

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	659.94	1,306.07	231,000.00	229,693.93	.6
01-301-43120	219.05	445.59	4,200.00	3,754.41	10.6
01-301-43122	.00	.00	1,000.00	1,000.00	.0
01-301-43130	467.92	1,138.32	154,000.00	152,861.68	.7
01-301-43140	1,745.06	1,745.06	24,000.00	22,254.94	7.3
01-301-43151	4,761.21	15,374.61	66,900.00	51,525.39	23.0
01-301-43152	1,159.11	4,189.18	11,500.00	7,310.82	36.4
01-301-43153	1,830.72	5,690.63	25,384.00	19,693.37	22.4
01-301-43157	1,239.98	3,983.52	17,000.00	13,016.48	23.4
01-301-43159	2,487.50	7,462.50	29,850.00	22,387.50	25.0
01-301-43280	134.73	756.50	1,000.00	243.50	75.7
01-301-43290	15.00	39.02	100.00	60.98	39.0
01-301-43291	8.00	56.00	150.00	94.00	37.3
01-301-43292	75.00	150.00	200.00	50.00	75.0
01-301-43410	161.52	161.52	1,585.00	1,423.48	10.2
01-301-43431	1,364.50	2,869.85	10,000.00	7,130.15	28.7
01-301-43432	.00	.00	10,000.00	10,000.00	.0
01-301-43501	30.00	60.00	300.00	240.00	20.0
01-301-43550	387.19	1,344.75	2,500.00	1,155.25	53.8
01-301-43630	1,524.48	1,524.48	15,000.00	13,475.52	10.2
01-301-43703	1,237.92	3,713.76	14,855.00	11,141.24	25.0
01-301-43705	6,645.58	19,936.74	79,747.00	59,810.26	25.0
01-301-43721	2,146.75	6,440.25	25,761.00	19,320.75	25.0
01-301-43731	822.58	2,467.74	9,871.00	7,403.26	25.0
01-301-43751	15,650.58	46,951.74	187,807.00	140,855.26	25.0
01-301-43803	184.17	552.51	2,210.00	1,657.49	25.0
01-301-43805	920.50	2,761.50	11,046.00	8,284.50	25.0
01-301-43821	1,438.50	4,315.50	17,262.00	12,946.50	25.0
01-301-43831	2,077.50	6,232.50	24,930.00	18,697.50	25.0
01-301-43851	10,351.33	31,053.99	124,216.00	93,162.01	25.0
TOTAL GENERAL FUND REVENUES	59,746.32	172,723.83	1,348,374.00	1,175,650.17	12.8
TOTAL FUND REVENUE	59,746.32	172,723.83	1,348,374.00	1,175,650.17	12.8

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EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,538.46	19,615.39	87,506.00	67,890.61	22.4
01-401-61020	4,872.01	14,616.01	63,342.00	48,725.99	23.1
01-401-61025	5,147.22	15,441.62	66,912.00	51,470.38	23.1
01-401-61030	2,649.60	7,948.80	34,445.00	26,496.20	23.1
01-401-61031	2,649.60	7,948.80	34,445.00	26,496.20	23.1
01-401-61033	2,568.01	7,704.03	33,390.00	25,685.97	23.1
01-401-61050	1,812.73	5,440.60	24,534.00	19,093.40	22.2
01-401-61060	97.51	262.76	1,533.00	1,270.24	17.1
01-401-61065	11.97	33.05	176.00	142.95	18.8
01-401-61070	6,412.35	19,214.49	92,675.00	73,460.51	20.7
01-401-61080	7,104.86	20,955.44	98,393.00	77,437.56	21.3
01-401-61090	24.57	73.58	321.00	247.42	22.9
01-401-61155	63.00	140.00	672.00	532.00	20.8
	<u>39,951.89</u>	<u>119,394.57</u>	<u>538,344.00</u>	<u>418,949.43</u>	<u>22.2</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
01-401-62010	1,023.08	3,686.65	10,000.00	6,313.35	36.9
01-401-62020	529.26	4,003.81	12,700.00	8,696.19	31.5
01-401-62030	340.00	4,488.87	5,800.00	1,311.13	77.4
01-401-62050	325.80	867.57	4,900.00	4,032.43	17.7
01-401-62055	540.70	1,445.54	6,225.00	4,779.46	23.2
01-401-62060	.00	35,228.20	39,700.00	4,471.80	88.7
01-401-62080	12,000.00	21,500.00	37,000.00	15,500.00	58.1
01-401-62081	.00	.00	3,500.00	3,500.00	.0
01-401-62082	1,781.77	23,451.94	65,635.00	42,183.06	35.7
01-401-62094	410.57	930.69	4,000.00	3,069.31	23.3
01-401-62100	1,200.00	2,400.00	18,000.00	15,600.00	13.3
01-401-62110	533.30	1,106.12	8,225.00	7,118.88	13.5
01-401-62120	333.49	691.53	3,000.00	2,308.47	23.1
01-401-62552	836.28	2,727.54	16,000.00	13,272.46	17.1
	<u>19,854.25</u>	<u>102,528.46</u>	<u>234,685.00</u>	<u>132,156.54</u>	<u>43.7</u>
TOTAL MATERIALS & SERVICES					
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
	<u>.00</u>	<u>.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
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	277.17	548.54	97,020.00	96,471.46	.6
	<u>277.17</u>	<u>548.54</u>	<u>204,320.00</u>	<u>203,771.46</u>	<u>.3</u>
TOTAL INTER-FUND TRANSFERS					
	<u>60,083.31</u>	<u>222,471.57</u>	<u>991,349.00</u>	<u>768,877.43</u>	<u>22.4</u>
TOTAL ADMINISTRATION					

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62037 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	2,219.52	2,913.74	10,000.00	7,086.26	29.1
01-402-62090 CONTRACT SVC - PLANNING	96.75	1,064.25	10,000.00	8,935.75	10.6
01-402-62091 CONTRACT SVC - ENGINEERING	.00	.00	10,000.00	10,000.00	.0
	<u>2,316.27</u>	<u>4,333.99</u>	<u>32,500.00</u>	<u>28,166.01</u>	<u>13.3</u>
TOTAL MATERIALS & SERVICES	<u>2,316.27</u>	<u>4,333.99</u>	<u>32,500.00</u>	<u>28,166.01</u>	<u>13.3</u>
TOTAL PLANNING DEPARTMENT	<u>2,316.27</u>	<u>4,333.99</u>	<u>32,500.00</u>	<u>28,166.01</u>	<u>13.3</u>
 <u>AGENCY DEPARTMENT</u>					
<u>MATERIALS &amp; 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
	<u>.00</u>	<u>.00</u>	<u>8,870.00</u>	<u>8,870.00</u>	<u>.0</u>
TOTAL MATERIALS & SERVICES	<u>.00</u>	<u>.00</u>	<u>8,870.00</u>	<u>8,870.00</u>	<u>.0</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 CAPITAL OUTLAY	<u>.00</u>	<u>.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>.0</u>
TOTAL AGENCY DEPARTMENT	<u>.00</u>	<u>.00</u>	<u>11,270.00</u>	<u>11,270.00</u>	<u>.0</u>
 <u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	1,425.00	4,582.50	9,495.00	4,912.50	48.3
01-404-61050 FICA	295.17	1,021.48	3,719.00	2,697.52	27.5
01-404-61060 WORKER'S COMP	237.51	763.99	2,298.00	1,534.01	33.3
01-404-61065 WORKER'S BENEFIT FUND	3.06	11.30	38.00	26.70	29.7
01-404-61070 HEALTH INSURANCE	( 12.67)	981.17	7,686.00	6,704.83	12.8
01-404-61080 PERS (PENSION)	529.80	1,917.03	8,439.00	6,521.97	22.7
01-404-61090 UNEMPLOYMENT	3.90	13.58	49.00	35.42	27.7
01-404-61152 FIELD MAINTENANCE SUPERVISOR	827.90	1,930.97	17,166.00	15,235.03	11.3
01-404-61155 UTILITY MAINTENANCE WORKER I	1,630.65	7,020.76	21,958.00	14,937.24	32.0
	<u>4,940.32</u>	<u>18,242.78</u>	<u>70,848.00</u>	<u>52,605.22</u>	<u>25.8</u>

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GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS &amp; SERVICES</u>					
01-404-62020 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
01-404-62060 INSURANCE	.00	90.04	93.00	2.96	96.8
01-404-62063 DRUG TESTING	.00	.00	315.00	315.00	.0
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	849.23	1,138.30	15,000.00	13,861.70	7.6
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
01-404-62530 GASOLINE/OIL	95.60	249.97	1,500.00	1,250.03	16.7
01-404-62540 SANITARY SERVICES	.00	179.76	1,200.00	1,020.24	15.0
01-404-62641 SPRING CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62642 FALL CLEANUP COSTS	.00	.00	50.00	50.00	.0
01-404-62870 MISC & LEGAL EXPENSES	.00	.00	100.00	100.00	.0
	<u>944.83</u>	<u>1,658.07</u>	<u>33,708.00</u>	<u>32,049.93</u>	<u>4.9</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>5,885.15</u>	<u>19,900.85</u>	<u>109,556.00</u>	<u>89,655.15</u>	<u>18.2</u>
<u>MUSEUM</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	.00	302.20	1,750.00	1,447.80	17.3
	<u>.00</u>	<u>302.20</u>	<u>1,750.00</u>	<u>1,447.80</u>	<u>17.3</u>
	<u>.00</u>	<u>302.20</u>	<u>1,750.00</u>	<u>1,447.80</u>	<u>17.3</u>
	<u>.00</u>	<u>302.20</u>	<u>1,750.00</u>	<u>1,447.80</u>	<u>17.3</u>
<u>GOV'T/COMMUNITY RELATIONS PROG</u>					
<u>MATERIALS &amp; SERVICES</u>					
01-408-62020 TRAVEL & TRAINING	.00	525.00	4,000.00	3,475.00	13.1
01-408-62022 SUPPORT COMMUNITY PROGRAMS	.00	5,000.00	10,750.00	5,750.00	46.5
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	976.10	8,000.00	7,023.90	12.2
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
	<u>249.70</u>	<u>6,543.89</u>	<u>25,322.00</u>	<u>18,778.11</u>	<u>25.8</u>
	<u>249.70</u>	<u>6,543.89</u>	<u>25,322.00</u>	<u>18,778.11</u>	<u>25.8</u>
	<u>249.70</u>	<u>6,543.89</u>	<u>25,322.00</u>	<u>18,778.11</u>	<u>25.8</u>
<u>POLICE DEPARTMENT</u>					

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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	22,800.00	99,444.00	76,644.00	22.9
	TOTAL MATERIALS & SERVICES	7,600.00	22,800.00	99,444.00	76,644.00	22.9
	TOTAL POLICE DEPARTMENT	7,600.00	22,800.00	99,444.00	76,644.00	22.9
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	76,134.43	276,352.50	1,348,374.00	1,072,021.50	20.5

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	335,000.00	335,000.00	.0
02-305-40250 PARKS/RECREATION SDC	.00	1,602.00	.00	( 1,602.00)	.0
02-305-40251 WATER SDC	.00	3,381.00	.00	( 3,381.00)	.0
02-305-40252 SEWER SDC	.00	3,026.00	.00	( 3,026.00)	.0
02-305-43600 INTEREST INCOME	672.95	2,048.25	3,200.00	1,151.75	64.0
TOTAL SYSTEM DEVELOPMENT REVENUES	672.95	10,057.25	338,200.00	328,142.75	3.0
TOTAL FUND REVENUE	672.95	10,057.25	338,200.00	328,142.75	3.0

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SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS/RECREATION DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-409-63901	PARKS/REC. SYS. DEVELOPMENT	.00	.00	74,625.00	74,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	74,625.00	74,625.00	.0
	TOTAL PARKS/RECREATION DEPARTMENT	.00	.00	74,625.00	74,625.00	.0
<u>WATER DEPARTMENT</u>						
	CAPITAL OUTLAY					
02-421-63901	WATER SYSTEM DEVELOPMENT	.00	.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

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STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STREET REVENUES</u>					
03-305-40010 BEGINNING BALANCE	.00	.00	110,000.00	110,000.00	.0
03-305-40030 PW TYPE A,B PERMIT STR/SIDWLKS	.00	750.00	1,500.00	750.00	50.0
03-305-40040 STATE GASOLINE APPORTIONMENT	8,949.54	15,447.80	94,000.00	78,552.20	16.4
03-305-40053 TRANSFER FROM GENERAL	.00	.00	14,000.00	14,000.00	.0
03-305-43600 INTEREST INCOME	261.83	787.18	600.00	( 187.18)	131.2
TOTAL STREET REVENUES	9,211.37	16,984.98	220,100.00	203,115.02	7.7
TOTAL FUND REVENUE	9,211.37	16,984.98	220,100.00	203,115.02	7.7



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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	37.55	143.78	2,017.00	1,873.22	7.1
03-405-61060	49.49	106.47	3,155.00	3,048.53	3.4
03-405-61065	.11	.74	21.00	20.26	3.5
03-405-61070	( 65.96)	117.60	4,477.00	4,359.40	2.6
03-405-61080	107.15	411.74	5,015.00	4,603.26	8.2
03-405-61090	.49	1.91	26.00	24.09	7.4
03-405-61152	385.88	1,102.72	9,363.00	8,260.28	11.8
03-405-61155	41.31	737.37	13,885.00	13,147.63	5.3
03-405-61750	1,237.92	3,713.76	14,855.00	11,141.24	25.0
TOTAL PERSONNEL SERVICES	1,793.94	6,336.09	55,934.00	49,597.91	11.3
MATERIALS & SERVICES					
03-405-62020	.00	.00	200.00	200.00	.0
03-405-62050	.00	.00	100.00	100.00	.0
03-405-62060	.00	1,379.16	1,421.00	41.84	97.1
03-405-62080	.00	.00	2,500.00	2,500.00	.0
03-405-62091	.00	.00	1,000.00	1,000.00	.0
03-405-62110	.00	.00	1,500.00	1,500.00	.0
03-405-62441	.00	.00	3,000.00	3,000.00	.0
03-405-62530	.00	154.38	1,500.00	1,345.62	10.3
03-405-62560	.00	738.93	6,000.00	5,261.07	12.3
03-405-62561	72.65	72.65	300.00	227.35	24.2
03-405-62950	184.17	552.51	2,210.00	1,657.49	25.0
TOTAL MATERIALS & SERVICES	256.82	2,897.63	19,731.00	16,833.37	14.7
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	2,050.76	9,233.72	220,100.00	210,866.28	4.2
TOTAL FUND EXPENDITURES	2,050.76	9,233.72	220,100.00	210,866.28	4.2

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	277.17	548.54	97,020.00	96,471.46	.6
05-305-43201 FIRE/AMB SERVICE FEES	10,545.08	13,356.55	100,000.00	86,643.45	13.4
05-305-43202 FIRE MED/LIFE FLIGHT CONTRACTS	.00	.00	1,000.00	1,000.00	.0
05-305-43203 RURAL FIRE PROTECTION CONTRCTS	.00	.00	500.00	500.00	.0
05-305-43204 MULTNOMAH COUNTY CONTRACT	10,000.00	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	50.00	75.00	.00	( 75.00)	.0
05-305-43600 INTEREST INCOME	.00	89.25	100.00	10.75	89.3
05-305-43800 MISCELLANEOUS INCOME	207.98	841.32	3,500.00	2,658.68	24.0
05-305-43903 EMS SUPPORT FEES	5,539.59	16,637.73	60,000.00	43,362.27	27.7
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	90,000.00	90,000.00	.0
TOTAL EMERGENCY SERVICES REVENUES	26,619.82	41,548.39	497,120.00	455,571.61	8.4
TOTAL FUND REVENUE	26,619.82	41,548.39	497,120.00	455,571.61	8.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,400.00	7,200.00	34,445.00	27,245.00	20.9
05-405-61034	3,147.20	9,441.60	40,903.00	31,461.40	23.1
05-405-61035	4,020.80	12,062.40	52,263.00	40,200.60	23.1
05-405-61037	.00	.00	2,520.00	2,520.00	.0
05-405-61042	860.00	860.00	11,200.00	10,340.00	7.7
05-405-61050	776.37	2,202.28	10,812.00	8,609.72	20.4
05-405-61060	465.75	2,134.44	8,947.00	6,812.56	23.9
05-405-61065	6.58	19.75	96.00	76.25	20.6
05-405-61070	1,972.23	5,889.33	24,797.00	18,907.67	23.8
05-405-61080	1,946.08	5,722.16	34,398.00	28,675.84	16.6
05-405-61090	10.42	29.54	141.00	111.46	21.0
05-405-61750	6,645.58	19,936.74	79,747.00	59,810.26	25.0
TOTAL PERSONNEL SERVICES	22,251.01	65,498.24	300,269.00	234,770.76	21.8
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	1,290.00	3,000.00	1,710.00	43.0
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	235.00	235.00	700.00	465.00	33.6
05-405-62050	249.05	746.35	2,700.00	1,953.65	27.6
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	880.00	1,480.00	4,500.00	3,020.00	32.9
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	34.49	34.49	2,500.00	2,465.51	1.4
05-405-62351	308.77	1,993.17	7,000.00	5,006.83	28.5
05-405-62420	448.77	1,471.54	7,000.00	5,528.46	21.0
05-405-62421	.00	1.00	3,000.00	2,999.00	.0
05-405-62439	61.11	1,255.57	7,000.00	5,744.43	17.9
05-405-62440	.00	326.91	2,500.00	2,173.09	13.1
05-405-62441	.00	892.61	8,000.00	7,107.39	11.2
05-405-62442	.00	.00	1,000.00	1,000.00	.0
05-405-62446	.00	2,037.79	2,250.00	212.21	90.6
05-405-62448	.00	.00	1,000.00	1,000.00	.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	2,761.50	11,046.00	8,284.50	25.0
TOTAL MATERIALS & SERVICES	3,137.69	33,354.81	98,633.00	65,278.19	33.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63000 BUILDINGS & IMPROVEMENT	.00	263.98	.00	( 263.98)	.0
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	.00	6,186.26	6,000.00	( 186.26)	103.1
05-405-63025 RESCUE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63030 MEDICAL EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
05-405-63046 SCBA TANK REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
05-405-63047 VEHICLE TIRES	.00	.00	3,000.00	3,000.00	.0
05-405-63946 COMPUTER EQUIPMENT	.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	614.76	2,460.00	1,845.24	25.0
TOTAL DEBT SERVICE	204.92	614.76	2,460.00	1,845.24	25.0
TOTAL EMERGENCY SERVICES EXPENDITURE	25,593.62	105,918.05	497,120.00	391,201.95	21.3
TOTAL FUND EXPENDITURES	25,593.62	105,918.05	497,120.00	391,201.95	21.3

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GRANT FUND

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

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>	
<u>GRANT EXPENDITURES</u>						
MATERIALS & SERVICES						
07-405-62114	CONTRACT SVC - HUB GRANT	.00	.00	304,000.00	304,000.00	.0
07-405-62115	CONTRACT SVC - DLCD	.00	.00	1,000.00	1,000.00	.0
07-405-62117	PLANNING GRANT	.00	.00	25,000.00	25,000.00	.0
07-405-62128	STREET PAVING GRANT (SCA)	6,394.40	13,231.90	120,000.00	106,768.10	11.0
	TOTAL MATERIALS & SERVICES	<u>6,394.40</u>	<u>13,231.90</u>	<u>450,000.00</u>	<u>436,768.10</u>	<u>2.9</u>
	TOTAL GRANT EXPENDITURES	<u><u>6,394.40</u></u>	<u><u>13,231.90</u></u>	<u><u>450,000.00</u></u>	<u><u>436,768.10</u></u>	<u><u>2.9</u></u>
	TOTAL FUND EXPENDITURES	<u><u><u>6,394.40</u></u></u>	<u><u><u>13,231.90</u></u></u>	<u><u><u>450,000.00</u></u></u>	<u><u><u>436,768.10</u></u></u>	<u><u><u>2.9</u></u></u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOURISM REVENUES</u>					
08-305-40010 BEGINNING BALANCE	.00	.00	54,030.00	54,030.00	.0
08-305-40080 ROOM ASSESSMENT INCOME	200.55	487.86	66,000.00	65,512.14	.7
08-305-43600 INTEREST INCOME	11.18	78.66	1,000.00	921.34	7.9
08-305-43800 MISCELLANEOUS INCOME	.00	405.00	2,000.00	1,595.00	20.3
TOTAL TOURISM REVENUES	211.73	971.52	123,030.00	122,058.48	.8
TOTAL FUND REVENUE	211.73	971.52	123,030.00	122,058.48	.8

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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	300.00	300.00	.0
08-405-62071 UTILITIES (SIGNAGE/WEB HOSTNG)	.00	.00	120.00	120.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,000.00	1,000.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	.00	750.00	3,300.00	2,550.00	22.7
08-405-62110 CONTRACT SVC - MISC	1,710.16	5,068.79	25,000.00	19,931.21	20.3
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	780.00	2,000.00	1,220.00	39.0
08-405-62114 TOURISM SUPPORT	1,586.90	23,927.40	38,000.00	14,072.60	63.0
	<u>3,297.06</u>	<u>30,526.19</u>	<u>73,920.00</u>	<u>43,393.81</u>	<u>41.3</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>.00</u>	<u>.00</u>	<u>19,110.00</u>	<u>19,110.00</u>	<u>.0</u>
	<u>3,297.06</u>	<u>30,526.19</u>	<u>123,030.00</u>	<u>92,503.81</u>	<u>24.8</u>
TOTAL TOURISM EXPENDITURES	<u>3,297.06</u>	<u>30,526.19</u>	<u>123,030.00</u>	<u>92,503.81</u>	<u>24.8</u>
	<u>3,297.06</u>	<u>30,526.19</u>	<u>123,030.00</u>	<u>92,503.81</u>	<u>24.8</u>
TOTAL FUND EXPENDITURES	<u>3,297.06</u>	<u>30,526.19</u>	<u>123,030.00</u>	<u>92,503.81</u>	<u>24.8</u>



CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,000.00	2,000.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	3,300.00	3,300.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	.00	595.00	1,000.00	405.00	59.5
17-305-43562 OPENING/CLOSING FEES	.00	.00	1,000.00	1,000.00	.0
17-305-43563 OTHER CEMETERY FEES	.00	125.00	300.00	175.00	41.7
17-305-43600 INTEREST INCOME	10.16	31.67	25.00	( 6.67)	126.7
	<u>10.16</u>	<u>751.67</u>	<u>7,625.00</u>	<u>6,873.33</u>	<u>9.9</u>
TOTAL CEMETERY REVENUES					
	<u>10.16</u>	<u>751.67</u>	<u>7,625.00</u>	<u>6,873.33</u>	<u>9.9</u>
TOTAL FUND REVENUE					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	3.44	31.87	307.00	275.13	10.4
17-405-61060 WORKER'S COMP	2.16	20.21	307.00	286.79	6.6
17-405-61065 WORKER'S BENEFIT FUND	.04	.39	3.00	2.61	13.0
17-405-61070 HEALTH INSURANCE	.00	.00	394.00	394.00	.0
17-405-61080 PERS (PENSION)	.00	13.40	460.00	446.60	2.9
17-405-61090 UNEMPLOYMENT	.05	.42	4.00	3.58	10.5
17-405-61150 WAGES	45.00	422.12	4,010.00	3,587.88	10.5
TOTAL PERSONNEL SERVICES	50.69	488.41	5,485.00	4,996.59	8.9
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)	.00	231.96	340.00	108.04	68.2
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	.00	261.70	2,140.00	1,878.30	12.2
TOTAL CEMETERY EXPENDITURES	50.69	750.11	7,625.00	6,874.89	9.8
TOTAL FUND EXPENDITURES	50.69	750.11	7,625.00	6,874.89	9.8

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUES</u>					
21-305-40010	BEGINNING BALANCE	.00	.00	150,000.00	150,000.00 .0
21-305-40210	WATER SALES	23,182.16	83,783.41	230,000.00	146,216.59 36.4
21-305-40211	METER MAINTENANCE FEES	696.09	2,093.22	9,000.00	6,906.78 23.3
21-305-40213	HYDRANT MAINTENANCE FEES	911.52	2,740.57	10,000.00	7,259.43 27.4
21-305-40222	WATER SYSTEM IMPROVEMENT	17,748.04	35,610.68	200,189.00	164,578.32 17.8
21-305-40223	CORROSION CONTROL TREATMENT	1,088.78	3,248.72	13,650.00	10,401.28 23.8
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00 .0
21-305-43600	INTEREST INCOME	424.68	1,264.72	350.00	( 914.72) 361.4
21-305-43700	CONNECT FEES	270.00	3,227.00	10,000.00	6,773.00 32.3
21-305-43701	REIMBURSABLE PROJECTS	.00	5,370.70	10,000.00	4,629.30 53.7
21-305-43800	MISCELLANEOUS INCOME	.00	223,878.78	500.00	( 223,378.78) 44775.
21-305-43820	WATER SYSTEM UPGRADE LOAN	189,717.85	692,507.01	3,764,515.00	3,072,007.99 18.4
	TOTAL WATER REVENUES	234,039.12	1,053,724.81	4,401,804.00	3,348,079.19 23.9
	TOTAL FUND REVENUE	234,039.12	1,053,724.81	4,401,804.00	3,348,079.19 23.9

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	EXTRA LABOR	150.00	150.00	750.00	600.00 20.0
21-405-61050	FICA	233.13	917.80	3,588.00	2,670.20 25.6
21-405-61060	WORKER'S COMP	269.77	919.81	2,943.00	2,023.19 31.3
21-405-61065	WORKER'S BENEFIT FUND	1.75	6.52	34.00	27.48 19.2
21-405-61070	HEALTH INSURANCE	390.23	2,130.00	7,771.00	5,641.00 27.4
21-405-61080	PERS (PENSION)	617.00	2,420.00	9,954.00	7,534.00 24.3
21-405-61090	UNEMPLOYMENT	3.12	12.32	47.00	34.68 26.2
21-405-61152	FIELD MAINTENANCE SUPERVISOR	2,020.46	6,430.69	16,126.00	9,695.31 39.9
21-405-61155	UTILITY MAINTENANCE WORKER I	523.05	2,855.27	19,053.00	16,197.73 15.0
21-405-61157	OVERTIME	.00	73.29	1,177.00	1,103.71 6.2
21-405-61158	STANDBY TIME	201.89	1,327.88	4,878.00	3,550.12 27.2
21-405-61590	METER READING	124.24	717.09	2,458.00	1,740.91 29.2
21-405-61591	METER READING - ELEC	124.24	667.07	2,458.00	1,790.93 27.1
21-405-61750	ADMIN OH-WATER PERSONNEL SVC	2,146.75	6,440.25	25,761.00	19,320.75 25.0
	TOTAL PERSONNEL SERVICES	6,805.63	25,067.99	96,998.00	71,930.01 25.8
MATERIALS & SERVICES					
21-405-62020	TRAVEL & TRAINING	.00	40.00	500.00	460.00 8.0
21-405-62030	DUES, PUBLICATIONS, NOTICES	.00	138.16	700.00	561.84 19.7
21-405-62050	TELEPHONE	142.82	430.70	1,800.00	1,369.30 23.9
21-405-62060	INSURANCE	.00	1,167.56	1,835.00	667.44 63.6
21-405-62070	UTILITIES	.00	4,881.32	24,000.00	19,118.68 20.3
21-405-62080	CONTRACT SVC -PW SUPERINTENDT	.00	.00	15,000.00	15,000.00 .0
21-405-62081	COMPUTER LICENSE	.00	.00	1,500.00	1,500.00 .0
21-405-62091	CONTRACT SVC - ENGINEERING	.00	.00	12,000.00	12,000.00 .0
21-405-62110	CONTRACT SVC - MISC	.00	.00	10,000.00	10,000.00 .0
21-405-62150	WATER SAMPLING	1,020.00	1,080.00	5,000.00	3,920.00 21.6
21-405-62435	USE OF CITY PROPERTY	747.50	2,242.50	8,970.00	6,727.50 25.0
21-405-62441	VEHICLE MAINTENANCE	283.58	566.54	4,000.00	3,433.46 14.2
21-405-62530	GASOLINE/OIL	158.31	429.80	3,000.00	2,570.20 14.3
21-405-62560	MATERIALS, PARTS, SUPPLIES	.00	7,388.06	33,573.00	26,184.94 22.0
21-405-62561	CREW WORK CLOTHING	.00	124.60	300.00	175.40 41.5
21-405-62650	CHLORINATION	350.70	350.70	2,000.00	1,649.30 17.5
21-405-62660	INTERNAL PAYMENTS: WATER (5%)	1,159.11	4,189.18	11,500.00	7,310.82 36.4
21-405-62680	UNCOLLECTIBLE ACCOUNTS	.00	.00	200.00	200.00 .0
21-405-62870	MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00 .0
21-405-62950	ADMIN OH-WATER MATRL/SVC	1,438.50	4,315.50	17,262.00	12,946.50 25.0
	TOTAL MATERIALS & SERVICES	5,300.52	27,344.62	154,140.00	126,795.38 17.7
CAPITAL OUTLAY					
21-405-63112	CONCRETE SAW	.00	.00	3,500.00	3,500.00 .0
21-405-63432	PIPE/FITTINGS	.00	.00	10,000.00	10,000.00 .0
21-405-63471	WATER METERS	.00	.00	10,000.00	10,000.00 .0
21-405-63495	CHLORINATOR PUMP	.00	1,705.00	2,000.00	295.00 85.3
21-405-63946	COMPUTER EQUIPMENT	.00	.00	1,000.00	1,000.00 .0
	TOTAL CAPITAL OUTLAY	.00	1,705.00	26,500.00	24,795.00 6.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	40,000.00	40,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	17,748.04	35,610.68	200,189.00	164,578.32	17.8
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,088.78	3,248.72	13,650.00	10,401.28	23.8
21-405-64041 TO CAPITAL RESERVE-HYDRANT MTR	911.52	2,740.57	10,000.00	7,259.43	27.4
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	696.00	2,093.13	9,000.00	6,906.87	23.3
TOTAL INTER-FUND TRANSFERS	<u>20,444.34</u>	<u>43,693.10</u>	<u>272,839.00</u>	<u>229,145.90</u>	<u>16.0</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>32,550.49</u>	<u>97,810.71</u>	<u>627,289.00</u>	<u>529,478.29</u>	<u>15.6</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	189,717.85	692,507.01	3,764,515.00	3,072,007.99	18.4
21-415-62025 CONTRACT SVC-CORROSION CONTROL	.00	1,899.93	.00	( 1,899.93)	.0
TOTAL MATERIALS & SERVICES	<u>189,717.85</u>	<u>694,406.94</u>	<u>3,769,515.00</u>	<u>3,075,108.06</u>	<u>18.4</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	<u>189,717.85</u>	<u>694,406.94</u>	<u>3,774,515.00</u>	<u>3,080,108.06</u>	<u>18.4</u>
TOTAL FUND EXPENDITURES	<u>222,268.34</u>	<u>792,217.65</u>	<u>4,401,804.00</u>	<u>3,609,586.35</u>	<u>18.0</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	36,397.00	36,397.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	17,748.04	35,610.68	200,189.00	164,578.32	17.8
TOTAL WSIP REVENUES	17,748.04	35,610.68	236,586.00	200,975.32	15.1
TOTAL FUND REVENUE	17,748.04	35,610.68	236,586.00	200,975.32	15.1

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
WSIP DEBT SERVICE						
22-405-66720	LOAN PAYMENT - INTEREST	.00	18,758.12	.00 (	18,758.12)	.0
22-405-66950	RESERVE PAYMENT	.00	.00	236,586.00	236,586.00	.0
<hr/>						
	TOTAL WSIP DEBT SERVICE	.00	18,758.12	236,586.00	217,827.88	7.9
<hr/>						
	TOTAL DEPARTMENT 405	.00	18,758.12	236,586.00	217,827.88	7.9
<hr/> <hr/>						
	TOTAL FUND EXPENDITURES	.00	18,758.12	236,586.00	217,827.88	7.9
<hr/> <hr/>						

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,550.00	4,550.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,088.78	3,248.72	13,650.00	10,401.28	23.8
23-305-43600 INTEREST INCOME	3.76	5.77	.00	( 5.77)	.0
TOTAL CCTP REVENUES	1,092.54	3,254.49	18,200.00	14,945.51	17.9
TOTAL FUND REVENUE	1,092.54	3,254.49	18,200.00	14,945.51	17.9



CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CORROSION CNTRL TREATMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
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
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL CCTP DEBT SERVICE					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL DEPARTMENT 405					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	8,664.00	8,664.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	.00	105.00	.00	( 105.00)	.0
25-328-43031 TRANSFER FROM GENERAL	.00	.00	3,300.00	3,300.00	.0
25-328-43600 INTEREST INCOME	15.41	46.95	.00	( 46.95)	.0
TOTAL CEMETERY TRUST REVENUES	15.41	151.95	11,964.00	11,812.05	1.3
TOTAL FUND REVENUE	15.41	151.95	11,964.00	11,812.05	1.3

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER REVENUES</u>					
31-305-40010 BEGINNING BALANCE	.00	.00	119,500.00	119,500.00	.0
31-305-40310 SEWER SERVICE FEES	36,614.47	113,812.59	507,680.00	393,867.41	22.4
31-305-43600 INTEREST INCOME	198.70	582.81	1,400.00	817.19	41.6
31-305-43701 REIMBURSABLE PROJECTS	.00	81.42	10,000.00	9,918.58	.8
31-305-43800 MISCELLANEOUS INCOME	.00	3,000.00	1,000.00	( 2,000.00)	300.0
TOTAL SEWER REVENUES	36,813.17	117,476.82	639,580.00	522,103.18	18.4
TOTAL FUND REVENUE	36,813.17	117,476.82	639,580.00	522,103.18	18.4

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

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	81.32	312.30	1,402.00	1,089.70	22.3
31-405-61060	98.53	272.51	944.00	671.49	28.9
31-405-61065	.34	.86	11.00	10.14	7.8
31-405-61070	240.79	1,013.36	2,713.00	1,699.64	37.4
31-405-61080	226.74	729.62	3,876.00	3,146.38	18.8
31-405-61090	1.12	4.21	18.00	13.79	23.4
31-405-61152	786.04	2,253.98	7,803.00	5,549.02	28.9
31-405-61155	41.31	492.35	4,198.00	3,705.65	11.7
31-405-61157	.00	.00	1,094.00	1,094.00	.0
31-405-61158	209.66	1,335.65	4,878.00	3,542.35	27.4
31-405-61750	822.58	2,467.74	9,871.00	7,403.26	25.0
TOTAL PERSONNEL SERVICES	2,508.43	8,882.58	37,168.00	28,285.42	23.9
MATERIALS & SERVICES					
31-405-62020	.00	.00	1,200.00	1,200.00	.0
31-405-62030	.00	238.16	300.00	61.84	79.4
31-405-62050	354.87	1,068.31	3,500.00	2,431.69	30.5
31-405-62055	.00	.00	20.00	20.00	.0
31-405-62060	.00	1,167.64	1,203.00	35.36	97.1
31-405-62070	.00	6,251.07	30,000.00	23,748.93	20.8
31-405-62080	.00	.00	2,000.00	2,000.00	.0
31-405-62082	.00	.00	1,000.00	1,000.00	.0
31-405-62091	.00	.00	2,500.00	2,500.00	.0
31-405-62110	.00	420.00	2,000.00	1,580.00	21.0
31-405-62210	.00	.00	300.00	300.00	.0
31-405-62435	747.50	2,242.50	8,970.00	6,727.50	25.0
31-405-62441	.00	217.76	4,500.00	4,282.24	4.8
31-405-62530	253.91	1,028.90	2,000.00	971.10	51.5
31-405-62560	266.57	1,014.31	12,000.00	10,985.69	8.5
31-405-62561	72.65	134.94	300.00	165.06	45.0
31-405-62660	1,830.72	5,690.63	25,384.00	19,693.37	22.4
31-405-62680	.00	.00	500.00	500.00	.0
31-405-62700	.00	15,244.84	96,000.00	80,755.16	15.9
31-405-62860	.00	.00	3,000.00	3,000.00	.0
31-405-62870	.00	750.00	1,000.00	250.00	75.0
31-405-62950	2,077.50	6,232.50	24,930.00	18,697.50	25.0
TOTAL MATERIALS & SERVICES	5,603.72	41,701.56	222,607.00	180,905.44	18.7
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

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
31-405-64008 TO SEWER BOND FUND - 2018	.00	.00	77,711.00	77,711.00	.0
31-405-64009 TO CAPITAL RESERVE FUND	.00	.00	75,000.00	75,000.00	.0
31-405-64010 TO SEWER FUND - SEWER FAC PROJ	.00	.00	127,680.00	127,680.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	280,391.00	280,391.00	.0
CONTINGENCY					
31-405-65010 CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL CONTINGENCY	.00	.00	55,414.00	55,414.00	.0
TOTAL SEWER EXPENDITURES	8,112.15	50,584.14	629,580.00	578,995.86	8.0
CAPITAL PROJECTS DEPARTMENT					
PERSONNEL SERVICES					
31-415-61149 WAGES	.00	.00	5,000.00	5,000.00	.0
TOTAL PERSONNEL SERVICES	.00	.00	5,000.00	5,000.00	.0
MATERIALS & SERVICES					
31-415-62009 MATERIALS	.00	.00	5,000.00	5,000.00	.0
31-415-62030 SEWER SYSTM IMPROVEMNT PROJECT	.00	11,441.84	.00	( 11,441.84)	.0
TOTAL MATERIALS & SERVICES	.00	11,441.84	5,000.00	( 6,441.84)	228.8
TOTAL CAPITAL PROJECTS DEPARTMENT	.00	11,441.84	10,000.00	( 1,441.84)	114.4
TOTAL FUND EXPENDITURES	8,112.15	62,025.98	639,580.00	577,554.02	9.7

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER BOND 2018 REFINANCE FUND

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



CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER FACILITIES PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
DEBT SERVICE					
33-405-66730 BIZOR PAYMENT - PRINCIPAL	.00	.00	29,905.00	29,905.00	.0
33-405-66950 RESERVE	.00	.00	97,775.00	97,775.00	.0
<hr/>					
TOTAL DEBT SERVICE	.00	.00	127,680.00	127,680.00	.0
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TOTAL DEPARTMENT 405	.00	.00	127,680.00	127,680.00	.0
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TOTAL FUND EXPENDITURES	.00	.00	127,680.00	127,680.00	.0
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CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SEWER BOND 1998 REVENUES</u>					
40-305-40010 BEGINNING BALANCE	.00	.00	63,500.00	63,500.00	.0
TOTAL SEWER BOND 1998 REVENUES	.00	.00	63,500.00	63,500.00	.0
TOTAL FUND REVENUE	.00	.00	63,500.00	63,500.00	.0

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

SEWER BOND FUND 1998

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
INTER-FUND TRANSFER 40-405-64009 TO CAPITAL RESERVE FUND	.00	63,478.50	63,500.00	21.50	100.0
TOTAL INTER-FUND TRANSFER	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL DEPARTMENT 405	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>63,478.50</u>	<u>63,500.00</u>	<u>21.50</u>	<u>100.0</u>

CITY OF CASCADE LOCKS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CATV REVENUES</u>					
41-305-40010 BEGINNING BALANCE	.00	.00	148.00	148.00	.0
TOTAL CATV REVENUES	.00	.00	148.00	148.00	.0
TOTAL FUND REVENUE	.00	.00	148.00	148.00	.0

CITY OF CASCADE LOCKS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CATV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CATV EXPENDITURES</u>					
INTER-FUND TRANSFERS					
41-405-64010 TRANSFER TO GENERAL FUND	.00	.00	148.00	148.00	.0
TOTAL INTER-FUND TRANSFERS	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL CATV EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>148.00</u>	<u>148.00</u>	<u>.0</u>

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40085 TRANSFER FR CAP RES	.00	.00	135,000.00	135,000.00	.0
51-305-43600 INTEREST INCOME	444.95	1,198.57	600.00	( 598.57)	199.8
51-305-43701 REIMBURSABLE PROJECTS	.00	81,467.01	50,000.00	( 31,467.01)	162.9
51-305-43710 BPA PAYBACK FOR CONSERVATION	.00	154.50	25,000.00	24,845.50	.6
51-305-43800 MISCELLANEOUS INCOME	1,453.00	4,430.38	15,000.00	10,569.62	29.5
51-305-43810 RESIDENTIAL SALES	36,917.80	124,855.18	665,000.00	540,144.82	18.8
51-305-43820 COMMERCIAL SALES	45,680.35	145,489.10	470,000.00	324,510.90	31.0
51-305-43840 STREET LIGHT SALES	2,298.14	6,893.68	25,000.00	18,106.32	27.6
51-305-43850 SALES TO PUBLIC BODIES	11,525.96	31,452.41	178,000.00	146,547.59	17.7
51-305-43860 CUSTOMER INSTALL CHARGES	900.00	2,780.00	5,843.00	3,063.00	47.6
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	<u>99,220.20</u>	<u>398,720.83</u>	<u>1,573,743.00</u>	<u>1,175,022.17</u>	<u>25.3</u>
<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	20.00	50.00	30.00	40.0
51-306-43810 SB -- RESIDENTIAL SALES	8,689.32	27,265.07	140,000.00	112,734.93	19.5
51-306-43820 SB -- COMMERCIAL SALES	11,102.75	35,612.29	125,000.00	89,387.71	28.5
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,007.57	16,793.06	75,000.00	58,206.94	22.4
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	40.00	40.00	700.00	660.00	5.7
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	<u>24,849.64</u>	<u>79,730.42</u>	<u>351,140.00</u>	<u>271,409.58</u>	<u>22.7</u>
TOTAL FUND REVENUE	<u>124,069.84</u>	<u>478,451.25</u>	<u>1,924,883.00</u>	<u>1,446,431.75</u>	<u>24.9</u>

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,042.09	2,340.09	19,249.00	16,908.91	12.2
51-405-61060 WORKER'S COMP	364.23	810.79	9,586.00	8,775.21	8.5
51-405-61065 WORKER'S BENEFIT FUND	3.96	8.43	68.00	59.57	12.4
51-405-61070 HEALTH INSURANCE	1,360.92	3,887.25	38,740.00	34,852.75	10.0
51-405-61080 PERS (PENSION)	3,797.22	8,552.54	69,373.00	60,820.46	12.3
51-405-61090 UNEMPLOYMENT	13.78	31.04	252.00	220.96	12.3
51-405-61120 WORKING FORMAN	.00	.00	78,276.00	78,276.00	.0
51-405-61121 LEAD LINEMAN	7,099.92	10,556.46	.00	( 10,556.46)	.0
51-405-61122 JOURNEYMAN LINEMAN	.00	.00	70,946.00	70,946.00	.0
51-405-61123 GROUNDSMAN/EQUIP OPS	5,710.88	16,661.63	55,655.00	38,993.37	29.9
51-405-61124 OVERTIME	.00	1,035.42	13,700.00	12,664.58	7.6
51-405-61125 STANDBY TIME	962.43	2,767.93	33,049.00	30,281.07	8.4
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	11,719.58	35,158.74	140,635.00	105,476.26	25.0
	<u>32,075.01</u>	<u>81,810.32</u>	<u>529,529.00</u>	<u>447,718.68</u>	<u>15.5</u>
TOTAL PERSONNEL SERVICES					
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	195.00	195.00	700.00	505.00	27.9
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	4,395.20	12,500.00	8,104.80	35.2
51-405-62050 TELEPHONE	140.79	358.81	1,400.00	1,041.19	25.6
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	94.00	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	1,088.11	7,732.20	6,300.00	( 1,432.20)	122.7
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	1,500.00	9,000.00	7,500.00	16.7
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	880.00	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	2,000.00	12,000.00	10,000.00	16.7
51-405-62200 TRANSPORTATION EXPENSE	491.65	1,764.68	5,000.00	3,235.32	35.3
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	638.83	1,758.90	5,500.00	3,741.10	32.0
51-405-62210 PROTECTIVE CLOTHING	.00	.00	1,000.00	1,000.00	.0
51-405-62435 USE OF CITY PROPERTY	780.00	2,340.00	9,360.00	7,020.00	25.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	81.60	897.08	.00	( 897.08)	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	4,761.21	15,374.61	66,900.00	51,525.39	23.0
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	.00	129.50	4,000.00	3,870.50	3.2
51-405-62780 MAINTAIN TRANSFORMERS - OTHER	.00	.00	5,000.00	5,000.00	.0
51-405-62800 MAINTAIN SECURITY/STREET LIGHT	150.00	252.07	2,000.00	1,747.93	12.6
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	404.97	404.97	2,000.00	1,595.03	20.3
51-405-62820 PURCHASED POWER	63,614.00	121,690.00	580,000.00	458,310.00	21.0
51-405-62821 BPA TRANSMISSION BILLS	8,102.00	16,241.00	80,000.00	63,759.00	20.3
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	114.98	3,500.00	3,385.02	3.3
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	26,491.74	105,967.00	79,475.26	25.0
	<u>92,002.74</u>	<u>207,067.46</u>	<u>946,214.00</u>	<u>739,146.54</u>	<u>21.9</u>
TOTAL MATERIALS & SERVICES					



CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	.00	.00	5,000.00	5,000.00	.0
51-405-63790	.00	.00	1,000.00	1,000.00	.0
51-405-63921	.00	.00	1,500.00	1,500.00	.0
TOTAL CAPITAL OUTLAY	.00	1,480.00	15,000.00	13,520.00	9.9
INTER-FUND TRANSFERS					
51-405-64045	.00	.00	3,600.00	3,600.00	.0
TOTAL INTER-FUND TRANSFERS	.00	.00	3,600.00	3,600.00	.0
CONTINGENCY					
51-405-65010	.00	.00	10,948.00	10,948.00	.0
TOTAL CONTINGENCY	.00	.00	10,948.00	10,948.00	.0
DEBT SERVICE					
51-405-66001	1,247.93	3,735.90	15,055.00	11,319.10	24.8
51-405-66002	45.68	144.93	469.00	324.07	30.9
TOTAL DEBT SERVICE	1,293.61	3,880.83	15,524.00	11,643.17	25.0
TOTAL CITY LIGHT EXPENDITURES	125,371.36	294,238.61	1,520,815.00	1,226,576.39	19.4
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050	138.70	433.41	6,416.00	5,982.59	6.8
51-406-61060	56.15	174.57	3,195.00	3,020.43	5.5
51-406-61065	.15	.64	23.00	22.36	2.8
51-406-61070	258.44	963.31	12,914.00	11,950.69	7.5
51-406-61080	507.80	1,591.46	23,124.00	21,532.54	6.9
51-406-61090	1.84	5.76	84.00	78.24	6.9
51-406-61120	.00	.00	26,902.00	26,902.00	.0
51-406-61121	373.68	653.94	.00	( 653.94)	.0
51-406-61122	.00	.00	23,649.00	23,649.00	.0
51-406-61123	569.13	2,256.88	18,552.00	16,295.12	12.2
51-406-61124	.00	157.00	4,567.00	4,410.00	3.4
51-406-61125	898.85	2,704.35	11,016.00	8,311.65	24.6
51-406-61750	3,931.00	11,793.00	47,172.00	35,379.00	25.0
TOTAL PERSONNEL SERVICES	6,735.74	20,734.32	177,614.00	156,879.68	11.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>MATERIALS &amp; SERVICES</b>					
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	15.85	31.65	250.00	218.35	12.7
51-406-62060 SB - INSURANCE	.00	1,603.18	1,805.00	201.82	88.8
51-406-62110 SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00	.0
51-406-62200 SB - TRANSPORTION EXPENSE	.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	487.50	1,950.00	1,462.50	25.0
51-406-62660 INTERNAL PAYMENTS:SB/ELEC (5%)	1,239.98	3,983.52	17,000.00	13,016.48	23.4
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	.00	7,441.00	90,000.00	82,559.00	8.3
51-406-62821 SB - BPA TRANSMISSION BILLS	.00	1,043.00	15,000.00	13,957.00	7.0
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	1,520.75	4,562.25	18,249.00	13,686.75	25.0
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2,939.08</b>	<b>19,726.90</b>	<b>162,954.00</b>	<b>143,227.10</b>	<b>12.1</b>
<b>CAPITAL OUTLAY</b>					
51-406-63670 SB - ELECTRICAL CONDUCTORS	.00	.00	1,500.00	1,500.00	.0
51-406-63690 SB - HOT LINE TOOLS & ROPE	.00	.00	1,000.00	1,000.00	.0
51-406-63700 SB - TESTING EQUIP & TOOLS	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL CAPITAL OUTLAY</b>	<b>.00</b>	<b>.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>.0</b>
<b>TOTAL SOUTHBANK LIGHT EXPENDITURES</b>	<b>9,674.82</b>	<b>40,461.22</b>	<b>344,068.00</b>	<b>303,606.78</b>	<b>11.8</b>
<b>CAPITAL PROJECTS - CITY</b>					
<b>PERSONNEL SERVICES</b>					
51-415-61149 WAGES	.00	.00	25,000.00	25,000.00	.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>.0</b>
<b>MATERIALS &amp; SERVICES</b>					
51-415-62009 MATERIALS	14,809.50	32,262.50	25,000.00	( 7,262.50)	129.1
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>14,809.50</b>	<b>32,262.50</b>	<b>25,000.00</b>	<b>( 7,262.50)</b>	<b>129.1</b>
<b>TOTAL CAPITAL PROJECTS - CITY</b>	<b>14,809.50</b>	<b>32,262.50</b>	<b>50,000.00</b>	<b>17,737.50</b>	<b>64.5</b>
<b>CAPITAL PROJECTS - SOUTHBANK</b>					

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	149,855.68	366,962.33	1,924,883.00	1,557,920.67	19.1

CITY OF CASCADE LOCKS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CAPITAL RESERVE 2008 REVENUES</u>						
56-305-40010	BEGINNING BALANCE	.00	.00	1,338,260.00	1,338,260.00	.0
56-305-43003	TRANSFER FROM STREET FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43004	TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43008	TRANSFER FROM TOURISM	.00	.00	30,000.00	30,000.00	.0
56-305-43009	TRNSF FR STR FND BIKE/SIDWALK	.00	.00	940.00	940.00	.0
56-305-43019	TRANSFER FROM EMS-FIRE TRK LN	204.92	614.76	2,460.00	1,845.24	25.0
56-305-43021	TRANSFER FROM WATER FUND	.00	.00	40,000.00	40,000.00	.0
56-305-43022	TRANSFER FROM WATER-MTR MAINT	696.00	2,093.13	9,000.00	6,906.87	23.3
56-305-43023	TRNSF FROM WATER-HYDRANT METER	911.52	2,740.57	10,000.00	7,259.43	27.4
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	2,299.06	6,935.34	6,000.00	( 935.34)	115.6
	TOTAL CAPITAL RESERVE 2008 REVENUES	4,111.50	75,862.30	1,610,160.00	1,534,297.70	4.7
	TOTAL FUND REVENUE	4,111.50	75,862.30	1,610,160.00	1,534,297.70	4.7

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	114,200.00	114,200.00	.0
	.00	.00	137,200.00	137,200.00	.0
INTER-FUND TRANSFERS					
56-403-64001	.00	.00	75,000.00	75,000.00	.0
	.00	.00	75,000.00	75,000.00	.0
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 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL RESERVE FUND - 2008

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

CITY OF CASCADE LOCKS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2018

CAPITAL RESERVE FUND - 2008

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