

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010 BEGINNING BALANCE	.00	.00	256,000.00	256,000.00	.0
01-301-43100 PROPERTY TAXES INCOME	886.34	2,749.55	260,000.00	257,250.45	1.1
01-301-43110 FINES & FORFEITURES	.00	300.00	.00	(300.00)	.0
01-301-43120 TELEPHONE FRANCHISE FEES	201.34	611.12	2,000.00	1,388.88	30.6
01-301-43122 GARBAGE SCV FRANCHISE FEES	.00	1,000.00	1,000.00	.00	100.0
01-301-43130 TRANSIENT ROOM ASSESSMENT	75,090.81	76,521.62	158,000.00	81,478.38	48.4
01-301-43140 STATE LIQUOR TAX PRORATION	4,125.98	6,051.02	24,000.00	17,948.98	25.2
01-301-43151 INTERNAL PAYMENTS: ELEC (5%)	7,273.20	31,335.38	67,948.00	36,612.62	46.1
01-301-43152 INTERNAL PAYMENTS: WATER (5%)	761.28	4,724.22	10,800.00	6,075.78	43.7
01-301-43153 INTERNAL PAYMENTS: SEWER (5%)	1,638.32	7,062.34	20,000.00	12,937.66	35.3
01-301-43157 INTERNAL PAYMENTS:SB/ELEC (5%)	1,392.82	5,276.94	16,753.00	11,476.06	31.5
01-301-43159 USE OF CITY PROPERTY FEES	2,487.50	9,950.00	29,850.00	19,900.00	33.3
01-301-43280 MISCELLANEOUS REVENUE	65.00	540.00	1,400.00	860.00	38.6
01-301-43283 DRY CREEK TIMBER HARVEST	4,044.60	27,897.00	.00	(27,897.00)	.0
01-301-43290 COPY MACHINE REVENUE	1.20	15.15	100.00	84.85	15.2
01-301-43291 FAX MACHINE REVENUE	7.00	74.00	150.00	76.00	49.3
01-301-43292 INFORMATION SERVICE FEES	.00	75.00	200.00	125.00	37.5
01-301-43410 CIGARETTE TAX PRORATION	128.56	422.17	1,400.00	977.83	30.2
01-301-43431 PLANNING FEES	355.00	3,891.01	10,000.00	6,108.99	38.9
01-301-43432 PLANNING ENGINEERING ESTIMATES	.00	6,628.47	10,000.00	3,371.53	66.3
01-301-43501 CITY HALL RENTAL	150.00	270.00	300.00	30.00	90.0
01-301-43550 INTEREST INCOME	513.70	2,282.24	5,000.00	2,717.76	45.6
01-301-43630 STATE REVENUE SHARING	.00	.00	12,000.00	12,000.00	.0
01-301-43703 STREETS ADMIN - PERSONNEL SVC	1,393.17	5,572.68	16,718.00	11,145.32	33.3
01-301-43705 EMS ADMIN - PERSONNEL SVC	8,944.83	35,779.32	107,338.00	71,558.68	33.3
01-301-43721 WATER ADMIN - PERSONNEL SVC	2,460.33	9,841.32	29,524.00	19,682.68	33.3
01-301-43731 SEWER ADMIN - PERSONNEL SVC	945.83	3,783.32	11,350.00	7,566.68	33.3
01-301-43751 CTY LIGHT ADMN -PERSONNEL SVC	12,373.75	49,495.00	148,484.00	98,989.00	33.3
01-301-43803 STREETS ADMIN - MATERIALS/SVC	159.33	637.32	1,912.00	1,274.68	33.3
01-301-43805 EMS ADMIN - MATERIALS/SVC	795.50	3,182.00	9,546.00	6,364.00	33.3
01-301-43821 WATER ADMIN - MATERIALS/SVC	1,875.92	7,503.68	22,511.00	15,007.32	33.3
01-301-43831 SEWER ADMIN - MATERIALS/SVC	1,937.17	7,748.68	23,246.00	15,497.32	33.3
01-301-43851 CTY LIGHT ADMIN -MATERIALS/SVC	10,509.09	42,036.36	126,109.00	84,072.64	33.3
TOTAL GENERAL FUND REVENUES	140,517.57	353,256.91	1,383,639.00	1,030,382.09	25.5
TOTAL FUND REVENUE	140,517.57	353,256.91	1,383,639.00	1,030,382.09	25.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,923.07	27,692.27	92,500.00	64,807.73	29.9
01-401-61020	5,043.20	20,172.80	65,553.00	45,380.20	30.8
01-401-61025	5,328.00	21,312.00	69,256.00	47,944.00	30.8
01-401-61030	2,782.41	11,129.63	36,167.00	25,037.37	30.8
01-401-61031	640.00	4,472.00	34,445.00	29,973.00	13.0
01-401-61033	2,696.00	10,784.01	35,053.00	24,268.99	30.8
01-401-61050	1,735.74	7,086.11	25,584.00	18,497.89	27.7
01-401-61060	92.01	355.78	605.00	249.22	58.8
01-401-61065	9.63	36.83	151.00	114.17	24.4
01-401-61070	6,173.03	25,392.59	84,841.00	59,448.41	29.9
01-401-61080	8,203.60	32,814.49	117,167.00	84,352.51	28.0
01-401-61090	23.50	95.89	334.00	238.11	28.7
01-401-61091	.00	.18	.00	(.18)	.0
01-401-61157	.00	.00	1,461.00	1,461.00	.0
TOTAL PERSONNEL SERVICES	39,650.19	161,344.58	563,117.00	401,772.42	28.7
MATERIALS & SERVICES					
01-401-62010	1,117.40	3,581.58	10,000.00	6,418.42	35.8
01-401-62020	1,564.68	3,395.10	13,100.00	9,704.90	25.9
01-401-62030	908.87	5,001.10	6,154.00	1,152.90	81.3
01-401-62050	557.48	1,213.88	4,000.00	2,786.12	30.4
01-401-62055	340.15	1,835.75	6,405.00	4,569.25	28.7
01-401-62060	.00	36,267.79	37,480.00	1,212.21	96.8
01-401-62080	.00	.00	42,350.00	42,350.00	.0
01-401-62081	10,099.99	10,099.99	1,000.00	(9,099.99)	1010.0
01-401-62082	2,613.56	26,657.10	59,345.00	32,687.90	44.9
01-401-62094	413.80	1,237.80	4,000.00	2,762.20	31.0
01-401-62100	2,400.00	3,684.00	18,000.00	14,316.00	20.5
01-401-62110	602.76	1,753.03	8,722.00	6,968.97	20.1
01-401-62120	179.02	882.01	3,060.00	2,177.99	28.8
01-401-62552	990.44	2,935.19	16,000.00	13,064.81	18.3
TOTAL MATERIALS & SERVICES	21,788.15	98,544.32	229,616.00	131,071.68	42.9
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	372.27	1,154.83	109,200.00	108,045.17	1.1
TOTAL INTER-FUND TRANSFERS	372.27	1,154.83	263,404.00	262,249.17	.4
TOTAL ADMINISTRATION	61,810.61	261,757.06	1,068,637.00	806,879.94	24.5

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,312.02	2,809.32	10,000.00	7,190.68	28.1
01-402-62090 CONTRACT SVC - PLANNING	3,683.97	3,282.96	10,000.00	6,717.04	32.8
01-402-62091 CONTRACT SVC - ENGINEERING	624.50	2,185.00	10,000.00	7,815.00	21.9
	<u>5,620.49</u>	<u>8,401.28</u>	<u>32,600.00</u>	<u>24,198.72</u>	<u>25.8</u>
TOTAL MATERIALS & SERVICES	<u>5,620.49</u>	<u>8,401.28</u>	<u>32,600.00</u>	<u>24,198.72</u>	<u>25.8</u>
TOTAL PLANNING DEPARTMENT	<u>5,620.49</u>	<u>8,401.28</u>	<u>32,600.00</u>	<u>24,198.72</u>	<u>25.8</u>
 <u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	40.00	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
	<u>40.00</u>	<u>43.00</u>	<u>8,890.00</u>	<u>8,847.00</u>	<u>.5</u>
<u>CAPITAL OUTLAY</u>					
01-403-63946 COMPUTER EQUIPMENT	.00	.00	2,400.00	2,400.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>.0</u>
TOTAL AGENCY DEPARTMENT	<u>40.00</u>	<u>43.00</u>	<u>11,290.00</u>	<u>11,247.00</u>	<u>.4</u>
 <u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	120.00	4,110.00	9,495.00	5,385.00	43.3
01-404-61050 FICA	58.88	777.55	3,827.00	3,049.45	20.3
01-404-61060 WORKER'S COMP	23.10	249.77	2,018.00	1,768.23	12.4
01-404-61065 WORKER'S BENEFIT FUND	.57	7.07	33.00	25.93	21.4
01-404-61070 HEALTH INSURANCE	107.45	999.17	8,183.00	7,183.83	12.2
01-404-61080 PERS (PENSION)	175.44	1,637.54	10,715.00	9,077.46	15.3
01-404-61090 UNEMPLOYMENT	.78	10.29	50.00	39.71	20.6
01-404-61152 FIELD MAINTENANCE SUPERVISOR	105.01	2,112.45	17,854.00	15,741.55	11.8
01-404-61155 UTILITY MAINTENANCE WORKER I	559.50	4,086.67	22,670.00	18,583.33	18.0
	<u>1,150.73</u>	<u>13,990.51</u>	<u>74,845.00</u>	<u>60,854.49</u>	<u>18.7</u>

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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	618.21	1,152.02	10,000.00	8,847.98	11.5
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	.00	.00	100.00	100.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>618.21</u>	<u>1,461.14</u>	<u>19,710.00</u>	<u>18,248.86</u>	<u>7.4</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>1,768.94</u>	<u>15,451.65</u>	<u>99,555.00</u>	<u>84,103.35</u>	<u>15.5</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	174.72	502.06	2,000.00	1,497.94	25.1
	<u>174.72</u>	<u>502.06</u>	<u>2,000.00</u>	<u>1,497.94</u>	<u>25.1</u>
	<u>174.72</u>	<u>502.06</u>	<u>2,000.00</u>	<u>1,497.94</u>	<u>25.1</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	658.30	3,000.00	2,341.70	21.9
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>1,632.10</u>	<u>20,311.00</u>	<u>18,678.90</u>	<u>8.0</u>
	<u>227.00</u>	<u>1,632.10</u>	<u>20,311.00</u>	<u>18,678.90</u>	<u>8.0</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
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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	96,040.00	65,640.00	31.7
TOTAL MATERIALS & SERVICES	7,600.00	30,400.00	96,040.00	65,640.00	31.7
TOTAL POLICE DEPARTMENT	7,600.00	30,400.00	96,040.00	65,640.00	31.7
<u>DEPARTMENT 422</u>					
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	77,241.76	318,187.15	1,383,639.00	1,065,451.85	23.0

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
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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	813.22	3,496.20	7,000.00	3,503.80	50.0
TOTAL SYSTEM DEVELOPMENT REVENUES	813.22	26,815.20	442,000.00	415,184.80	6.1
TOTAL FUND REVENUE	813.22	26,815.20	442,000.00	415,184.80	6.1

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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

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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	8,596.08	24,868.16	100,000.00	75,131.84	24.9
03-305-40053 TRANSFER FROM GENERAL	.00	.00	4,000.00	4,000.00	.0
03-305-43600 INTEREST INCOME	307.23	1,338.43	300.00	(1,038.43)	446.1
TOTAL STREET REVENUES	8,903.31	26,706.59	250,800.00	224,093.41	10.7
TOTAL FUND REVENUE	8,903.31	26,706.59	250,800.00	224,093.41	10.7

CITY OF CASCADE LOCKS
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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS DEPARTMENT</u>					
PERSONNEL SERVICES					
03-405-61040	.00	.00	3,120.00	3,120.00	.0
03-405-61050	43.52	305.57	2,080.00	1,774.43	14.7
03-405-61060	21.62	69.59	2,270.00	2,200.41	3.1
03-405-61065	.12	1.04	18.00	16.96	5.8
03-405-61070	71.44	779.64	4,766.00	3,986.36	16.4
03-405-61080	158.56	1,091.26	6,364.00	5,272.74	17.2
03-405-61090	.60	4.40	27.00	22.60	16.3
03-405-61152	121.70	1,650.92	9,738.00	8,087.08	17.0
03-405-61155	386.15	2,268.74	14,330.00	12,061.26	15.8
03-405-61750	1,393.17	5,572.68	16,718.00	11,145.32	33.3
TOTAL PERSONNEL SERVICES	2,196.88	11,743.84	59,431.00	47,687.16	19.8
MATERIALS & SERVICES					
03-405-62020	.00	40.00	200.00	160.00	20.0
03-405-62060	.00	1,355.82	1,400.00	44.18	96.8
03-405-62091	.00	.00	3,500.00	3,500.00	.0
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62441	.00	.00	3,000.00	3,000.00	.0
03-405-62530	73.64	313.50	2,000.00	1,686.50	15.7
03-405-62560	.00	870.18	5,000.00	4,129.82	17.4
03-405-62561	92.35	213.33	300.00	86.67	71.1
03-405-62950	159.33	637.32	1,912.00	1,274.68	33.3
TOTAL MATERIALS & SERVICES	325.32	3,430.15	18,812.00	15,381.85	18.2
CAPITAL OUTLAY					
03-405-63139	534.39	(315.61)	10,000.00	10,315.61	(3.2)
03-405-63170	.00	.00	15,000.00	15,000.00	.0
03-405-63182	.00	.00	15,000.00	15,000.00	.0
TOTAL CAPITAL OUTLAY	534.39	(315.61)	40,000.00	40,315.61	(.8)
INTER-FUND TRANSFERS					
03-405-64009	.00	.00	30,000.00	30,000.00	.0
03-405-64015	.00	.00	1,000.00	1,000.00	.0
03-405-64019	.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	.00	.00	31,557.00	31,557.00	.0
TOTAL CONTINGENCY	.00	.00	31,557.00	31,557.00	.0
TOTAL OPERATIONS DEPARTMENT	3,056.59	14,858.38	250,800.00	235,941.62	5.9
TOTAL FUND EXPENDITURES	3,056.59	14,858.38	250,800.00	235,941.62	5.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	372.27	1,154.83	109,200.00	108,045.17	1.1
05-305-43201 FIRE/AMB SERVICE FEES	6,665.01	15,135.65	100,000.00	84,864.35	15.1
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	168.00	168.00	1,000.00	832.00	16.8
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	50.00	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	100.00	68.11	3,500.00	3,431.89	2.0
05-305-43903 EMS SUPPORT FEES	5,638.41	22,563.34	65,000.00	42,436.66	34.7
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	150,204.00	150,204.00	.0
TOTAL EMERGENCY SERVICES REVENUES	12,993.69	49,322.42	549,604.00	500,281.58	9.0
TOTAL FUND REVENUE	12,993.69	49,322.42	549,604.00	500,281.58	9.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,646.40	10,585.60	67,158.00	56,572.40	15.8
05-405-61033	3,680.00	14,490.00	.00	(14,490.00)	.0
05-405-61034	6,579.51	16,956.14	42,959.00	26,002.86	39.5
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	951.02	3,550.31	13,158.00	9,607.69	27.0
05-405-61060	505.57	2,547.59	7,372.00	4,824.41	34.6
05-405-61065	5.75	22.28	107.00	84.72	20.8
05-405-61070	3,990.78	8,191.71	34,623.00	26,431.29	23.7
05-405-61080	1,888.06	7,661.91	46,808.00	39,146.09	16.4
05-405-61090	12.90	47.39	172.00	124.61	27.6
05-405-61750	8,944.83	35,779.32	107,338.00	71,558.68	33.3
TOTAL PERSONNEL SERVICES	29,204.82	105,212.58	381,576.00	276,363.42	27.6
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	350.00	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	787.01	787.01	1,500.00	712.99	52.5
05-405-62030	.00	449.00	700.00	251.00	64.1
05-405-62050	564.20	1,314.88	2,700.00	1,385.12	48.7
05-405-62060	.00	14,031.09	14,400.00	368.91	97.4
05-405-62063	120.00	160.00	315.00	155.00	50.8
05-405-62110	7.50	59.00	500.00	441.00	11.8
05-405-62111	.00	908.00	4,500.00	3,592.00	20.2
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	.00	66.49	7,000.00	6,933.51	1.0
05-405-62420	343.82	1,261.73	7,000.00	5,738.27	18.0
05-405-62421	.00	885.62	4,000.00	3,114.38	22.1
05-405-62439	694.87	2,210.87	7,000.00	4,789.13	31.6
05-405-62440	165.00	344.41	2,500.00	2,155.59	13.8
05-405-62441	360.96	425.90	10,000.00	9,574.10	4.3
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	.00	.00	1,000.00	1,000.00	.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	3,182.00	9,546.00	6,364.00	33.3
TOTAL MATERIALS & SERVICES	4,188.86	32,198.54	93,919.00	61,720.46	34.3

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	204.92	819.68	918.00	98.32	89.3
TOTAL DEBT SERVICE	204.92	819.68	918.00	98.32	89.3
TOTAL EMERGENCY SERVICES EXPENDITURE	33,598.60	145,380.46	549,604.00	404,223.54	26.5
TOTAL FUND EXPENDITURES	33,598.60	145,380.46	549,604.00	404,223.54	26.5

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	CONTRACT SVC - HUB GRANT	.00	135,904.18	299,000.00	163,095.82 45.5
07-405-62115	CONTRACT SVC - DLCD	.00	.00	1,000.00	1,000.00 .0
07-405-62128	STREET PAVING GRANT (SCA)	.00	.00	170,000.00	170,000.00 .0
	TOTAL MATERIALS & SERVICES	.00	135,904.18	470,000.00	334,095.82 28.9
	TOTAL GRANT EXPENDITURES	.00	135,904.18	470,000.00	334,095.82 28.9
	TOTAL FUND EXPENDITURES	.00	135,904.18	470,000.00	334,095.82 28.9

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	32,181.78	32,794.99	68,000.00	35,205.01	48.2
08-305-43600 INTEREST INCOME	14.41	86.85	500.00	413.15	17.4
08-305-43800 MISCELLANEOUS INCOME	450.00	900.00	2,000.00	1,100.00	45.0
TOTAL TOURISM REVENUES	32,646.19	33,781.84	110,500.00	76,718.16	30.6
TOTAL FUND REVENUE	32,646.19	33,781.84	110,500.00	76,718.16	30.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	1,165.00	6,605.00	25,000.00	18,395.00	26.4
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	230.00	2,500.00	2,270.00	9.2
08-405-62114 TOURISM SUPPORT	1,710.50	8,962.11	38,000.00	29,037.89	23.6
08-405-62172 VISITOR CENTER STAFFING	.00	.00	30,000.00	30,000.00	.0
TOTAL MATERIALS & SERVICES	<u>2,875.50</u>	<u>17,547.11</u>	<u>104,250.00</u>	<u>86,702.89</u>	<u>16.8</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>2,875.50</u></u>	<u><u>17,547.11</u></u>	<u><u>110,500.00</u></u>	<u><u>92,952.89</u></u>	<u><u>15.9</u></u>
TOTAL FUND EXPENDITURES	<u><u>2,875.50</u></u>	<u><u>17,547.11</u></u>	<u><u>110,500.00</u></u>	<u><u>92,952.89</u></u>	<u><u>15.9</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	170.00	1,000.00	830.00	17.0
17-305-43562 OPENING/CLOSING FEES	.00	300.00	.00	(300.00)	.0
17-305-43563 OTHER CEMETERY FEES	175.00	175.00	125.00	(50.00)	140.0
17-305-43600 INTEREST INCOME	9.98	49.33	25.00	(24.33)	197.3
TOTAL CEMETERY REVENUES	269.98	694.33	7,865.00	7,170.67	8.8
TOTAL FUND REVENUE	269.98	694.33	7,865.00	7,170.67	8.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	.00	51.78	312.00	260.22	16.6
17-405-61060 WORKER'S COMP	.00	28.33	229.00	200.67	12.4
17-405-61065 WORKER'S BENEFIT FUND	.00	.53	3.00	2.47	17.7
17-405-61070 HEALTH INSURANCE	.00	27.03	420.00	392.97	6.4
17-405-61080 PERS (PENSION)	.00	48.81	582.00	533.19	8.4
17-405-61090 UNEMPLOYMENT	.00	.68	4.00	3.32	17.0
17-405-61150 WAGES	.00	679.92	4,077.00	3,397.08	16.7
TOTAL PERSONNEL SERVICES	.00	837.08	5,627.00	4,789.92	14.9
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	587.61	438.00	(149.61)	134.2
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	199.77	587.61	2,238.00	1,650.39	26.3
TOTAL CEMETERY EXPENDITURES	199.77	1,424.69	7,865.00	6,440.31	18.1
TOTAL FUND EXPENDITURES	199.77	1,424.69	7,865.00	6,440.31	18.1

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	15,225.62	94,484.39	216,000.00	121,515.61	43.7
21-305-40211	METER MAINTENANCE FEES	697.14	2,787.69	9,000.00	6,212.31	31.0
21-305-40213	HYDRANT MAINTENANCE FEES	909.16	3,621.79	10,000.00	6,378.21	36.2
21-305-40222	WATER SYSTEM IMPROVEMENT	23,628.48	82,804.76	219,000.00	136,195.24	37.8
21-305-40223	CORROSION CONTROL TREATMENT	1,790.83	5,769.77	29,000.00	23,230.23	19.9
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600	INTEREST INCOME	381.92	1,630.69	5,000.00	3,369.31	32.6
21-305-43700	CONNECT FEES	420.00	3,105.00	10,000.00	6,895.00	31.1
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	219,108.00	489,323.00	990,000.00	500,677.00	49.4
	TOTAL WATER REVENUES	262,161.15	686,113.47	2,252,100.00	1,565,986.53	30.5
	TOTAL FUND REVENUE	262,161.15	686,113.47	2,252,100.00	1,565,986.53	30.5

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	306.56	1,341.32	3,714.00	2,372.68	36.1
21-405-61060	77.05	179.55	2,172.00	1,992.45	8.3
21-405-61065	2.06	9.26	30.00	20.74	30.9
21-405-61070	828.16	3,636.64	8,274.00	4,637.36	44.0
21-405-61080	1,065.11	4,991.65	12,639.00	7,647.35	39.5
21-405-61090	4.16	18.14	49.00	30.86	37.0
21-405-61152	1,742.37	7,737.58	16,772.00	9,034.42	46.1
21-405-61155	1,414.80	7,006.26	19,675.00	12,668.74	35.6
21-405-61157	.00	296.75	1,220.00	923.25	24.3
21-405-61158	464.85	1,328.96	5,051.00	3,722.04	26.3
21-405-61590	226.00	736.60	2,542.00	1,805.40	29.0
21-405-61591	226.00	736.60	2,542.00	1,805.40	29.0
21-405-61750	2,460.33	9,841.32	29,524.00	19,682.68	33.3
TOTAL PERSONNEL SERVICES	8,817.45	37,905.63	104,954.00	67,048.37	36.1
MATERIALS & SERVICES					
21-405-62020	.00	.00	500.00	500.00	.0
21-405-62030	.00	3,087.28	700.00	(2,387.28)	441.0
21-405-62050	165.90	620.08	1,800.00	1,179.92	34.5
21-405-62060	.00	1,144.22	1,200.00	55.78	95.4
21-405-62070	2,709.22	8,340.18	26,000.00	17,659.82	32.1
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	1,140.00	10,000.00	8,860.00	11.4
21-405-62435	747.50	2,990.00	8,970.00	5,980.00	33.3
21-405-62441	.00	544.18	4,000.00	3,455.82	13.6
21-405-62530	344.89	885.85	3,000.00	2,114.15	29.5
21-405-62559	.00	.00	10,000.00	10,000.00	.0
21-405-62560	4,609.37	6,032.93	80,000.00	73,967.07	7.5
21-405-62561	92.35	213.34	300.00	86.66	71.1
21-405-62650	430.70	941.40	2,000.00	1,058.60	47.1
21-405-62660	761.28	4,724.22	10,800.00	6,075.78	43.7
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	7,503.68	22,511.00	15,007.32	33.3
TOTAL MATERIALS & SERVICES	11,797.13	39,454.86	221,481.00	182,026.14	17.8
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 4 MONTHS ENDING OCTOBER 31, 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	23,628.48	82,804.76	219,000.00	136,195.24	37.8
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,790.83	5,769.77	29,000.00	23,230.23	19.9
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	909.16	1,817.23	.00	(1,817.23)	.0
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	697.14	2,787.69	9,000.00	6,212.31	31.0
TOTAL INTER-FUND TRANSFERS	27,025.61	93,179.45	307,000.00	213,820.55	30.4
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	47,640.19	173,431.68	822,100.00	648,668.32	21.1
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
21-415-61050 FICA	108.96	108.96	.00	(108.96)	.0
21-415-61060 WORKER'S COMP	27.38	27.38	.00	(27.38)	.0
21-415-61065 WORKER'S BENEFIT FUND	.80	.80	.00	(.80)	.0
21-415-61070 HEALTH INSURANCE	383.92	383.92	.00	(383.92)	.0
21-415-61080 PERS (PENSION)	387.09	387.09	.00	(387.09)	.0
21-415-61090 UNEMPLOYMENT	1.47	1.47	.00	(1.47)	.0
21-415-61149 WAGES	1,467.11	1,467.11	5,000.00	3,532.89	29.3
TOTAL PERSONNEL SERVICES	2,376.73	2,376.73	5,000.00	2,623.27	47.5
MATERIALS & SERVICES					
21-415-62009 MATERIALS	1,122.98	5,978.88	5,000.00	(978.88)	119.6
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	1,155.10	1,155.10	350,000.00	348,844.90	.3
21-415-62025 CONTRACT SVC-CORROSION CONTROL	228,895.50	439,274.36	1,070,000.00	630,725.64	41.1
TOTAL MATERIALS & SERVICES	231,173.58	446,408.34	1,425,000.00	978,591.66	31.3
TOTAL CAPITAL PROJECTS DEPARTMENT	233,550.31	448,785.07	1,430,000.00	981,214.93	31.4
TOTAL FUND EXPENDITURES	281,190.50	622,216.75	2,252,100.00	1,629,883.25	27.6

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	23,628.48	82,804.76	219,000.00	136,195.24	37.8
22-305-43600 INTEREST INCOME	285.46	1,093.41	.00	(1,093.41)	.0
TOTAL WSIP REVENUES	23,913.94	83,898.17	254,529.00	170,630.83	33.0
TOTAL FUND REVENUE	23,913.94	83,898.17	254,529.00	170,630.83	33.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,442.00	4,442.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,790.83	5,769.77	29,000.00	23,230.23	19.9
23-305-43600 INTEREST INCOME	30.26	116.20	.00	(116.20)	.0
TOTAL CCTP REVENUES	1,821.09	5,885.97	33,442.00	27,556.03	17.6
TOTAL FUND REVENUE	1,821.09	5,885.97	33,442.00	27,556.03	17.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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	30.00	.00	(30.00)	.0
25-328-43600 INTEREST INCOME	16.09	71.00	.00	(71.00)	.0
TOTAL CEMETERY TRUST REVENUES	31.09	101.00	9,000.00	8,899.00	1.1
TOTAL FUND REVENUE	31.09	101.00	9,000.00	8,899.00	1.1

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY TRUST EXPENDITURES</u>					
CAPITAL OUTLAY					
25-428-63950 RESERVE	.00	.00	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 4 MONTHS ENDING OCTOBER 31, 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	32,766.34	141,246.93	400,000.00	258,753.07	35.3
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	258.74	1,053.41	2,500.00	1,446.59	42.1
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	33,025.08	146,378.90	6,146,100.00	5,999,721.10	2.4
	TOTAL FUND REVENUE	33,025.08	146,378.90	6,146,100.00	5,999,721.10	2.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	142.03	698.56	1,453.00	754.44	48.1
31-405-61060	46.66	116.70	700.00	583.30	16.7
31-405-61065	.74	3.95	11.00	7.05	35.9
31-405-61070	467.83	1,998.80	2,888.00	889.20	69.2
31-405-61080	475.76	2,461.47	4,928.00	2,466.53	50.0
31-405-61090	1.95	9.44	19.00	9.56	49.7
31-405-61152	539.56	3,504.02	8,115.00	4,610.98	43.2
31-405-61155	834.85	3,914.91	4,340.00	425.09	90.2
31-405-61157	.00	508.24	1,132.00	623.76	44.9
31-405-61158	464.85	1,313.19	5,051.00	3,737.81	26.0
31-405-61750	945.83	3,783.32	11,350.00	7,566.68	33.3
TOTAL PERSONNEL SERVICES	3,920.06	18,312.60	40,347.00	22,034.40	45.4
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	.00	300.00	300.00	.0
31-405-62050	392.89	1,528.11	4,300.00	2,771.89	35.5
31-405-62060	.00	1,143.68	1,200.00	56.32	95.3
31-405-62070	2,946.78	8,926.00	38,000.00	29,074.00	23.5
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	320.00	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	2,990.00	8,970.00	5,980.00	33.3
31-405-62441	.00	538.50	4,500.00	3,961.50	12.0
31-405-62530	318.91	850.61	2,500.00	1,649.39	34.0
31-405-62560	241.42	2,302.04	12,000.00	9,697.96	19.2
31-405-62561	92.38	213.40	300.00	86.60	71.1
31-405-62660	1,638.32	7,062.34	20,000.00	12,937.66	35.3
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	.00	24,258.75	100,000.00	75,741.25	24.3
31-405-62860	.00	.00	3,200.00	3,200.00	.0
31-405-62870	.00	.00	1,000.00	1,000.00	.0
31-405-62950	1,937.17	7,748.68	23,246.00	15,497.32	33.3
TOTAL MATERIALS & SERVICES	8,635.37	58,322.11	228,716.00	170,393.89	25.5
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 4 MONTHS ENDING OCTOBER 31, 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	12,555.43	76,634.71	529,500.00	452,865.29	14.5
<u>CAPITAL PROJECTS DEPARTMENT</u>						
PERSONNEL SERVICES						
31-415-61050	FICA	113.12	113.12	.00 (	113.12)	.0
31-415-61060	WORKER'S COMP	56.79	56.79	.00 (	56.79)	.0
31-415-61065	WORKER'S BENEFIT FUND	.91	.91	.00 (	.91)	.0
31-415-61070	HEALTH INSURANCE	130.00	130.00	.00 (	130.00)	.0
31-415-61080	PERS (PENSION)	393.36	393.36	.00 (	393.36)	.0
31-415-61090	UNEMPLOYMENT	1.48	1.48	.00 (	1.48)	.0
31-415-61149	WAGES	1,493.08	1,493.08	5,000.00	3,506.92	29.9
	TOTAL PERSONNEL SERVICES	2,188.74	2,188.74	5,000.00	2,811.26	43.8
MATERIALS & SERVICES						
31-415-62009	MATERIALS	418.12	586.65	5,000.00	4,413.35	11.7
31-415-62030	SEWER SYSTM IMPROVEMNT PROJECT	.00	6,902.74	5,606,600.00	5,599,697.26	.1
	TOTAL MATERIALS & SERVICES	418.12	7,489.39	5,611,600.00	5,604,110.61	.1
	TOTAL CAPITAL PROJECTS DEPARTMENT	2,606.86	9,678.13	5,616,600.00	5,606,921.87	.2
	TOTAL FUND EXPENDITURES	15,162.29	86,312.84	6,146,100.00	6,059,787.16	1.4

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 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	4.82	21.30	.00	(21.30)	.0
TOTAL SEWER BOND 2018 REVENUES	4.82	21.30	72,225.00	72,203.70	.0
TOTAL FUND REVENUE	4.82	21.30	72,225.00	72,203.70	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
TOTAL DEBT SERVICE	.00	.00	72,225.00	72,225.00	.0
TOTAL DEPARTMENT 405	.00	.00	72,225.00	72,225.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,225.00	72,225.00	.0

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

SEWER FACILITIES PROJECT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
33-305-43031 TRANSFER FR SEWER FUND	.00	.00	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 4 MONTHS ENDING OCTOBER 31, 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 4 MONTHS ENDING OCTOBER 31, 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	282.22	2,166.22	4,000.00	1,833.78	54.2
51-305-43701 REIMBURSABLE PROJECTS	.00	132,114.88	50,000.00	(82,114.88)	264.2
51-305-43710 BPA PAYBACK FOR CONSERVATION	25,785.75	28,447.00	25,000.00	(3,447.00)	113.8
51-305-43800 MISCELLANEOUS INCOME	1,442.00	5,717.33	16,000.00	10,282.67	35.7
51-305-43810 RESIDENTIAL SALES	43,992.52	162,568.03	651,300.00	488,731.97	25.0
51-305-43820 COMMERCIAL SALES	87,979.63	412,044.69	541,650.00	129,605.31	76.1
51-305-43840 STREET LIGHT SALES	2,384.70	9,486.24	25,000.00	15,513.76	37.9
51-305-43850 SALES TO PUBLIC BODIES	11,107.22	42,298.08	141,000.00	98,701.92	30.0
51-305-43860 CUSTOMER INSTALL CHARGES	730.00	2,460.00	8,000.00	5,540.00	30.8
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	173,704.04	797,302.47	4,964,960.00	4,167,657.53	16.1
<u>SOUTHBANK LIGHT REVENUES</u>					
51-306-43701 SB -- REIMBURSABLE PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-306-43800 SB -- MISCELLANEOUS INCOME	(10.00)	29.00	50.00	21.00	58.0
51-306-43810 SB -- RESIDENTIAL SALES	10,193.16	37,817.35	128,700.00	90,882.65	29.4
51-306-43820 SB -- COMMERCIAL SALES	12,372.36	45,607.97	148,350.00	102,742.03	30.7
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,290.88	22,113.44	58,000.00	35,886.56	38.1
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	40.00	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	27,886.40	105,677.76	347,490.00	241,812.24	30.4
TOTAL FUND REVENUE	201,590.44	902,980.23	5,312,450.00	4,409,469.77	17.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	978.02	4,266.27	12,650.00	8,383.73	33.7
51-405-61060 WORKER'S COMP	459.87	1,959.36	5,100.00	3,140.64	38.4
51-405-61065 WORKER'S BENEFIT FUND	3.08	12.10	45.00	32.90	26.9
51-405-61070 HEALTH INSURANCE	3,158.51	12,203.68	34,682.00	22,478.32	35.2
51-405-61080 PERS (PENSION)	4,261.22	18,531.19	53,619.00	35,087.81	34.6
51-405-61090 UNEMPLOYMENT	13.14	57.14	165.00	107.86	34.6
51-405-61121 LEAD LINEMAN	4,834.00	25,580.26	75,410.00	49,829.74	33.9
51-405-61123 GROUNDSMAN/EQUIP OPS	6,011.76	23,031.54	63,367.00	40,335.46	36.4
51-405-61124 OVERTIME	647.90	2,295.50	8,006.00	5,710.50	28.7
51-405-61125 STANDBY TIME	1,641.90	6,225.18	18,504.00	12,278.82	33.6
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	8,857.17	35,428.68	106,286.00	70,857.32	33.3
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TOTAL PERSONNEL SERVICES	30,866.57	129,590.90	377,834.00	248,243.10	34.3
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	9.40	14.69	1,400.00	1,385.31	1.1
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	2,035.40	11,000.00	8,964.60	18.5
51-405-62050 TELEPHONE	116.34	462.69	1,500.00	1,037.31	30.9
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	20.70	1,328.05	19,000.00	17,671.95	7.0
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	2,400.00	9,900.00	7,500.00	24.2
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	8,094.00	9,094.00	15,000.00	5,906.00	60.6
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	101.83	369.12	5,000.00	4,630.88	7.4
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	3,120.00	9,360.00	6,240.00	33.3
51-405-62560 MATERIALS, PARTS, SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	7,273.20	31,335.38	67,948.00	36,612.62	46.1
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	.00	.00	3,000.00	3,000.00	.0
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	112.82	1,122.44	2,000.00	877.56	56.1
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	79,132.00	234,108.00	708,000.00	473,892.00	33.1
51-405-62821 BPA TRANSMISSION BILLS	10,749.00	33,020.00	91,000.00	57,980.00	36.3
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	.00	101.00	2,000.00	1,899.00	5.1
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	37,516.68	112,550.00	75,033.32	33.3
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TOTAL MATERIALS & SERVICES	117,568.46	363,786.35	1,107,358.00	743,571.65	32.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 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	.00	3,831.91	10,434.00	6,602.09	36.7
51-405-66002 DIGGER DERRCK LN PMT INTEREST	.00	48.92	125.00	76.08	39.1
TOTAL DEBT SERVICE	.00	3,880.83	10,559.00	6,678.17	36.8
TOTAL CITY LIGHT EXPENDITURES	148,435.03	499,913.04	1,664,026.00	1,164,112.96	30.0
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	237.61	790.68	5,160.00	4,369.32	15.3
51-406-61060 WORKER'S COMP	109.60	328.50	1,700.00	1,371.50	19.3
51-406-61065 WORKER'S BENEFIT FUND	.47	.49	18.00	17.51	2.7
51-406-61070 HEALTH INSURANCE	413.68	2,107.60	11,561.00	9,453.40	18.2
51-406-61080 PERS (PENSION)	1,022.44	3,428.84	21,875.00	18,446.16	15.7
51-406-61090 UNEMPLOYMENT	3.15	10.56	67.00	56.44	15.8
51-406-61121 LEAD LINEMAN	1,256.84	2,368.66	25,137.00	22,768.34	9.4
51-406-61123 GROUNDSMAN/EQUIP OPS	487.44	2,437.20	21,122.00	18,684.80	11.5
51-406-61124 OVERTIME	177.92	177.92	2,669.00	2,491.08	6.7
51-406-61125 STANDBY TIME	1,230.00	5,587.02	18,504.00	12,916.98	30.2
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,516.58	14,066.32	42,199.00	28,132.68	33.3
TOTAL PERSONNEL SERVICES	8,455.73	31,303.79	150,012.00	118,708.21	20.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

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	467.60	1,500.00	1,032.40	31.2
51-406-62050 TELEPHONE	29.09	115.70	250.00	134.30	46.3
51-406-62060 SB - INSURANCE	.00	1,530.32	1,700.00	169.68	90.0
51-406-62110 SB - CONTRACT SVC.-MISC.	900.00	900.00	1,000.00	100.00	90.0
51-406-62200 SB - TRANSPORTION EXPENSE	.00	84.77	1,000.00	915.23	8.5
51-406-62201 TRANSPORATION EXP (M&S&PARTS)	.00	71.07	1,000.00	928.93	7.1
51-406-62210 PROTECTIVE CLOTHING	74.31	74.31	500.00	425.69	14.9
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%)	1,392.82	5,276.94	16,753.00	11,476.06	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	6,114.00	18,590.00	70,000.00	51,410.00	26.6
51-406-62821 SB - BPA TRANSMISSION BILLS	830.00	2,623.00	10,500.00	7,877.00	25.0
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	4,519.68	13,559.00	9,039.32	33.3
TOTAL MATERIALS & SERVICES	10,632.64	35,004.39	133,412.00	98,407.61	26.2
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	19,088.37	66,308.18	288,424.00	222,115.82	23.0
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050 FICA	57.69	152.96	.00 (	152.96)	.0
51-415-61060 WORKER'S COMP	28.11	75.42	.00 (	75.42)	.0
51-415-61065 WORKER'S BENEFIT FUND	.20	.56	.00 (	.56)	.0
51-415-61070 HEALTH INSURANCE	176.77	684.56	.00 (	684.56)	.0
51-415-61080 PERS (PENSION)	251.00	673.28	.00 (	673.28)	.0
51-415-61090 UNEMPLOYMENT	.77	2.06	.00 (	2.06)	.0
51-415-61149 WAGES	773.44	2,074.94	25,000.00	22,925.06	8.3
TOTAL PERSONNEL SERVICES	1,287.98	3,663.78	25,000.00	21,336.22	14.7
MATERIALS & SERVICES					
51-415-62009 MATERIALS	.00	1,692.31	25,000.00	23,307.69	6.8
51-415-62115 ELECTRIC UTILITY UPGRADE	.00	110,080.33	3,300,000.00	3,189,919.67	3.3
TOTAL MATERIALS & SERVICES	.00	111,772.64	3,325,000.00	3,213,227.36	3.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL PROJECTS - CITY	1,287.98	115,436.42	3,350,000.00	3,234,563.58	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	168,811.38	681,657.64	5,312,450.00	4,630,792.36	12.8

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.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	204.92	819.68	918.00	98.32	89.3
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	697.14	2,787.69	9,000.00	6,212.31	31.0
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	909.16	1,817.23	.00	(1,817.23)	.0
56-305-43051 TRANSFER FROM ELECTRICAL	.00	.00	75,000.00	75,000.00	.0
56-305-43600 INTEREST INCOME	2,199.79	9,767.37	10,000.00	232.63	97.7
TOTAL CAPITAL RESERVE 2008 REVENUES	4,011.01	15,191.97	1,280,918.00	1,265,726.03	1.2
TOTAL FUND REVENUE	4,011.01	15,191.97	1,280,918.00	1,265,726.03	1.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	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 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL RESERVE FUND - 2008

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM DEPARTMENT</u>						
	CAPITAL OUTLAY					
56-408-63950	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>						
	CAPITAL OUTLAY					
56-409-63950	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>						
	CAPITAL OUTLAY					
56-421-63941	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>						
	CAPITAL OUTLAY					
56-422-63941	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>						
	CAPITAL OUTLAY					
56-423-63950	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 4 MONTHS ENDING OCTOBER 31, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.00	.00	108,000.00	108,000.00	.0
56-431-63950 RESERVE	.00	.00	293,000.00	293,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	401,000.00	401,000.00	.0
TOTAL SEWER DEPARTMENT	.00	.00	401,000.00	401,000.00	.0
<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	.00	.00	149,000.00	149,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	149,000.00	149,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,280,918.00	1,280,918.00	.0