-405-64045 TRANSFER TO WATER FUND	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	78,600.00	78,600.00	.0
CONTINGENCY					
51-405-65010 CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
TOTAL CONTINGENCY	.00	.00	58,675.00	58,675.00	.0
DEBT SERVICE					
51-405-66001 DIGGER DERRCK LN PMT PRINCIPAL	2,568.14	6,400.05	10,434.00	4,033.95	61.3
51-405-66002 DIGGER DERRCK LN PMT INTEREST	19.08	68.00	125.00	57.00	54.4
TOTAL DEBT SERVICE	2,587.22	6,468.05	10,559.00	4,090.95	61.3
TOTAL CITY LIGHT EXPENDITURES	183,208.06	683,121.10	1,664,026.00	980,904.90	41.1
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	151.39	942.07	5,160.00	4,217.93	18.3
51-406-61060 WORKER'S COMP	56.00	384.50	1,700.00	1,315.50	22.6
51-406-61065 WORKER'S BENEFIT FUND	.01	.50	18.00	17.50	2.8
51-406-61070 HEALTH INSURANCE	467.26	2,574.86	11,561.00	8,986.14	22.3
51-406-61080 PERS (PENSION)	658.74	4,087.58	21,875.00	17,787.42	18.7
51-406-61090 UNEMPLOYMENT	2.02	12.58	67.00	54.42	18.8
51-406-61121 LEAD LINEMAN	290.04	2,658.70	25,137.00	22,478.30	10.6
51-406-61123 GROUNDSMAN/EQUIP OPS	324.96	2,762.16	21,122.00	18,359.84	13.1
51-406-61124 OVERTIME	40.62	218.54	2,669.00	2,450.46	8.2
51-406-61125 STANDBY TIME	1,375.02	6,962.04	18,504.00	11,541.96	37.6
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,516.58	17,582.90	42,199.00	24,616.10	41.7
TOTAL PERSONNEL SERVICES	6,882.64	38,186.43	150,012.00	111,825.57	25.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	113.14	113.14	200.00	86.86	56.6
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	200.00	667.60	1,500.00	832.40	44.5
51-406-62050 TELEPHONE	55.50	171.20	250.00	78.80	68.5
51-406-62060 SB - INSURANCE	.00	1,530.32	1,700.00	169.68	90.0
51-406-62110 SB - CONTRACT SVC.-MISC.	530.74	1,430.74	1,000.00	(430.74)	143.1
51-406-62200 SB - TRANSPORTION EXPENSE	30.29	115.06	1,000.00	884.94	11.5
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	71.07	1,000.00	928.93	7.1
51-406-62210 PROTECTIVE CLOTHING	.00	74.31	500.00	425.69	14.9
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%)	1,377.50	6,654.44	16,753.00	10,098.56	39.7
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	7,719.00	26,309.00	70,000.00	43,691.00	37.6
51-406-62821 SB - BPA TRANSMISSION BILLS	1,256.00	3,879.00	10,500.00	6,621.00	36.9
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)	.00	.00	7,000.00	7,000.00	.0
51-406-62950 ADMIN OH-EL SB MATRL/SVC	1,129.92	5,649.60	13,559.00	7,909.40	41.7
TOTAL MATERIALS & SERVICES	12,574.59	47,578.98	133,412.00	85,833.02	35.7
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	.00	.00	1,000.00	1,000.00	.0
51-406-63780 SB - POLES & CROSSARMS	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	19,457.23	85,765.41	288,424.00	202,658.59	29.7
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	.00	152.96	.00	(152.96)	.0
51-415-61060 WORKER'S COMP	.00	75.42	.00	(75.42)	.0
51-415-61065 WORKER'S BENEFIT FUND	.00	.56	.00	(.56)	.0
51-415-61070 HEALTH INSURANCE	.00	684.56	.00	(684.56)	.0
51-415-61080 PERS (PENSION)	.00	673.28	.00	(673.28)	.0
51-415-61090 UNEMPLOYMENT	.00	2.06	.00	(2.06)	.0
51-415-61149 WAGES	.00	2,074.94	25,000.00	22,925.06	8.3
TOTAL PERSONNEL SERVICES	.00	3,663.78	25,000.00	21,336.22	14.7
MATERIALS & SERVICES					
51-415-62009 MATERIALS	1,897.32	3,589.63	25,000.00	21,410.37	14.4
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	110,080.33	3,300,000.00	3,189,919.67	3.3
TOTAL MATERIALS & SERVICES	1,897.32	113,669.96	3,325,000.00	3,211,330.04	3.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL PROJECTS - CITY	1,897.32	117,333.74	3,350,000.00	3,232,666.26	3.5
<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	204,562.61	886,220.25	5,312,450.00	4,426,229.75	16.7

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010	BEGINNING BALANCE	.00	.00	1,100,000.00	1,100,000.00 .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
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,000.00	1,000.00 .0
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	97.86	917.54	918.00	.46 100.0
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00 .0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	700.85	3,488.54	9,000.00	5,511.46 38.8
56-305-43023	TRNSF FROM WATER-HYDRANT MNTC	905.69	2,722.92	.00 (	2,722.92) .0
56-305-43051	TRANSFER FROM ELECTRICAL	.00	.00	75,000.00	75,000.00 .0
56-305-43600	INTEREST INCOME	1,952.05	11,719.42	10,000.00 (	1,719.42) 117.2
	TOTAL CAPITAL RESERVE 2008 REVENUES	3,656.45	18,848.42	1,280,918.00	1,262,069.58 1.5
	TOTAL FUND REVENUE	3,656.45	18,848.42	1,280,918.00	1,262,069.58 1.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 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	130,561.00	130,561.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	153,561.00	153,561.00	.0
TOTAL STREET DEPARTMENT	.00	.00	153,561.00	153,561.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL PROPERTY DEPARTMENT	.00	.00	25,000.00	25,000.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	58,252.00	58,252.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	68,252.00	68,252.00	.0
TOTAL ADMINISTRATION DEPARTMENT	.00	.00	68,252.00	68,252.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	115.00	115.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	115.00	115.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	115.00	115.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
CAPITAL OUTLAY					
56-407-63950	.00	.00	690.00	690.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	690.00	690.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	690.00	690.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>						
56-408-63950	CAPITAL OUTLAY RESERVE	.00	.00	67,900.00	67,900.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	67,900.00	67,900.00	.0
	TOTAL TOURISM DEPARTMENT	.00	.00	67,900.00	67,900.00	.0
<u>STREET DEPT-BIKE PATH/SIDEWALK</u>						
56-409-63950	CAPITAL OUTLAY RESERVE	.00	.00	3,400.00	3,400.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	3,400.00	3,400.00	.0
	TOTAL STREET DEPT-BIKE PATH/SIDEWALK	.00	.00	3,400.00	3,400.00	.0
<u>WATER DEPARTMENT</u>						
56-421-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	67,000.00	67,000.00	.0
56-421-63950	RESERVE	.00	.00	240,000.00	240,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	307,000.00	307,000.00	.0
	TOTAL WATER DEPARTMENT	.00	.00	307,000.00	307,000.00	.0
<u>WATER METERS</u>						
56-422-63941	CAPITAL OUTLAY SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	35,000.00	35,000.00	.0
56-422-63950	RESERVE	.00	.00	29,000.00	29,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	64,000.00	64,000.00	.0
	TOTAL WATER METERS	.00	.00	64,000.00	64,000.00	.0
<u>WATER DEPT-FIRE HYDRANT</u>						
56-423-63950	CAPITAL OUTLAY RESERVE	.00	.00	41,000.00	41,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	41,000.00	41,000.00	.0
	TOTAL WATER DEPT-FIRE HYDRANT	.00	.00	41,000.00	41,000.00	.0
<u>SEWER DEPARTMENT</u>						

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>						
56-431-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	5,867.00	5,867.00	108,000.00	102,133.00	5.4
56-431-63950	RESERVE	.00	.00	293,000.00	293,000.00	.0
TOTAL CAPITAL OUTLAY		<u>5,867.00</u>	<u>5,867.00</u>	<u>401,000.00</u>	<u>395,133.00</u>	<u>1.5</u>
TOTAL SEWER DEPARTMENT		<u>5,867.00</u>	<u>5,867.00</u>	<u>401,000.00</u>	<u>395,133.00</u>	<u>1.5</u>
<u>ELECTRIC DEPARTMENT</u>						
<u>CAPITAL OUTLAY</u>						
56-451-63941	SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	120,000.00	120,000.00	.0
56-451-63950	RESERVE	.00	.00	29,000.00	29,000.00	.0
TOTAL CAPITAL OUTLAY		<u>.00</u>	<u>.00</u>	<u>149,000.00</u>	<u>149,000.00</u>	<u>.0</u>
TOTAL ELECTRIC DEPARTMENT		<u>.00</u>	<u>.00</u>	<u>149,000.00</u>	<u>149,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>5,867.00</u>	<u>5,867.00</u>	<u>1,280,918.00</u>	<u>1,275,051.00</u>	<u>.5</u>