

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	.00	245,000.00	245,000.00	.0
01-301-43100	179.99	1,486.06	231,000.00	229,513.94	.6
01-301-43110	200.00	200.00	.00	(200.00)	.0
01-301-43120	218.49	664.08	4,200.00	3,535.92	15.8
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	78,803.42	79,941.74	154,000.00	74,058.26	51.9
01-301-43140	2,049.62	3,794.68	24,000.00	20,205.32	15.8
01-301-43151	4,766.18	20,140.79	66,900.00	46,759.21	30.1
01-301-43152	684.92	4,874.10	11,500.00	6,625.90	42.4
01-301-43153	1,727.19	7,417.82	25,384.00	17,966.18	29.2
01-301-43157	1,373.29	5,356.81	17,000.00	11,643.19	31.5
01-301-43159	2,487.50	9,950.00	29,850.00	19,900.00	33.3
01-301-43280	73.31	829.81	1,000.00	170.19	83.0
01-301-43290	4.55	43.57	100.00	56.43	43.6
01-301-43291	11.00	67.00	150.00	83.00	44.7
01-301-43292	356.00	506.00	200.00	(306.00)	253.0
01-301-43410	277.29	438.81	1,585.00	1,146.19	27.7
01-301-43431	1,350.00	4,219.85	10,000.00	5,780.15	42.2
01-301-43432	.00	.00	10,000.00	10,000.00	.0
01-301-43501	60.00	120.00	300.00	180.00	40.0
01-301-43550	413.54	1,758.29	2,500.00	741.71	70.3
01-301-43630	.00	1,524.48	15,000.00	13,475.52	10.2
01-301-43703	1,237.92	4,951.68	14,855.00	9,903.32	33.3
01-301-43705	6,645.58	26,582.32	79,747.00	53,164.68	33.3
01-301-43721	2,146.75	8,587.00	25,761.00	17,174.00	33.3
01-301-43731	822.58	3,290.32	9,871.00	6,580.68	33.3
01-301-43751	15,650.58	62,602.32	187,807.00	125,204.68	33.3
01-301-43803	184.17	736.68	2,210.00	1,473.32	33.3
01-301-43805	920.50	3,682.00	11,046.00	7,364.00	33.3
01-301-43821	1,438.50	5,754.00	17,262.00	11,508.00	33.3
01-301-43831	2,077.50	8,310.00	24,930.00	16,620.00	33.3
01-301-43851	10,351.33	41,405.32	124,216.00	82,810.68	33.3
	<u>136,511.70</u>	<u>309,235.53</u>	<u>1,348,374.00</u>	<u>1,039,138.47</u>	<u>22.9</u>
TOTAL GENERAL FUND REVENUES					
	<u>136,511.70</u>	<u>309,235.53</u>	<u>1,348,374.00</u>	<u>1,039,138.47</u>	<u>22.9</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	26,153.85	87,506.00	61,352.15	29.9
01-401-61020	4,872.01	19,488.02	63,342.00	43,853.98	30.8
01-401-61025	5,147.21	20,588.83	66,912.00	46,323.17	30.8
01-401-61030	2,649.60	10,598.40	34,445.00	23,846.60	30.8
01-401-61031	2,649.60	10,598.40	34,445.00	23,846.60	30.8
01-401-61033	2,568.00	10,272.03	33,390.00	23,117.97	30.8
01-401-61050	1,811.08	7,251.68	24,534.00	17,282.32	29.6
01-401-61060	97.24	360.00	1,533.00	1,173.00	23.5
01-401-61065	13.38	46.43	176.00	129.57	26.4
01-401-61070	6,404.97	25,619.46	92,675.00	67,055.54	27.6
01-401-61080	7,031.53	27,986.97	98,393.00	70,406.03	28.4
01-401-61090	24.62	98.20	321.00	222.80	30.6
01-401-61091	.85	.85	.00	(.85)	.0
01-401-61155	42.00	182.00	672.00	490.00	27.1
TOTAL PERSONNEL SERVICES	39,850.55	159,245.12	538,344.00	379,098.88	29.6
MATERIALS & SERVICES					
01-401-62010	687.92	4,374.57	10,000.00	5,625.43	43.8
01-401-62020	2,253.02	6,256.83	12,700.00	6,443.17	49.3
01-401-62030	250.00	4,738.87	5,800.00	1,061.13	81.7
01-401-62050	325.80	1,193.37	4,900.00	3,706.63	24.4
01-401-62055	672.25	2,117.79	6,225.00	4,107.21	34.0
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	199.98	199.98	3,500.00	3,300.02	5.7
01-401-62082	1,541.77	24,993.71	65,635.00	40,641.29	38.1
01-401-62094	459.98	1,390.67	4,000.00	2,609.33	34.8
01-401-62100	1,200.00	3,600.00	18,000.00	14,400.00	20.0
01-401-62110	434.48	1,540.60	8,225.00	6,684.40	18.7
01-401-62120	179.02	870.55	3,000.00	2,129.45	29.0
01-401-62552	922.68	3,650.22	16,000.00	12,349.78	22.8
TOTAL MATERIALS & SERVICES	9,126.90	111,655.36	234,685.00	123,029.64	47.6
CAPITAL OUTLAY					
01-401-63861	.00	.00	6,000.00	6,000.00	.0
01-401-63946	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	14,000.00	14,000.00	.0
INTER-FUND TRANSFERS					
01-401-64001	.00	.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	75.60	624.14	97,020.00	96,395.86	.6
TOTAL INTER-FUND TRANSFERS	75.60	624.14	204,320.00	203,695.86	.3
TOTAL ADMINISTRATION	49,053.05	271,524.62	991,349.00	719,824.38	27.4

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	104.00	1,000.00	896.00	10.4
01-402-62040 REFUND PLANNING FEES	.00	252.00	.00	(252.00)	.0
01-402-62075 CONTRACT SVC - PLANNING CITY	660.50	3,574.24	10,000.00	6,425.76	35.7
01-402-62090 CONTRACT SVC - PLANNING	64.50	1,128.75	10,000.00	8,871.25	11.3
01-402-62091 CONTRACT SVC - ENGINEERING	397.50	397.50	10,000.00	9,602.50	4.0
TOTAL MATERIALS & SERVICES	1,122.50	5,456.49	32,500.00	27,043.51	16.8
TOTAL PLANNING DEPARTMENT	1,122.50	5,456.49	32,500.00	27,043.51	16.8
<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	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	8,870.00	8,870.00	.0
<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	.00	.00	11,270.00	11,270.00	.0
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	607.50	5,190.00	9,495.00	4,305.00	54.7
01-404-61050 FICA	193.54	1,215.02	3,719.00	2,503.98	32.7
01-404-61060 WORKER'S COMP	29.10	793.09	2,298.00	1,504.91	34.5
01-404-61065 WORKER'S BENEFIT FUND	2.10	13.40	38.00	24.60	35.3
01-404-61070 HEALTH INSURANCE	92.20	1,073.37	7,686.00	6,612.63	14.0
01-404-61080 PERS (PENSION)	427.78	2,344.81	8,439.00	6,094.19	27.8
01-404-61090 UNEMPLOYMENT	2.60	16.18	49.00	32.82	33.0
01-404-61152 FIELD MAINTENANCE SUPERVISOR	731.11	2,662.08	17,166.00	14,503.92	15.5
01-404-61155 UTILITY MAINTENANCE WORKER I	1,257.93	8,278.69	21,958.00	13,679.31	37.7
TOTAL PERSONNEL SERVICES	3,343.86	21,586.64	70,848.00	49,261.36	30.5

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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	40.00	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	281.69	1,419.99	15,000.00	13,580.01	9.5
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
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	62.00	62.00	50.00	(12.00)	124.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>383.69</u>	<u>2,041.76</u>	<u>33,708.00</u>	<u>31,666.24</u>	<u>6.1</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>3,727.55</u>	<u>23,628.40</u>	<u>109,556.00</u>	<u>85,927.60</u>	<u>21.6</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	330.13	632.33	1,750.00	1,117.67	36.1
	<u>330.13</u>	<u>632.33</u>	<u>1,750.00</u>	<u>1,117.67</u>	<u>36.1</u>
	<u>330.13</u>	<u>632.33</u>	<u>1,750.00</u>	<u>1,117.67</u>	<u>36.1</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS & SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	497.52	1,022.52	4,000.00	2,977.48	25.6
01-408-62022 SUPPORT COMMUNITY PROGRAMS	117.63	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	1,225.80	8,000.00	6,774.20	15.3
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>864.85</u>	<u>7,408.74</u>	<u>25,322.00</u>	<u>17,913.26</u>	<u>29.3</u>
	<u>864.85</u>	<u>7,408.74</u>	<u>25,322.00</u>	<u>17,913.26</u>	<u>29.3</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
MATERIALS & SERVICES						
01-419-62250	CONTRACT SVC - INC POLICE	7,600.00	30,400.00	99,444.00	69,044.00	30.6
TOTAL MATERIALS & SERVICES		7,600.00	30,400.00	99,444.00	69,044.00	30.6
TOTAL POLICE DEPARTMENT		7,600.00	30,400.00	99,444.00	69,044.00	30.6
DEPARTMENT 422						
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		62,698.08	339,050.58	1,348,374.00	1,009,323.42	25.2

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	534.00	2,136.00	.00	(2,136.00)	.0
02-305-40251 WATER SDC	922.00	4,303.00	.00	(4,303.00)	.0
02-305-40252 SEWER SDC	1,513.00	4,539.00	.00	(4,539.00)	.0
02-305-43600 INTEREST INCOME	770.26	2,818.51	3,200.00	381.49	88.1
TOTAL SYSTEM DEVELOPMENT REVENUES	3,739.26	13,796.51	338,200.00	324,403.49	4.1
TOTAL FUND REVENUE	3,739.26	13,796.51	338,200.00	324,403.49	4.1

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SYSTEM DEVELOPMENT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

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	250.00	1,000.00	1,500.00	500.00	66.7
03-305-40040 STATE GASOLINE APPORTIONMENT	8,775.99	24,223.79	94,000.00	69,776.21	25.8
03-305-40053 TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00	.0
03-305-43600 INTEREST INCOME	313.49	1,100.67	600.00	(500.67)	183.5
TOTAL STREET REVENUES	9,339.48	26,324.46	220,100.00	193,775.54	12.0
TOTAL FUND REVENUE	9,339.48	26,324.46	220,100.00	193,775.54	12.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	28.79	172.57	2,017.00	1,844.43	8.6
03-405-61060	.00	106.47	3,155.00	3,048.53	3.4
03-405-61065	.16	.90	21.00	20.10	4.3
03-405-61070	128.52	246.12	4,477.00	4,230.88	5.5
03-405-61080	83.94	495.68	5,015.00	4,519.32	9.9
03-405-61090	.39	2.30	26.00	23.70	8.9
03-405-61152	359.48	1,462.20	9,363.00	7,900.80	15.6
03-405-61155	31.06	768.43	13,885.00	13,116.57	5.5
03-405-61750	1,237.92	4,951.68	14,855.00	9,903.32	33.3
TOTAL PERSONNEL SERVICES	1,870.26	8,206.35	55,934.00	47,727.65	14.7
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	114.68	114.68	3,000.00	2,885.32	3.8
03-405-62530	.00	154.38	1,500.00	1,345.62	10.3
03-405-62560	433.47	1,172.40	6,000.00	4,827.60	19.5
03-405-62561	.00	72.65	300.00	227.35	24.2
03-405-62950	184.17	736.68	2,210.00	1,473.32	33.3
TOTAL MATERIALS & SERVICES	732.32	3,629.95	19,731.00	16,101.05	18.4
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	2,602.58	11,836.30	220,100.00	208,263.70	5.4
TOTAL FUND EXPENDITURES	2,602.58	11,836.30	220,100.00	208,263.70	5.4

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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	75.60	624.14	97,020.00	96,395.86	.6
05-305-43201 FIRE/AMB SERVICE FEES	9,935.00	23,291.55	100,000.00	76,708.45	23.3
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	84.00	84.00	1,000.00	916.00	8.4
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
05-305-43206 PORT OF CASCADE LOCKS	.00	.00	25,000.00	25,000.00	.0
05-305-43250 PERMIT FEES	150.00	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	947.10	1,788.42	3,500.00	1,711.58	51.1
05-305-43903 EMS SUPPORT FEES	5,546.73	22,184.46	60,000.00	37,815.54	37.0
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	16,738.43	58,286.82	497,120.00	438,833.18	11.7
TOTAL FUND REVENUE	16,738.43	58,286.82	497,120.00	438,833.18	11.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,400.00	9,600.00	34,445.00	24,845.00	27.9
05-405-61034	3,147.20	12,588.80	40,903.00	28,314.20	30.8
05-405-61035	4,020.80	16,083.20	52,263.00	36,179.80	30.8
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	2,912.84	10,812.00	7,899.16	26.9
05-405-61060	446.32	2,580.76	8,947.00	6,366.24	28.8
05-405-61065	6.30	26.05	96.00	69.95	27.1
05-405-61070	1,961.93	7,851.26	24,797.00	16,945.74	31.7
05-405-61080	1,892.34	7,614.50	34,398.00	26,783.50	22.1
05-405-61090	9.56	39.10	141.00	101.90	27.7
05-405-61750	6,645.58	26,582.32	79,747.00	53,164.68	33.3
	<u>21,240.59</u>	<u>86,738.83</u>	<u>300,269.00</u>	<u>213,530.17</u>	<u>28.9</u>
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	785.82	2,075.82	3,000.00	924.18	69.2
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	995.40	2,700.00	1,704.60	36.9
05-405-62055	.00	.00	20.00	20.00	.0
05-405-62060	.00	14,102.42	14,294.00	191.58	98.7
05-405-62063	.00	.00	315.00	315.00	.0
05-405-62110	.00	1.50	500.00	498.50	.3
05-405-62111	400.00	1,880.00	4,500.00	2,620.00	41.8
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	28.37	62.86	2,500.00	2,437.14	2.5
05-405-62351	.00	1,993.17	7,000.00	5,006.83	28.5
05-405-62420	640.00	2,111.54	7,000.00	4,888.46	30.2
05-405-62421	.00	1.00	3,000.00	2,999.00	.0
05-405-62439	1,194.47	2,450.04	7,000.00	4,549.96	35.0
05-405-62440	50.13	377.04	2,500.00	2,122.96	15.1
05-405-62441	72.03	964.64	8,000.00	7,035.36	12.1
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	840.00	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	3,682.00	11,046.00	7,364.00	33.3
	<u>5,180.37</u>	<u>38,535.18</u>	<u>98,633.00</u>	<u>60,097.82</u>	<u>39.1</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL OUTLAY	.00	6,450.24	49,000.00	42,549.76	13.2
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	819.68	2,460.00	1,640.32	33.3
TOTAL DEBT SERVICE	204.92	819.68	2,460.00	1,640.32	33.3
TOTAL EMERGENCY SERVICES EXPENDITURE	26,625.88	132,543.93	497,120.00	364,576.07	26.7
TOTAL FUND EXPENDITURES	26,625.88	132,543.93	497,120.00	364,576.07	26.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	304,000.00	304,000.00	.0
07-405-62115	CONTRACT SVC - DLCD	952.00	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)	2,062.50	15,294.40	120,000.00	104,705.60	12.8
	TOTAL MATERIALS & SERVICES	3,014.50	16,246.40	450,000.00	433,753.60	3.6
	TOTAL GRANT EXPENDITURES	3,014.50	16,246.40	450,000.00	433,753.60	3.6
	TOTAL FUND EXPENDITURES	3,014.50	16,246.40	450,000.00	433,753.60	3.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	33,772.97	34,260.83	66,000.00	31,739.17	51.9
08-305-43600 INTEREST INCOME	6.83	85.49	1,000.00	914.51	8.6
08-305-43800 MISCELLANEOUS INCOME	.00	405.00	2,000.00	1,595.00	20.3
TOTAL TOURISM REVENUES	33,779.80	34,751.32	123,030.00	88,278.68	28.3
TOTAL FUND REVENUE	33,779.80	34,751.32	123,030.00	88,278.68	28.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	395.00	395.00	3,000.00	2,605.00	13.2
08-405-62055 POSTAGE	7.20	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	1,000.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110 CONTRACT SVC - MISC	1,600.00	6,668.79	25,000.00	18,331.21	26.7
08-405-62113 DUES, PUBLICATIONS, NOTICES	995.00	1,775.00	2,000.00	225.00	88.8
08-405-62114 TOURISM SUPPORT	1,635.00	25,562.40	38,000.00	12,437.60	67.3
	<u>5,632.20</u>	<u>36,158.39</u>	<u>73,920.00</u>	<u>37,761.61</u>	<u>48.9</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>5,632.20</u>	<u>36,158.39</u>	<u>123,030.00</u>	<u>86,871.61</u>	<u>29.4</u>
TOTAL TOURISM EXPENDITURES	<u>5,632.20</u>	<u>36,158.39</u>	<u>123,030.00</u>	<u>86,871.61</u>	<u>29.4</u>
TOTAL FUND EXPENDITURES	<u>5,632.20</u>	<u>36,158.39</u>	<u>123,030.00</u>	<u>86,871.61</u>	<u>29.4</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	11.54	43.21	25.00	(18.21)	172.8
TOTAL CEMETERY REVENUES	11.54	763.21	7,625.00	6,861.79	10.0
TOTAL FUND REVENUE	11.54	763.21	7,625.00	6,861.79	10.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	6.88	38.75	307.00	268.25	12.6
17-405-61060 WORKER'S COMP	4.31	24.52	307.00	282.48	8.0
17-405-61065 WORKER'S BENEFIT FUND	.08	.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	.09	.51	4.00	3.49	12.8
17-405-61150 WAGES	90.00	512.12	4,010.00	3,497.88	12.8
TOTAL PERSONNEL SERVICES	101.36	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)	387.84	619.80	340.00	(279.80)	182.3
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	387.84	649.54	2,140.00	1,490.46	30.4
TOTAL CEMETERY EXPENDITURES	489.20	1,239.31	7,625.00	6,385.69	16.3
TOTAL FUND EXPENDITURES	489.20	1,239.31	7,625.00	6,385.69	16.3

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	13,698.49	97,481.90	230,000.00	132,518.10 42.4
21-305-40211	METER MAINTENANCE FEES	243.33	2,336.55	9,000.00	6,663.45 26.0
21-305-40213	HYDRANT MAINTENANCE FEES	327.98	3,068.55	10,000.00	6,931.45 30.7
21-305-40222	WATER SYSTEM IMPROVEMENT	17,332.18	52,942.86	200,189.00	147,246.14 26.5
21-305-40223	CORROSION CONTROL TREATMENT	1,062.52	4,311.24	13,650.00	9,338.76 31.6
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00 .0
21-305-43600	INTEREST INCOME	503.25	1,767.97	350.00	(1,417.97) 505.1
21-305-43700	CONNECT FEES	1,024.00	4,251.00	10,000.00	5,749.00 42.5
21-305-43701	REIMBURSABLE PROJECTS	2,512.81	7,883.51	10,000.00	2,116.49 78.8
21-305-43800	MISCELLANEOUS INCOME	.00	223,878.78	500.00	(223,378.78) 44775.
21-305-43820	WATER SYSTEM UPGRADE LOAN	215,463.65	907,970.66	3,764,515.00	2,856,544.34 24.1
	TOTAL WATER REVENUES	252,168.21	1,305,893.02	4,401,804.00	3,095,910.98 29.7
	TOTAL FUND REVENUE	252,168.21	1,305,893.02	4,401,804.00	3,095,910.98 29.7

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	202.38	1,120.18	3,588.00	2,467.82	31.2
21-405-61060	.00	919.81	2,943.00	2,023.19	31.3
21-405-61065	1.48	8.00	34.00	26.00	23.5
21-405-61070	629.65	2,759.65	7,771.00	5,011.35	35.5
21-405-61080	592.00	3,012.00	9,954.00	6,942.00	30.3
21-405-61090	2.74	15.06	47.00	31.94	32.0
21-405-61152	1,968.99	8,399.68	16,126.00	7,726.32	52.1
21-405-61155	333.90	3,189.17	19,053.00	15,863.83	16.7
21-405-61157	.00	73.29	1,177.00	1,103.71	6.2
21-405-61158	264.42	1,592.30	4,878.00	3,285.70	32.6
21-405-61590	93.18	810.27	2,458.00	1,647.73	33.0
21-405-61591	93.18	760.25	2,458.00	1,697.75	30.9
21-405-61750	2,146.75	8,587.00	25,761.00	17,174.00	33.3
TOTAL PERSONNEL SERVICES	6,328.67	31,396.66	96,998.00	65,601.34	32.4
MATERIALS & SERVICES					
21-405-62020	40.00	80.00	500.00	420.00	16.0
21-405-62030	.00	138.16	700.00	561.84	19.7
21-405-62050	.00	430.70	1,800.00	1,369.30	23.9
21-405-62060	.00	1,167.56	1,835.00	667.44	63.6
21-405-62070	4,707.25	9,588.57	24,000.00	14,411.43	40.0
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	.00	.00	10,000.00	10,000.00	.0
21-405-62150	2,767.00	3,847.00	5,000.00	1,153.00	76.9
21-405-62435	747.50	2,990.00	8,970.00	5,980.00	33.3
21-405-62441	114.68	681.22	4,000.00	3,318.78	17.0
21-405-62530	121.67	551.47	3,000.00	2,448.53	18.4
21-405-62560	1,054.60	8,442.66	33,573.00	25,130.34	25.2
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	684.92	4,874.10	11,500.00	6,625.90	42.4
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	1,438.50	5,754.00	17,262.00	11,508.00	33.3
TOTAL MATERIALS & SERVICES	11,676.12	39,020.74	154,140.00	115,119.26	25.3
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 4 MONTHS ENDING OCTOBER 31, 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	17,332.18	52,942.86	200,189.00	147,246.14	26.5
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,062.52	4,311.24	13,650.00	9,338.76	31.6
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	327.98	3,068.55	10,000.00	6,931.45	30.7
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	243.33	2,336.46	9,000.00	6,663.54	26.0
TOTAL INTER-FUND TRANSFERS	<u>18,966.01</u>	<u>62,659.11</u>	<u>272,839.00</u>	<u>210,179.89</u>	<u>23.0</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><u>36,970.80</u></u>	<u><u>134,781.51</u></u>	<u><u>627,289.00</u></u>	<u><u>492,507.49</u></u>	<u><u>21.5</u></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	215,463.65	907,970.66	3,764,515.00	2,856,544.34	24.1
21-415-62025 CONTRACT SVC-CORROSION CONTROL	16,000.00	17,899.93	.00	(17,899.93)	.0
TOTAL MATERIALS & SERVICES	<u>231,463.65</u>	<u>925,870.59</u>	<u>3,769,515.00</u>	<u>2,843,644.41</u>	<u>24.6</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	<u><u>231,463.65</u></u>	<u><u>925,870.59</u></u>	<u><u>3,774,515.00</u></u>	<u><u>2,848,644.41</u></u>	<u><u>24.5</u></u>
TOTAL FUND EXPENDITURES	<u><u><u>268,434.45</u></u></u>	<u><u><u>1,060,652.10</u></u></u>	<u><u><u>4,401,804.00</u></u></u>	<u><u><u>3,341,151.90</u></u></u>	<u><u><u>24.1</u></u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	17,332.18	52,942.86	200,189.00	147,246.14	26.5
22-305-43600 INTEREST INCOME	33.47	33.47	.00	(33.47)	.0
TOTAL WSIP REVENUES	17,365.65	52,976.33	236,586.00	183,609.67	22.4
TOTAL FUND REVENUE	17,365.65	52,976.33	236,586.00	183,609.67	22.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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
<hr/>					
TOTAL FUND EXPENDITURES	.00	18,758.12	236,586.00	217,827.88	7.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,062.52	4,311.24	13,650.00	9,338.76	31.6
23-305-43600 INTEREST INCOME	6.46	12.23	.00	(12.23)	.0
TOTAL CCTP REVENUES	1,068.98	4,323.47	18,200.00	13,876.53	23.8
TOTAL FUND REVENUE	1,068.98	4,323.47	18,200.00	13,876.53	23.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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	17.64	64.59	.00	(64.59)	.0
TOTAL CEMETERY TRUST REVENUES	17.64	169.59	11,964.00	11,794.41	1.4
TOTAL FUND REVENUE	17.64	169.59	11,964.00	11,794.41	1.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	8,664.00	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 4 MONTHS ENDING OCTOBER 31, 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	34,543.80	148,356.39	507,680.00	359,323.61	29.2
31-305-43600 INTEREST INCOME	287.08	869.89	1,400.00	530.11	62.1
31-305-43701 REIMBURSABLE PROJECTS	1,597.17	1,678.59	10,000.00	8,321.41	16.8
31-305-43800 MISCELLANEOUS INCOME	1,500.00	4,500.00	1,000.00	(3,500.00)	450.0
TOTAL SEWER REVENUES	37,928.05	155,404.87	639,580.00	484,175.13	24.3
TOTAL FUND REVENUE	37,928.05	155,404.87	639,580.00	484,175.13	24.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	EXTRA LABOR	247.50	247.50	360.00	112.50 68.8
31-405-61050	FICA	141.42	453.72	1,402.00	948.28 32.4
31-405-61060	WORKER'S COMP	11.86	284.37	944.00	659.63 30.1
31-405-61065	WORKER'S BENEFIT FUND	1.05	1.91	11.00	9.09 17.4
31-405-61070	HEALTH INSURANCE	346.83	1,360.19	2,713.00	1,352.81 50.1
31-405-61080	PERS (PENSION)	357.62	1,087.24	3,876.00	2,788.76 28.1
31-405-61090	UNEMPLOYMENT	1.92	6.13	18.00	11.87 34.1
31-405-61152	FIELD MAINTENANCE SUPERVISOR	911.99	3,165.97	7,803.00	4,637.03 40.6
31-405-61155	UTILITY MAINTENANCE WORKER I	427.08	919.43	4,198.00	3,278.57 21.9
31-405-61157	OVERTIME	58.24	58.24	1,094.00	1,035.76 5.3
31-405-61158	STANDBY TIME	264.42	1,600.07	4,878.00	3,277.93 32.8
31-405-61750	ADMIN OH-SEWER PERSONNEL SVC	822.58	3,290.32	9,871.00	6,580.68 33.3
	TOTAL PERSONNEL SERVICES	3,592.51	12,475.09	37,168.00	24,692.91 33.6
MATERIALS & SERVICES					
31-405-62020	TRAVEL & TRAINING	.00	.00	1,200.00	1,200.00 .0
31-405-62030	DUES, PUBLICATIONS, NOTICES	.00	238.16	300.00	61.84 79.4
31-405-62050	TELEPHONE	120.37	1,188.68	3,500.00	2,311.32 34.0
31-405-62055	POSTAGE	.00	.00	20.00	20.00 .0
31-405-62060	INSURANCE	.00	1,167.64	1,203.00	35.36 97.1
31-405-62070	UTILITIES	5,951.40	12,202.47	30,000.00	17,797.53 40.7
31-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	2,000.00	2,000.00 .0
31-405-62082	CONTRACT SVC - COMPUTER	.00	.00	1,000.00	1,000.00 .0
31-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	2,500.00	2,500.00 .0
31-405-62110	CONTRACT SVC - MISC	.00	420.00	2,000.00	1,580.00 21.0
31-405-62210	PROTECTIVE CLOTHING	.00	.00	300.00	300.00 .0
31-405-62435	USE OF CITY PROPERTY	747.50	2,990.00	8,970.00	5,980.00 33.3
31-405-62441	VEHICLE MAINTENANCE	114.68	332.44	4,500.00	4,167.56 7.4
31-405-62530	GASOLINE/OIL	20.76	1,049.66	2,000.00	950.34 52.5
31-405-62560	MATERIALS, PARTS, SUPPLIES	3.49	1,017.80	12,000.00	10,982.20 8.5
31-405-62561	CREW WORK CLOTHING	.00	134.94	300.00	165.06 45.0
31-405-62660	INTERNAL PAYMENTS: SEWER (5%)	1,727.19	7,417.82	25,384.00	17,966.18 29.2
31-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	500.00	500.00 .0
31-405-62700	CONTRACT SVC - TREATMENT PLANT	.00	15,244.84	96,000.00	80,755.16 15.9
31-405-62860	REGULATORY	.00	.00	3,000.00	3,000.00 .0
31-405-62870	MISC & LEGAL EXPENSES	.00	750.00	1,000.00	250.00 75.0
31-405-62950	ADMIN OH-SEWER MATRL/SVC	2,077.50	8,310.00	24,930.00	16,620.00 33.3
	TOTAL MATERIALS & SERVICES	10,762.89	52,464.45	222,607.00	170,142.55 23.6
CAPITAL OUTLAY					
31-405-63040	LIFT STATION PUMP	.00	.00	25,000.00	25,000.00 .0
31-405-63492	HI PRESSURE JET CLEANER	.00	.00	8,000.00	8,000.00 .0
31-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	.00	34,000.00	34,000.00 .0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	14,355.40	64,939.54	629,580.00	564,640.46	10.3
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	12,941.20	24,383.04	.00	(24,383.04)	.0
TOTAL MATERIALS & SERVICES	12,941.20	24,383.04	5,000.00	(19,383.04)	487.7
TOTAL CAPITAL PROJECTS DEPARTMENT	12,941.20	24,383.04	10,000.00	(14,383.04)	243.8
TOTAL FUND EXPENDITURES	27,296.60	89,322.58	639,580.00	550,257.42	14.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

SEWER BOND 2018 REFINANCE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 2018 REVENUES</u>						
32-305-43031	TRANSFER FR SEWER FUND	.00	.00	77,711.00	77,711.00	.0
	TOTAL SEWER BOND 2018 REVENUES	.00	.00	77,711.00	77,711.00	.0
	TOTAL FUND REVENUE	.00	.00	77,711.00	77,711.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	.00	77,711.00	77,711.00	.0
	TOTAL DEPARTMENT 405	.00	.00	77,711.00	77,711.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	77,711.00	77,711.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2018

SEWER FACILITIES PROJECT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
TOTAL DEBT SERVICE		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>127,680.00</u>	<u>127,680.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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	.00	63,478.50	63,500.00	21.50	100.0
TOTAL DEPARTMENT 405	.00	63,478.50	63,500.00	21.50	100.0
TOTAL FUND EXPENDITURES	.00	63,478.50	63,500.00	21.50	100.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2018

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
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 4 MONTHS ENDING OCTOBER 31, 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	471.14	1,669.71	600.00 (1,069.71) 278.3
51-305-43701	REIMBURSABLE PROJECTS	3,236.26	84,703.27	50,000.00 (34,703.27) 169.4
51-305-43710	BPA PAYBACK FOR CONSERVATION	1,154.19	1,308.69	25,000.00	23,691.31 5.2
51-305-43800	MISCELLANEOUS INCOME	1,340.00	5,770.38	15,000.00	9,229.62 38.5
51-305-43810	RESIDENTIAL SALES	39,096.45	163,951.63	665,000.00	501,048.37 24.7
51-305-43820	COMMERCIAL SALES	43,179.50	188,668.60	470,000.00	281,331.40 40.1
51-305-43840	STREET LIGHT SALES	2,315.75	9,209.43	25,000.00	15,790.57 36.8
51-305-43850	SALES TO PUBLIC BODIES	10,731.91	42,184.32	178,000.00	135,815.68 23.7
51-305-43860	CUSTOMER INSTALL CHARGES	720.00	3,500.00	5,843.00	2,343.00 59.9
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	102,245.20	500,966.03	1,573,743.00	1,072,776.97 31.8
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701	SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00 .0
51-306-43800	SB -- MISCELLANEOUS INCOME	.00	20.00	50.00	30.00 40.0
51-306-43810	SB -- RESIDENTIAL SALES	9,919.08	37,184.15	140,000.00	102,815.85 26.6
51-306-43820	SB -- COMMERCIAL SALES	12,097.06	47,709.35	125,000.00	77,290.65 38.2
51-306-43850	SB -- SALES TO PUBLIC BODIES	5,449.60	22,242.66	75,000.00	52,757.34 29.7
51-306-43860	SB -- CUSTOMER INSTALL CHARGES	40.00	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	27,505.74	107,236.16	351,140.00	243,903.84 30.5
	TOTAL FUND REVENUE	129,750.94	608,202.19	1,924,883.00	1,316,680.81 31.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,069.56	3,409.65	19,249.00	15,839.35	17.7
51-405-61060 WORKER'S COMP	228.88	1,039.67	9,586.00	8,546.33	10.9
51-405-61065 WORKER'S BENEFIT FUND	4.11	12.54	68.00	55.46	18.4
51-405-61070 HEALTH INSURANCE	3,145.78	7,033.03	38,740.00	31,706.97	18.2
51-405-61080 PERS (PENSION)	2,766.26	11,318.80	69,373.00	58,054.20	16.3
51-405-61090 UNEMPLOYMENT	14.34	45.38	252.00	206.62	18.0
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	6,726.24	17,282.70	.00	(17,282.70)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	6,005.25	22,666.88	55,655.00	32,988.12	40.7
51-405-61124 OVERTIME	.00	1,035.42	13,700.00	12,664.58	7.6
51-405-61125 STANDBY TIME	1,599.50	4,367.43	33,049.00	28,681.57	13.2
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	46,878.32	140,635.00	93,756.68	33.3
	<u>33,279.50</u>	<u>115,089.82</u>	<u>529,529.00</u>	<u>414,439.18</u>	<u>21.7</u>
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	.00	195.00	700.00	505.00	27.9
51-405-62030 DUES, PUBLICATIONS, NOTICES	165.00	4,560.20	12,500.00	7,939.80	36.5
51-405-62050 TELEPHONE	120.77	479.58	1,400.00	920.42	34.3
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
51-405-62110 CONTRACT SVC - MISC	360.02	8,092.22	6,300.00	(1,792.22)	128.5
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	750.00	2,250.00	9,000.00	6,750.00	25.0
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	3,000.00	12,000.00	9,000.00	25.0
51-405-62200 TRANSPORTATION EXPENSE	668.76	2,433.44	5,000.00	2,566.56	48.7
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	372.00	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	3,120.00	9,360.00	6,240.00	33.3
51-405-62560 MATERIALS, PARTS, SUPPLIES	367.88	1,264.96	.00	(1,264.96)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,766.18	20,140.79	66,900.00	46,759.21	30.1
51-405-62680 UNCOLLECTIBLE ACCOUNTS	.00	.00	1,000.00	1,000.00	.0
51-405-62750 METER EXPENSE - OTHER	.00	.00	1,500.00	1,500.00	.0
51-405-62770 MAINTAIN LINES - OTHER	359.95	489.45	4,000.00	3,510.55	12.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	121.93	374.00	2,000.00	1,626.00	18.7
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	234.00	638.97	2,000.00	1,361.03	32.0
51-405-62820 PURCHASED POWER	53,979.00	175,669.00	580,000.00	404,331.00	30.3
51-405-62821 BPA TRANSMISSION BILLS	6,602.00	22,843.00	80,000.00	57,157.00	28.6
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	3.00	117.98	3,500.00	3,382.02	3.4
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	8,830.58	35,322.32	105,967.00	70,644.68	33.3
	<u>79,481.07</u>	<u>286,548.53</u>	<u>946,214.00</u>	<u>659,665.47</u>	<u>30.3</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63670	.00	1,480.00	2,500.00	1,020.00	59.2
51-405-63690	.00	.00	2,000.00	2,000.00	.0
51-405-63700	.00	.00	3,000.00	3,000.00	.0
51-405-63770	1,710.00	1,710.00	5,000.00	3,290.00	34.2
51-405-63790	.00	.00	1,000.00	1,000.00	.0
51-405-63921	.00	.00	1,500.00	1,500.00	.0
	<u>1,710.00</u>	<u>3,190.00</u>	<u>15,000.00</u>	<u>11,810.00</u>	<u>21.3</u>
INTER-FUND TRANSFERS					
51-405-64045	.00	.00	3,600.00	3,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>.0</u>
CONTINGENCY					
51-405-65010	.00	.00	10,948.00	10,948.00	.0
	<u>.00</u>	<u>.00</u>	<u>10,948.00</u>	<u>10,948.00</u>	<u>.0</u>
DEBT SERVICE					
51-405-66001	1,250.58	4,986.48	15,055.00	10,068.52	33.1
51-405-66002	43.03	187.96	469.00	281.04	40.1
	<u>1,293.61</u>	<u>5,174.44</u>	<u>15,524.00</u>	<u>10,349.56</u>	<u>33.3</u>
	<u>115,764.18</u>	<u>410,002.79</u>	<u>1,520,815.00</u>	<u>1,110,812.21</u>	<u>27.0</u>
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050	148.35	581.76	6,416.00	5,834.24	9.1
51-406-61060	20.57	195.14	3,195.00	2,999.86	6.1
51-406-61065	.08	.72	23.00	22.28	3.1
51-406-61070	333.27	1,296.58	12,914.00	11,617.42	10.0
51-406-61080	390.30	1,981.76	23,124.00	21,142.24	8.6
51-406-61090	1.98	7.74	84.00	76.26	9.2
51-406-61120	.00	.00	26,902.00	26,902.00	.0
51-406-61121	280.26	934.20	.00	(934.20)	.0
51-406-61122	.00	.00	23,649.00	23,649.00	.0
51-406-61123	274.75	2,531.63	18,552.00	16,020.37	13.7
51-406-61124	.00	157.00	4,567.00	4,410.00	3.4
51-406-61125	1,412.66	4,117.01	11,016.00	6,898.99	37.4
51-406-61750	3,931.00	15,724.00	47,172.00	31,448.00	33.3
	<u>6,793.22</u>	<u>27,527.54</u>	<u>177,614.00</u>	<u>150,086.46</u>	<u>15.5</u>

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
MATERIALS & SERVICES					
51-406-62020 SB - TRAVEL & TRAINING	.00	.00	200.00	200.00	.0
51-406-62030 SB - DUES,PUBLICATIONS,NOTICES	.00	473.80	1,500.00	1,026.20	31.6
51-406-62050 TELEPHONE	16.11	47.76	250.00	202.24	19.1
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	650.00	1,950.00	1,300.00	33.3
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,373.29	5,356.81	17,000.00	11,643.19	31.5
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	7,340.00	14,781.00	90,000.00	75,219.00	16.4
51-406-62821 SB - BPA TRANSMISSION BILLS	898.00	1,941.00	15,000.00	13,059.00	12.9
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	1,520.75	6,083.00	18,249.00	12,166.00	33.3
TOTAL MATERIALS & SERVICES	11,310.65	31,037.55	162,954.00	131,916.45	19.1
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
TOTAL CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
TOTAL SOUTHBANK LIGHT EXPENDITURES	18,103.87	58,565.09	344,068.00	285,502.91	17.0
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61149 WAGES	.00	.00	25,000.00	25,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	25,000.00	25,000.00	.0
MATERIALS & SERVICES					
51-415-62009 MATERIALS	19,894.00	52,156.50	25,000.00	(27,156.50)	208.6
TOTAL MATERIALS & SERVICES	19,894.00	52,156.50	25,000.00	(27,156.50)	208.6
TOTAL CAPITAL PROJECTS - CITY	19,894.00	52,156.50	50,000.00	(2,156.50)	104.3
CAPITAL PROJECTS - SOUTHBANK					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PERSONNEL SERVICES					
51-416-61149 SB - WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
51-416-62009 SB - MATERIALS	.00	.00	5,000.00	5,000.00	.0
TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
TOTAL CAPITAL PROJECTS - SOUTHBANK	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	153,762.05	520,724.38	1,924,883.00	1,404,158.62	27.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.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	819.68	2,460.00	1,640.32	33.3
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	243.33	2,336.46	9,000.00	6,663.54	26.0
56-305-43023 TRNSF FROM WATER-HYDRANT METER	327.98	3,068.55	10,000.00	6,931.45	30.7
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	2,635.10	9,570.44	6,000.00	(3,570.44)	159.5
TOTAL CAPITAL RESERVE 2008 REVENUES	3,411.33	79,273.63	1,610,160.00	1,530,886.37	4.9
TOTAL FUND REVENUE	3,411.33	79,273.63	1,610,160.00	1,530,886.37	4.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	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
TOTAL STREET DEPARTMENT					
	.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
TOTAL PROPERTY DEPARTMENT					
	.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
TOTAL ADMINISTRATION DEPARTMENT					
	.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
TOTAL EMERGENCY SERVICES DEPARTMENT					
	.00	.00	111.00	111.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2018

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
56-407-63950	CAPITAL OUTLAY 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>						
56-408-63950	CAPITAL OUTLAY 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>						
56-409-63950	CAPITAL OUTLAY 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>						
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	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>						
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	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 4 MONTHS ENDING OCTOBER 31, 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