

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND REVENUES</u>					
01-301-40010	.00	.00	256,000.00	256,000.00	.0
01-301-43100	1,293.80	1,863.21	260,000.00	258,136.79	.7
01-301-43110	.00	300.00	.00	(300.00)	.0
01-301-43120	206.15	409.78	2,000.00	1,590.22	20.5
01-301-43122	.00	1,000.00	1,000.00	.00	100.0
01-301-43130	628.46	1,430.81	158,000.00	156,569.19	.9
01-301-43140	1,925.04	1,925.04	24,000.00	22,074.96	8.0
01-301-43151	14,671.80	24,062.18	67,948.00	43,885.82	35.4
01-301-43152	1,279.15	3,962.94	10,800.00	6,837.06	36.7
01-301-43153	1,791.34	5,424.02	20,000.00	14,575.98	27.1
01-301-43157	1,206.06	3,884.12	16,753.00	12,868.88	23.2
01-301-43159	2,487.50	7,462.50	29,850.00	22,387.50	25.0
01-301-43280	39.00	475.00	1,400.00	925.00	33.9
01-301-43283	16,537.50	23,852.40	.00	(23,852.40)	.0
01-301-43290	1.00	13.95	100.00	86.05	14.0
01-301-43291	7.00	67.00	150.00	83.00	44.7
01-301-43292	.00	75.00	200.00	125.00	37.5
01-301-43410	293.61	293.61	1,400.00	1,106.39	21.0
01-301-43431	1,126.16	3,536.01	10,000.00	6,463.99	35.4
01-301-43432	5,557.47	6,628.47	10,000.00	3,371.53	66.3
01-301-43501	30.00	120.00	300.00	180.00	40.0
01-301-43550	488.85	1,768.54	5,000.00	3,231.46	35.4
01-301-43630	.00	.00	12,000.00	12,000.00	.0
01-301-43703	1,393.17	4,179.51	16,718.00	12,538.49	25.0
01-301-43705	8,944.83	26,834.49	107,338.00	80,503.51	25.0
01-301-43721	2,460.33	7,380.99	29,524.00	22,143.01	25.0
01-301-43731	945.83	2,837.49	11,350.00	8,512.51	25.0
01-301-43751	12,373.75	37,121.25	148,484.00	111,362.75	25.0
01-301-43803	159.33	477.99	1,912.00	1,434.01	25.0
01-301-43805	795.50	2,386.50	9,546.00	7,159.50	25.0
01-301-43821	1,875.92	5,627.76	22,511.00	16,883.24	25.0
01-301-43831	1,937.17	5,811.51	23,246.00	17,434.49	25.0
01-301-43851	10,509.09	31,527.27	126,109.00	94,581.73	25.0
TOTAL GENERAL FUND REVENUES	90,964.81	212,739.34	1,383,639.00	1,170,899.66	15.4
TOTAL FUND REVENUE	90,964.81	212,739.34	1,383,639.00	1,170,899.66	15.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
PERSONNEL SERVICES					
01-401-61010	6,923.07	20,769.20	92,500.00	71,730.80	22.5
01-401-61020	5,043.20	15,129.60	65,553.00	50,423.40	23.1
01-401-61025	5,328.00	15,984.00	69,256.00	53,272.00	23.1
01-401-61030	2,782.41	8,347.22	36,167.00	27,819.78	23.1
01-401-61031	.00	3,832.00	34,445.00	30,613.00	11.1
01-401-61033	2,696.01	8,088.01	35,053.00	26,964.99	23.1
01-401-61050	1,686.78	5,350.37	25,584.00	20,233.63	20.9
01-401-61060	86.38	263.77	605.00	341.23	43.6
01-401-61065	8.31	27.20	151.00	123.80	18.0
01-401-61070	6,173.03	19,219.56	84,841.00	65,621.44	22.7
01-401-61080	8,203.63	24,610.89	117,167.00	92,556.11	21.0
01-401-61090	22.86	72.39	334.00	261.61	21.7
01-401-61091	.00	.18	.00	(.18)	.0
01-401-61157	.00	.00	1,461.00	1,461.00	.0
TOTAL PERSONNEL SERVICES	38,953.68	121,694.39	563,117.00	441,422.61	21.6
MATERIALS & SERVICES					
01-401-62010	.00	2,464.18	10,000.00	7,535.82	24.6
01-401-62020	658.62	1,830.42	13,100.00	11,269.58	14.0
01-401-62030	391.00	4,092.23	6,154.00	2,061.77	66.5
01-401-62050	100.00	656.40	4,000.00	3,343.60	16.4
01-401-62055	701.25	1,495.60	6,405.00	4,909.40	23.4
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	.00	.00	1,000.00	1,000.00	.0
01-401-62082	19.98	24,043.54	59,345.00	35,301.46	40.5
01-401-62094	352.32	824.00	4,000.00	3,176.00	20.6
01-401-62100	.00	1,284.00	18,000.00	16,716.00	7.1
01-401-62110	497.18	1,150.27	8,722.00	7,571.73	13.2
01-401-62120	344.95	702.99	3,060.00	2,357.01	23.0
01-401-62552	966.36	1,944.75	16,000.00	14,055.25	12.2
TOTAL MATERIALS & SERVICES	4,031.66	76,756.17	229,616.00	152,859.83	33.4
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	543.40	782.56	109,200.00	108,417.44	.7
TOTAL INTER-FUND TRANSFERS	543.40	782.56	263,404.00	262,621.44	.3
TOTAL ADMINISTRATION	43,528.74	199,946.45	1,068,637.00	868,690.55	18.7

PLANNING DEPARTMENT

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GENERAL ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MATERIALS & SERVICES</u>					
01-402-62020 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
01-402-62030 DUES, PUBLICATIONS, NOTICES	.00	.00	100.00	100.00	.0
01-402-62037 LAND USE HEARING NOTICES	124.00	124.00	1,000.00	876.00	12.4
01-402-62075 CONTRACT SVC - PLANNING CITY	1,497.30	1,497.30	10,000.00	8,502.70	15.0
01-402-62090 CONTRACT SVC - PLANNING	(401.01)	(401.01)	10,000.00	10,401.01	(4.0)
01-402-62091 CONTRACT SVC - ENGINEERING	873.50	1,560.50	10,000.00	8,439.50	15.6
	<u>2,093.79</u>	<u>2,780.79</u>	<u>32,600.00</u>	<u>29,819.21</u>	<u>8.5</u>
TOTAL PLANNING DEPARTMENT	<u>2,093.79</u>	<u>2,780.79</u>	<u>32,600.00</u>	<u>29,819.21</u>	<u>8.5</u>
<u>AGENCY DEPARTMENT</u>					
<u>MATERIALS & SERVICES</u>					
01-403-62063 DRUG TESTING	.00	.00	90.00	90.00	.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	3.00	1,000.00	997.00	.3
	<u>.00</u>	<u>3.00</u>	<u>8,890.00</u>	<u>8,887.00</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 AGENCY DEPARTMENT	<u>.00</u>	<u>3.00</u>	<u>11,290.00</u>	<u>11,287.00</u>	<u>.0</u>
<u>PROPERTY DEPARTMENT</u>					
<u>PERSONNEL SERVICES</u>					
01-404-61040 EXTRA LABOR	1,500.00	3,990.00	9,495.00	5,505.00	42.0
01-404-61050 FICA	213.43	718.67	3,827.00	3,108.33	18.8
01-404-61060 WORKER'S COMP	71.86	226.67	2,018.00	1,791.33	11.2
01-404-61065 WORKER'S BENEFIT FUND	1.86	6.50	33.00	26.50	19.7
01-404-61070 HEALTH INSURANCE	181.13	891.72	8,183.00	7,291.28	10.9
01-404-61080 PERS (PENSION)	350.04	1,462.10	10,715.00	9,252.90	13.7
01-404-61090 UNEMPLOYMENT	2.82	9.51	50.00	40.49	19.0
01-404-61152 FIELD MAINTENANCE SUPERVISOR	574.89	2,007.44	17,854.00	15,846.56	11.2
01-404-61155 UTILITY MAINTENANCE WORKER I	751.80	3,527.17	22,670.00	19,142.83	15.6
	<u>3,647.83</u>	<u>12,839.78</u>	<u>74,845.00</u>	<u>62,005.22</u>	<u>17.2</u>

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<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	367.22	533.81	10,000.00	9,466.19	5.3
01-404-62525 HOLIDAY LIGHTS (BLDG/POLES)	.00	.00	5,000.00	5,000.00	.0
01-404-62530 GASOLINE/OIL	133.34	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>500.56</u>	<u>842.93</u>	<u>19,710.00</u>	<u>18,867.07</u>	<u>4.3</u>
<u>INTER-FUND TRANSFERS</u>					
01-404-64009 TO CAPITAL RESERVE FUND	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>4,148.39</u>	<u>13,682.71</u>	<u>99,555.00</u>	<u>85,872.29</u>	<u>13.7</u>
<u>MUSEUM</u>					
<u>MATERIALS & SERVICES</u>					
01-407-62630 MUSEUM UTILITIES/EXPENSES	158.92	327.34	2,000.00	1,672.66	16.4
	<u>158.92</u>	<u>327.34</u>	<u>2,000.00</u>	<u>1,672.66</u>	<u>16.4</u>
	<u>158.92</u>	<u>327.34</u>	<u>2,000.00</u>	<u>1,672.66</u>	<u>16.4</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	170.00	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	431.30	3,000.00	2,568.70	14.4
01-408-62027 MID-COL COMM ACTION COUNCIL	.00	.00	1,500.00	1,500.00	.0
01-408-62201 CONTRACT SVC - REVERSE 911	.00	.00	1,000.00	1,000.00	.0
	<u>397.00</u>	<u>1,405.10</u>	<u>20,311.00</u>	<u>18,905.90</u>	<u>6.9</u>
	<u>397.00</u>	<u>1,405.10</u>	<u>20,311.00</u>	<u>18,905.90</u>	<u>6.9</u>
<u>POLICE DEPARTMENT</u>					

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

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	96,040.00	73,240.00	23.7
	TOTAL MATERIALS & SERVICES	7,600.00	22,800.00	96,040.00	73,240.00	23.7
	TOTAL POLICE DEPARTMENT	7,600.00	22,800.00	96,040.00	73,240.00	23.7
DEPARTMENT 422						
CONTINGENCY						
01-422-65010	CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL CONTINGENCY	.00	.00	53,206.00	53,206.00	.0
	TOTAL DEPARTMENT 422	.00	.00	53,206.00	53,206.00	.0
	TOTAL FUND EXPENDITURES	57,926.84	240,945.39	1,383,639.00	1,142,693.61	17.4

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SYSTEM DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SYSTEM DEVELOPMENT REVENUES</u>					
02-305-40010 BEGINNING BALANCE	.00	.00	435,000.00	435,000.00	.0
02-305-40250 PARKS/RECREATION SDC	(7,462.90)	2,136.00	.00	(2,136.00)	.0
02-305-40251 WATER SDC	5,840.00	8,606.00	.00	(8,606.00)	.0
02-305-40252 SEWER SDC	9,551.00	12,577.00	.00	(12,577.00)	.0
02-305-43600 INTEREST INCOME	841.43	2,682.98	7,000.00	4,317.02	38.3
TOTAL SYSTEM DEVELOPMENT REVENUES	8,769.53	26,001.98	442,000.00	415,998.02	5.9
TOTAL FUND REVENUE	8,769.53	26,001.98	442,000.00	415,998.02	5.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SYSTEM DEVELOPMENT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

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	500.00	500.00	1,500.00	1,000.00	33.3
03-305-40040 STATE GASOLINE APPORTIONMENT	9,497.69	16,272.08	100,000.00	83,727.92	16.3
03-305-40053 TRANSFER FROM GENERAL	.00	.00	4,000.00	4,000.00	.0
03-305-43600 INTEREST INCOME	310.55	1,031.20	300.00	(731.20)	343.7
TOTAL STREET REVENUES	10,308.24	17,803.28	250,800.00	232,996.72	7.1
TOTAL FUND REVENUE	10,308.24	17,803.28	250,800.00	232,996.72	7.1

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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	66.05	262.05	2,080.00	1,817.95	12.6
03-405-61060	.00	47.97	2,270.00	2,222.03	2.1
03-405-61065	.26	.92	18.00	17.08	5.1
03-405-61070	123.25	708.20	4,766.00	4,057.80	14.9
03-405-61080	235.99	932.70	6,364.00	5,431.30	14.7
03-405-61090	.90	3.80	27.00	23.20	14.1
03-405-61152	287.81	1,529.22	9,738.00	8,208.78	15.7
03-405-61155	606.86	1,882.59	14,330.00	12,447.41	13.1
03-405-61750	1,393.17	4,179.51	16,718.00	12,538.49	25.0
TOTAL PERSONNEL SERVICES	2,714.29	9,546.96	59,431.00	49,884.04	16.1
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	133.33	239.86	2,000.00	1,760.14	12.0
03-405-62560	870.18	870.18	5,000.00	4,129.82	17.4
03-405-62561	.00	120.98	300.00	179.02	40.3
03-405-62950	159.33	477.99	1,912.00	1,434.01	25.0
TOTAL MATERIALS & SERVICES	1,162.84	3,104.83	18,812.00	15,707.17	16.5
CAPITAL OUTLAY					
03-405-63139	(850.00)	(850.00)	10,000.00	10,850.00	(8.5)
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	(850.00)	(850.00)	40,000.00	40,850.00	(2.1)
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	3,027.13	11,801.79	250,800.00	238,998.21	4.7
TOTAL FUND EXPENDITURES	3,027.13	11,801.79	250,800.00	238,998.21	4.7

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EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>EMERGENCY SERVICES REVENUES</u>					
05-305-40010 BEGINNING BALANCE	.00	.00	100,000.00	100,000.00	.0
05-305-43100 PROPERTY TAXES TRNSF FRM GENER	543.40	782.56	109,200.00	108,417.44	.7
05-305-43201 FIRE/AMB SERVICE FEES	6,660.59	8,470.64	100,000.00	91,529.36	8.5
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
05-305-43250 PERMIT FEES	50.00	150.00	100.00	(50.00)	150.0
05-305-43600 INTEREST INCOME	.00	32.49	100.00	67.51	32.5
05-305-43800 MISCELLANEOUS INCOME	.00	(31.89)	3,500.00	3,531.89	(.9)
05-305-43903 EMS SUPPORT FEES	5,639.24	16,924.93	65,000.00	48,075.07	26.0
05-305-43910 TRANSFER FR OTHER FNDS-GENERAL	.00	.00	150,204.00	150,204.00	.0
TOTAL EMERGENCY SERVICES REVENUES	22,893.23	36,328.73	549,604.00	513,275.27	6.6
TOTAL FUND REVENUE	22,893.23	36,328.73	549,604.00	513,275.27	6.6

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EMERGENCY SERVICES EXPENDITURE</u>					
PERSONNEL SERVICES					
05-405-61032	2,646.40	7,939.20	67,158.00	59,218.80	11.8
05-405-61033	3,680.00	10,810.00	.00	(10,810.00)	.0
05-405-61034	3,768.63	10,376.63	42,959.00	32,582.37	24.2
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	757.99	2,599.29	13,158.00	10,558.71	19.8
05-405-61060	470.89	2,042.02	7,372.00	5,329.98	27.7
05-405-61065	5.93	16.53	107.00	90.47	15.5
05-405-61070	1,404.10	4,200.93	34,623.00	30,422.07	12.1
05-405-61080	1,592.16	5,773.85	46,808.00	41,034.15	12.3
05-405-61090	10.09	34.49	172.00	137.51	20.1
05-405-61750	8,944.83	26,834.49	107,338.00	80,503.51	25.0
TOTAL PERSONNEL SERVICES	23,281.02	76,007.76	381,576.00	305,568.24	19.9
MATERIALS & SERVICES					
05-405-62017	.00	.00	500.00	500.00	.0
05-405-62020	.00	.00	3,000.00	3,000.00	.0
05-405-62024	.00	.00	5,000.00	5,000.00	.0
05-405-62028	.00	.00	400.00	400.00	.0
05-405-62029	.00	.00	1,500.00	1,500.00	.0
05-405-62030	20.00	449.00	700.00	251.00	64.1
05-405-62050	187.20	750.68	2,700.00	1,949.32	27.8
05-405-62060	.00	14,031.09	14,400.00	368.91	97.4
05-405-62063	40.00	40.00	315.00	275.00	12.7
05-405-62110	30.00	51.50	500.00	448.50	10.3
05-405-62111	908.00	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	434.24	917.91	7,000.00	6,082.09	13.1
05-405-62421	.00	885.62	4,000.00	3,114.38	22.1
05-405-62439	882.51	1,516.00	7,000.00	5,484.00	21.7
05-405-62440	.00	179.41	2,500.00	2,320.59	7.2
05-405-62441	39.08	64.94	10,000.00	9,935.06	.7
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	2,386.50	9,546.00	7,159.50	25.0
TOTAL MATERIALS & SERVICES	3,336.53	28,009.68	93,919.00	65,909.32	29.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

EMERGENCY SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
05-405-63010 FIRE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
05-405-63020 BUNKER GEAR	7,149.66	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	7,149.66	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	614.76	918.00	303.24	67.0
TOTAL DEBT SERVICE	204.92	614.76	918.00	303.24	67.0
TOTAL EMERGENCY SERVICES EXPENDITURE	33,972.13	111,781.86	549,604.00	437,822.14	20.3
TOTAL FUND EXPENDITURES	33,972.13	111,781.86	549,604.00	437,822.14	20.3

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
07-305-40028 STREET PAVING GRANT (SCA)	.00	.00	100,000.00	100,000.00	.0
07-305-40029 TRAVEL OREGON GRANT-HUB	.00	.00	20,000.00	20,000.00	.0
07-305-40039 CYCLE OREGON GRANT (TOURISM)	.00	.00	4,000.00	4,000.00	.0
07-305-40040 HUB GRANT	.00	.00	200,000.00	200,000.00	.0
07-305-43003 TRNSF FR STREET-GRANT MATCH	.00	.00	60,000.00	60,000.00	.0
07-305-43004 TRNSF FR CAP RESRVE STRT GR MA	.00	.00	75,000.00	75,000.00	.0
07-305-43006 TRANSFER FROM STREET	.00	.00	10,000.00	10,000.00	.0
07-305-43391 DEPT. OF LND CONSV GRANT-PLAN	.00	.00	1,000.00	1,000.00	.0
TOTAL GRANT REVENUE	.00	.00	470,000.00	470,000.00	.0
TOTAL FUND REVENUE	.00	.00	470,000.00	470,000.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT EXPENDITURES</u>					
MATERIALS & SERVICES					
07-405-62114	134,541.72	135,904.18	299,000.00	163,095.82	45.5
07-405-62115	.00	.00	1,000.00	1,000.00	.0
07-405-62128	.00	.00	170,000.00	170,000.00	.0
TOTAL MATERIALS & SERVICES	<u>134,541.72</u>	<u>135,904.18</u>	<u>470,000.00</u>	<u>334,095.82</u>	<u>28.9</u>
TOTAL GRANT EXPENDITURES	<u><u>134,541.72</u></u>	<u><u>135,904.18</u></u>	<u><u>470,000.00</u></u>	<u><u>334,095.82</u></u>	<u><u>28.9</u></u>
TOTAL FUND EXPENDITURES	<u><u>134,541.72</u></u>	<u><u>135,904.18</u></u>	<u><u>470,000.00</u></u>	<u><u>334,095.82</u></u>	<u><u>28.9</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TOURISM REVENUES</u>						
08-305-40010	BEGINNING BALANCE	.00	.00	40,000.00	40,000.00	.0
08-305-40080	ROOM ASSESSMENT INCOME	269.35	613.21	68,000.00	67,386.79	.9
08-305-43600	INTEREST INCOME	30.47	72.44	500.00	427.56	14.5
08-305-43800	MISCELLANEOUS INCOME	.00	450.00	2,000.00	1,550.00	22.5
	TOTAL TOURISM REVENUES	299.82	1,135.65	110,500.00	109,364.35	1.0
	TOTAL FUND REVENUE	299.82	1,135.65	110,500.00	109,364.35	1.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

TOURISM FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TOURISM EXPENDITURES</u>					
MATERIALS & SERVICES					
08-405-62020 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
08-405-62055 POSTAGE	.00	.00	50.00	50.00	.0
08-405-62080 CONTRACT SVC - AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62081 CONTRACT SVC - TRT AUDIT	.00	.00	1,200.00	1,200.00	.0
08-405-62101 CONTRACT SVC - BROCHURE DIST	1,000.00	1,750.00	3,300.00	1,550.00	53.0
08-405-62110 CONTRACT SVC - MISC	1,605.00	5,440.00	25,000.00	19,560.00	21.8
08-405-62113 DUES, PUBLICATIONS, NOTICES	.00	230.00	2,500.00	2,270.00	9.2
08-405-62114 TOURISM SUPPORT	5,956.62	7,251.61	38,000.00	30,748.39	19.1
08-405-62172 VISITOR CENTER STAFFING	.00	.00	30,000.00	30,000.00	.0
TOTAL MATERIALS & SERVICES	<u>8,561.62</u>	<u>14,671.61</u>	<u>104,250.00</u>	<u>89,578.39</u>	<u>14.1</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>8,561.62</u></u>	<u><u>14,671.61</u></u>	<u><u>110,500.00</u></u>	<u><u>95,828.39</u></u>	<u><u>13.3</u></u>
TOTAL FUND EXPENDITURES	<u><u>8,561.62</u></u>	<u><u>14,671.61</u></u>	<u><u>110,500.00</u></u>	<u><u>95,828.39</u></u>	<u><u>13.3</u></u>

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUES</u>					
17-305-40010 BEGINNING BALANCE	.00	.00	2,600.00	2,600.00	.0
17-305-43028 TRANSFER FROM CEMETERY TRUST	.00	.00	4,115.00	4,115.00	.0
17-305-43561 SALE OF CEMETERY PLOTS	85.00	85.00	1,000.00	915.00	8.5
17-305-43562 OPENING/CLOSING FEES	.00	300.00	.00	(300.00)	.0
17-305-43563 OTHER CEMETERY FEES	.00	.00	125.00	125.00	.0
17-305-43600 INTEREST INCOME	11.16	39.35	25.00	(14.35)	157.4
TOTAL CEMETERY REVENUES	96.16	424.35	7,865.00	7,440.65	5.4
TOTAL FUND REVENUE	96.16	424.35	7,865.00	7,440.65	5.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY EXPENDITURES</u>					
PERSONNEL SERVICES					
17-405-61050 FICA	16.29	51.78	312.00	260.22	16.6
17-405-61060 WORKER'S COMP	7.18	28.33	229.00	200.67	12.4
17-405-61065 WORKER'S BENEFIT FUND	.17	.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)	16.66	48.81	582.00	533.19	8.4
17-405-61090 UNEMPLOYMENT	.21	.68	4.00	3.32	17.0
17-405-61150 WAGES	213.00	679.92	4,077.00	3,397.08	16.7
TOTAL PERSONNEL SERVICES	253.51	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)	193.92	387.84	438.00	50.16	88.6
17-405-62870 MISC & LEGAL EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL MATERIALS & SERVICES	193.92	387.84	2,238.00	1,850.16	17.3
TOTAL CEMETERY EXPENDITURES	447.43	1,224.92	7,865.00	6,640.08	15.6
TOTAL FUND EXPENDITURES	447.43	1,224.92	7,865.00	6,640.08	15.6

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>WATER REVENUES</u>						
21-305-40010	BEGINNING BALANCE	.00	.00	400,000.00	400,000.00	.0
21-305-40210	WATER SALES	25,583.07	79,258.77	216,000.00	136,741.23	36.7
21-305-40211	METER MAINTENANCE FEES	698.97	2,090.55	9,000.00	6,909.45	23.2
21-305-40213	HYDRANT MAINTENANCE FEES	908.07	2,712.63	10,000.00	7,287.37	27.1
21-305-40222	WATER SYSTEM IMPROVEMENT	23,496.30	59,176.28	219,000.00	159,823.72	27.0
21-305-40223	CORROSION CONTROL TREATMENT	1,775.43	3,978.94	29,000.00	25,021.06	13.7
21-305-43056	FROM ELECTRIC	.00	.00	3,600.00	3,600.00	.0
21-305-43600	INTEREST INCOME	385.56	1,248.77	5,000.00	3,751.23	25.0
21-305-43700	CONNECT FEES	2,060.00	2,685.00	10,000.00	7,315.00	26.9
21-305-43701	REIMBURSABLE PROJECTS	2,586.38	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	114,247.00	270,215.00	990,000.00	719,785.00	27.3
	TOTAL WATER REVENUES	171,740.78	423,952.32	2,252,100.00	1,828,147.68	18.8
	TOTAL FUND REVENUE	171,740.78	423,952.32	2,252,100.00	1,828,147.68	18.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
PERSONNEL SERVICES					
21-405-61040	.00	45.00	750.00	705.00	6.0
21-405-61050	418.11	1,034.76	3,714.00	2,679.24	27.9
21-405-61060	.00	102.50	2,172.00	2,069.50	4.7
21-405-61065	3.08	7.20	30.00	22.80	24.0
21-405-61070	1,245.52	2,808.48	8,274.00	5,465.52	33.9
21-405-61080	1,490.71	3,926.54	12,639.00	8,712.46	31.1
21-405-61090	5.66	13.98	49.00	35.02	28.5
21-405-61152	2,506.23	5,995.21	16,772.00	10,776.79	35.8
21-405-61155	2,400.35	5,591.46	19,675.00	14,083.54	28.4
21-405-61157	58.52	296.75	1,220.00	923.25	24.3
21-405-61158	421.46	864.11	5,051.00	4,186.89	17.1
21-405-61590	130.40	510.60	2,542.00	2,031.40	20.1
21-405-61591	130.40	510.60	2,542.00	2,031.40	20.1
21-405-61750	2,460.33	7,380.99	29,524.00	22,143.01	25.0
TOTAL PERSONNEL SERVICES	11,270.77	29,088.18	104,954.00	75,865.82	27.7
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	151.27	454.18	1,800.00	1,345.82	25.2
21-405-62060	.00	1,144.22	1,200.00	55.78	95.4
21-405-62070	2,918.80	5,630.96	26,000.00	20,369.04	21.7
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	1,080.00	10,000.00	8,920.00	10.8
21-405-62435	747.50	2,242.50	8,970.00	6,727.50	25.0
21-405-62441	5.69	544.18	4,000.00	3,455.82	13.6
21-405-62530	282.55	540.96	3,000.00	2,459.04	18.0
21-405-62559	.00	.00	10,000.00	10,000.00	.0
21-405-62560	153.56	1,423.56	80,000.00	78,576.44	1.8
21-405-62561	.00	120.99	300.00	179.01	40.3
21-405-62650	.00	510.70	2,000.00	1,489.30	25.5
21-405-62660	1,279.15	3,962.94	10,800.00	6,837.06	36.7
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	5,627.76	22,511.00	16,883.24	25.0
TOTAL MATERIALS & SERVICES	7,474.44	27,657.73	221,481.00	193,823.27	12.5
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 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
INTER-FUND TRANSFERS					
21-405-64009 TO CAPITAL RESERVE FUND	.00	.00	50,000.00	50,000.00	.0
21-405-64022 TO WATER FUND -WSIP DEBT SVC	23,496.30	59,176.28	219,000.00	159,823.72	27.0
21-405-64023 TO WATER FUND -CCTP DEBT SVC	1,775.43	3,978.94	29,000.00	25,021.06	13.7
21-405-64041 TO CAPITAL RESERVE-HYDRNT MNTC	908.07	908.07	.00	(908.07)	.0
21-405-64042 TO CAP.RESERVE-METER MAIN.FEES	698.97	2,090.55	9,000.00	6,909.45	23.2
TOTAL INTER-FUND TRANSFERS	<u>26,878.77</u>	<u>66,153.84</u>	<u>307,000.00</u>	<u>240,846.16</u>	<u>21.6</u>
CONTINGENCY					
21-405-65010 CONTINGENCY	.00	.00	161,165.00	161,165.00	.0
TOTAL CONTINGENCY	<u>.00</u>	<u>.00</u>	<u>161,165.00</u>	<u>161,165.00</u>	<u>.0</u>
TOTAL WATER EXPENDITURES	<u>45,623.98</u>	<u>125,791.49</u>	<u>822,100.00</u>	<u>696,308.51</u>	<u>15.3</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	2,596.50	4,855.90	5,000.00	144.10	97.1
21-415-62020 CONTRACT SVC-WATER SYS UPGRADE	.00	.00	350,000.00	350,000.00	.0
21-415-62025 CONTRACT SVC-CORROSION CONTROL	114,871.00	210,378.86	1,070,000.00	859,621.14	19.7
TOTAL MATERIALS & SERVICES	<u>117,467.50</u>	<u>215,234.76</u>	<u>1,425,000.00</u>	<u>1,209,765.24</u>	<u>15.1</u>
TOTAL CAPITAL PROJECTS DEPARTMENT	<u>117,467.50</u>	<u>215,234.76</u>	<u>1,430,000.00</u>	<u>1,214,765.24</u>	<u>15.1</u>
TOTAL FUND EXPENDITURES	<u>163,091.48</u>	<u>341,026.25</u>	<u>2,252,100.00</u>	<u>1,911,073.75</u>	<u>15.1</u>

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER SYS IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WSIP REVENUES</u>					
22-305-40010 BEGINNING BALANCE	.00	.00	35,529.00	35,529.00	.0
22-305-40222 WATER SYSTEM IMPRVMT DEBT SVC	23,496.30	59,176.28	219,000.00	159,823.72	27.0
22-305-43600 INTEREST INCOME	257.13	807.95	.00	(807.95)	.0
TOTAL WSIP REVENUES	23,753.43	59,984.23	254,529.00	194,544.77	23.6
TOTAL FUND REVENUE	23,753.43	59,984.23	254,529.00	194,544.77	23.6

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

WATER SYS IMPROVEMENT FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CORROSION CNTRL TREATMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CCTP REVENUES</u>					
23-305-40010 BEGINNING BALANCE	.00	.00	4,442.00	4,442.00	.0
23-305-40223 CORROSION CNTRL REV. DEBT SVC	1,775.43	3,978.94	29,000.00	25,021.06	13.7
23-305-43600 INTEREST INCOME	28.58	85.94	.00	(85.94)	.0
TOTAL CCTP REVENUES	1,804.01	4,064.88	33,442.00	29,377.12	12.2
TOTAL FUND REVENUE	1,804.01	4,064.88	33,442.00	29,377.12	12.2

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CORROSION CNTRL TREATMENT FUND

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

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY TRUST REVENUES</u>					
25-328-40010 BEGINNING BALANCE	.00	.00	9,000.00	9,000.00	.0
25-328-43029 15% OF SALE OF CEMETERY PLOTS	15.00	15.00	.00	(15.00)	.0
25-328-43600 INTEREST INCOME	16.92	54.91	.00	(54.91)	.0
TOTAL CEMETERY TRUST REVENUES	31.92	69.91	9,000.00	8,930.09	.8
TOTAL FUND REVENUE	31.92	69.91	9,000.00	8,930.09	.8

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CEMETERY TRUST FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SEWER REVENUES</u>						
31-305-40010	BEGINNING BALANCE	.00	.00	120,000.00	120,000.00	.0
31-305-40310	SEWER SERVICE FEES	35,826.82	108,480.59	400,000.00	291,519.41	27.1
31-305-40315	SEWER FACILITIES PROJECT	.00	.00	56,000.00	56,000.00	.0
31-305-40318	IFA SEWER FACILITIES LOAN-BIZ	.00	.00	1,100,000.00	1,100,000.00	.0
31-305-40319	USDA SEWER FACILITIES LOAN	.00	.00	4,456,600.00	4,456,600.00	.0
31-305-43600	INTEREST INCOME	261.78	794.67	2,500.00	1,705.33	31.8
31-305-43701	REIMBURSABLE PROJECTS	1,065.56	1,065.56	10,000.00	8,934.44	10.7
31-305-43800	MISCELLANEOUS INCOME	1,500.00	3,013.00	1,000.00	(2,013.00)	301.3
	TOTAL SEWER REVENUES	38,654.16	113,353.82	6,146,100.00	6,032,746.18	1.8
	TOTAL FUND REVENUE	38,654.16	113,353.82	6,146,100.00	6,032,746.18	1.8

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
PERSONNEL SERVICES					
31-405-61040	.00	.00	360.00	360.00	.0
31-405-61050	179.64	556.53	1,453.00	896.47	38.3
31-405-61060	.00	70.04	700.00	629.96	10.0
31-405-61065	1.12	3.21	11.00	7.79	29.2
31-405-61070	438.90	1,530.97	2,888.00	1,357.03	53.0
31-405-61080	642.50	1,985.71	4,928.00	2,942.29	40.3
31-405-61090	2.43	7.49	19.00	11.51	39.4
31-405-61152	810.45	2,964.46	8,115.00	5,150.54	36.5
31-405-61155	1,102.26	3,080.06	4,340.00	1,259.94	71.0
31-405-61157	101.66	508.24	1,132.00	623.76	44.9
31-405-61158	421.46	848.34	5,051.00	4,202.66	16.8
31-405-61750	945.83	2,837.49	11,350.00	8,512.51	25.0
	<u>4,646.25</u>	<u>14,392.54</u>	<u>40,347.00</u>	<u>25,954.46</u>	<u>35.7</u>
TOTAL PERSONNEL SERVICES					
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	377.99	1,135.22	4,300.00	3,164.78	26.4
31-405-62060	.00	1,143.68	1,200.00	56.32	95.3
31-405-62070	2,910.37	5,979.22	38,000.00	32,020.78	15.7
31-405-62082	.00	440.00	1,000.00	560.00	44.0
31-405-62091	.00	.00	4,500.00	4,500.00	.0
31-405-62110	.00	.00	2,000.00	2,000.00	.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	538.50	4,500.00	3,961.50	12.0
31-405-62530	.00	531.70	2,500.00	1,968.30	21.3
31-405-62560	62.68	2,060.62	12,000.00	9,939.38	17.2
31-405-62561	.00	121.02	300.00	178.98	40.3
31-405-62660	1,791.34	5,424.02	20,000.00	14,575.98	27.1
31-405-62680	.00	.00	200.00	200.00	.0
31-405-62700	8,086.25	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	5,811.51	23,246.00	17,434.49	25.0
	<u>15,913.30</u>	<u>49,686.74</u>	<u>228,716.00</u>	<u>179,029.26</u>	<u>21.7</u>
TOTAL MATERIALS & SERVICES					
CAPITAL OUTLAY					
31-405-63040	.00	.00	25,000.00	25,000.00	.0
31-405-63492	.00	.00	8,000.00	8,000.00	.0
31-405-63946	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>.0</u>
TOTAL CAPITAL OUTLAY					
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
	<u>.00</u>	<u>.00</u>	<u>126,061.00</u>	<u>126,061.00</u>	<u>.0</u>
TOTAL INTER-FUND TRANSFERS					

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTINGENCY					
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	20,559.55	64,079.28	529,500.00	465,420.72	12.1
<u>CAPITAL PROJECTS DEPARTMENT</u>						
	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	168.53	168.53	5,000.00	4,831.47	3.4
31-415-62030	SEWER SYSTM IMPROVEMNT PROJECT	6,133.99	6,902.74	5,606,600.00	5,599,697.26	.1
	TOTAL MATERIALS & SERVICES	6,302.52	7,071.27	5,611,600.00	5,604,528.73	.1
	TOTAL CAPITAL PROJECTS DEPARTMENT	6,302.52	7,071.27	5,616,600.00	5,609,528.73	.1
	TOTAL FUND EXPENDITURES	26,862.07	71,150.55	6,146,100.00	6,074,949.45	1.2

CITY OF CASCADE LOCKS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER BOND 2018 REFINANCE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SEWER BOND 2018 REVENUES</u>					
32-305-40010 BEGINNING BALANCE	.00	.00	2,164.00	2,164.00	.0
32-305-43031 TRANSFER FR SEWER FUND	.00	.00	70,061.00	70,061.00	.0
32-305-43600 INTEREST INCOME	5.08	16.48	.00	(16.48)	.0
TOTAL SEWER BOND 2018 REVENUES	5.08	16.48	72,225.00	72,208.52	.0
TOTAL FUND REVENUE	5.08	16.48	72,225.00	72,208.52	.0

CITY OF CASCADE LOCKS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2019

SEWER FACILITIES PROJECT FUND

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

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CITY LIGHT REVENUES</u>					
51-305-40010 BEGINNING BALANCE	.00	.00	200,000.00	200,000.00	.0
51-305-43600 INTEREST INCOME	344.50	1,884.00	4,000.00	2,116.00	47.1
51-305-43701 REIMBURSABLE PROJECTS	19,387.75	132,114.88	50,000.00	(82,114.88)	264.2
51-305-43710 BPA PAYBACK FOR CONSERVATION	2,661.25	2,661.25	25,000.00	22,338.75	10.7
51-305-43800 MISCELLANEOUS INCOME	1,263.00	4,275.33	16,000.00	11,724.67	26.7
51-305-43810 RESIDENTIAL SALES	39,568.34	118,575.51	651,300.00	532,724.49	18.2
51-305-43820 COMMERCIAL SALES	241,192.24	324,065.06	541,650.00	217,584.94	59.8
51-305-43840 STREET LIGHT SALES	2,379.71	7,101.54	25,000.00	17,898.46	28.4
51-305-43850 SALES TO PUBLIC BODIES	10,295.77	31,190.86	141,000.00	109,809.14	22.1
51-305-43860 CUSTOMER INSTALL CHARGES	390.00	1,730.00	8,000.00	6,270.00	21.6
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	317,482.56	623,598.43	4,964,960.00	4,341,361.57	12.6
<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	13.00	39.00	50.00	11.00	78.0
51-306-43810 SB -- RESIDENTIAL SALES	9,104.92	27,624.19	128,700.00	101,075.81	21.5
51-306-43820 SB -- COMMERCIAL SALES	9,718.47	33,235.61	148,350.00	115,114.39	22.4
51-306-43850 SB -- SALES TO PUBLIC BODIES	5,297.83	16,822.56	58,000.00	41,177.44	29.0
51-306-43860 SB -- CUSTOMER INSTALL CHARGES	30.00	70.00	2,000.00	1,930.00	3.5
51-306-43870 SB -- TELEPHONE CONTACTS	.00	.00	390.00	390.00	.0
TOTAL SOUTHBANK LIGHT REVENUES	24,164.22	77,791.36	347,490.00	269,698.64	22.4
TOTAL FUND REVENUE	341,646.78	701,389.79	5,312,450.00	4,611,060.21	13.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY LIGHT EXPENDITURES</u>					
PERSONNEL SERVICES					
51-405-61050 FICA	1,026.38	3,288.25	12,650.00	9,361.75	26.0
51-405-61060 WORKER'S COMP	472.34	1,499.49	5,100.00	3,600.51	29.4
51-405-61065 WORKER'S BENEFIT FUND	2.82	9.02	45.00	35.98	20.0
51-405-61070 HEALTH INSURANCE	2,910.59	9,045.17	34,682.00	25,636.83	26.1
51-405-61080 PERS (PENSION)	4,457.33	14,269.97	53,619.00	39,349.03	26.6
51-405-61090 UNEMPLOYMENT	13.75	44.00	165.00	121.00	26.7
51-405-61121 LEAD LINEMAN	6,477.56	20,746.26	75,410.00	54,663.74	27.5
51-405-61123 GROUNDSMAN/EQUIP OPS	5,646.18	17,019.78	63,367.00	46,347.22	26.9
51-405-61124 OVERTIME	.00	1,647.60	8,006.00	6,358.40	20.6
51-405-61125 STANDBY TIME	1,616.72	4,583.28	18,504.00	13,920.72	24.8
51-405-61750 ADMIN OH-EL CITY PERSONNEL SVC	8,857.17	26,571.51	106,286.00	79,714.49	25.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL SERVICES	31,480.84	98,724.33	377,834.00	279,109.67	26.1
MATERIALS & SERVICES					
51-405-62020 TRAVEL & TRAINING	5.29	5.29	1,400.00	1,394.71	.4
51-405-62030 DUES, PUBLICATIONS, NOTICES	.00	2,035.40	11,000.00	8,964.60	18.5
51-405-62050 TELEPHONE	157.17	346.35	1,500.00	1,153.65	23.1
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	1,142.30	1,307.35	19,000.00	17,692.65	6.9
51-405-62138 LOW-INCOME ENERGY ASST-TO CAP	.00	.00	7,000.00	7,000.00	.0
51-405-62139 CONSERVATION/ENERGY EFFICIENCY	800.00	1,600.00	9,900.00	8,300.00	16.2
51-405-62140 BPA ENERGY EFFICIENCY CONSRVAT	.00	1,000.00	15,000.00	14,000.00	6.7
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	105.48	267.29	5,000.00	4,732.71	5.4
51-405-62201 TRANSPORTATION EXP (M&S&PARTS)	533.97	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	2,340.00	9,360.00	7,020.00	25.0
51-405-62560 MATERIALS, PARTS, SUPPLIES	.00	.00	5,000.00	5,000.00	.0
51-405-62660 INTERNAL PAYMENTS: POWER (5%)	14,671.80	24,062.18	67,948.00	43,885.82	35.4
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	107.36	1,009.62	2,000.00	990.38	50.5
51-405-62810 MAINTAIN GENERAL PLANT - OTHER	.00	.00	2,000.00	2,000.00	.0
51-405-62820 PURCHASED POWER	78,540.00	154,976.00	708,000.00	553,024.00	21.9
51-405-62821 BPA TRANSMISSION BILLS	11,153.00	22,271.00	91,000.00	68,729.00	24.5
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	28,137.51	112,550.00	84,412.49	25.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL MATERIALS & SERVICES	118,375.54	246,217.89	1,107,358.00	861,140.11	22.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CAPITAL OUTLAY					
51-405-63002 METERS	2,654.96	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	2,654.96	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	1,280.01	3,831.91	10,434.00	6,602.09	36.7
51-405-66002 DIGGER DERRCK LN PMT INTEREST	13.60	48.92	125.00	76.08	39.1
TOTAL DEBT SERVICE	1,293.61	3,880.83	10,559.00	6,678.17	36.8
TOTAL CITY LIGHT EXPENDITURES	153,804.95	351,478.01	1,664,026.00	1,312,547.99	21.1
SOUTHBANK LIGHT EXPENDITURES					
PERSONNEL SERVICES					
51-406-61050 FICA	175.30	553.07	5,160.00	4,606.93	10.7
51-406-61060 WORKER'S COMP	72.83	218.90	1,700.00	1,481.10	12.9
51-406-61065 WORKER'S BENEFIT FUND	.00	.02	18.00	17.98	.1
51-406-61070 HEALTH INSURANCE	330.58	1,693.92	11,561.00	9,867.08	14.7
51-406-61080 PERS (PENSION)	755.32	2,406.40	21,875.00	19,468.60	11.0
51-406-61090 UNEMPLOYMENT	2.33	7.41	67.00	59.59	11.1
51-406-61121 LEAD LINEMAN	290.04	1,111.82	25,137.00	24,025.18	4.4
51-406-61123 GROUNDSMAN/EQUIP OPS	324.96	1,949.76	21,122.00	19,172.24	9.2
51-406-61124 OVERTIME	.00	.00	2,669.00	2,669.00	.0
51-406-61125 STANDBY TIME	1,713.40	4,357.02	18,504.00	14,146.98	23.6
51-406-61750 ADMIN OH-ELSB PERSONNEL SVC	3,516.58	10,549.74	42,199.00	31,649.26	25.0
TOTAL PERSONNEL SERVICES	7,181.34	22,848.06	150,012.00	127,163.94	15.2

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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	39.31	86.61	250.00	163.39 34.6
51-406-62060	SB - INSURANCE	.00	1,530.32	1,700.00	169.68 90.0
51-406-62110	SB - CONTRACT SVC.-MISC.	.00	.00	1,000.00	1,000.00 .0
51-406-62200	SB - TRANSPORTION EXPENSE	26.37	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	.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%)	1,206.06	3,884.12	16,753.00	12,868.88 23.2
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	6,236.00	12,476.00	70,000.00	57,524.00 17.8
51-406-62821	SB - BPA TRANSMISSION BILLS	885.00	1,793.00	10,500.00	8,707.00 17.1
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	3,389.76	13,559.00	10,169.24 25.0
	TOTAL MATERIALS & SERVICES	9,685.16	24,371.75	133,412.00	109,040.25 18.3
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	16,866.50	47,219.81	288,424.00	241,204.19 16.4
CAPITAL PROJECTS - CITY					
PERSONNEL SERVICES					
51-415-61050	FICA	95.27	95.27	.00 (95.27) .0
51-415-61060	WORKER'S COMP	47.31	47.31	.00 (47.31) .0
51-415-61065	WORKER'S BENEFIT FUND	.36	.36	.00 (.36) .0
51-415-61070	HEALTH INSURANCE	507.79	507.79	.00 (507.79) .0
51-415-61080	PERS (PENSION)	422.28	422.28	.00 (422.28) .0
51-415-61090	UNEMPLOYMENT	1.29	1.29	.00 (1.29) .0
51-415-61149	WAGES	1,301.50	1,301.50	25,000.00	23,698.50 5.2
	TOTAL PERSONNEL SERVICES	2,375.80	2,375.80	25,000.00	22,624.20 9.5
MATERIALS & SERVICES					
51-415-62009	MATERIALS	1,183.00	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	1,183.00	111,772.64	3,325,000.00	3,213,227.36 3.4

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

LIGHT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL CAPITAL PROJECTS - CITY	3,558.80	114,148.44	3,350,000.00	3,235,851.56	3.4
<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	174,230.25	512,846.26	5,312,450.00	4,799,603.74	9.7

CITY OF CASCADE LOCKS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL RESERVE 2008 REVENUES</u>					
56-305-40010 BEGINNING BALANCE	.00	.00	1,100,000.00	1,100,000.00	.0
56-305-43003 TRANSFER FROM STREET FUND	.00	.00	30,000.00	30,000.00	.0
56-305-43004 TRANSFER FROM GENERAL-PROPERTY	.00	.00	5,000.00	5,000.00	.0
56-305-43009 TRNSF FR STR FND BIKE/SIDWALK	.00	.00	1,000.00	1,000.00	.0
56-305-43019 TRANSFER FROM EMS-FIRE TRK LN	204.92	614.76	918.00	303.24	67.0
56-305-43021 TRANSFER FROM WATER FUND	.00	.00	50,000.00	50,000.00	.0
56-305-43022 TRANSFER FROM WATER-MTR MAINT	698.97	2,090.55	9,000.00	6,909.45	23.2
56-305-43023 TRNSF FROM WATER-HYDRANT MNTC	908.07	908.07	.00	(908.07)	.0
56-305-43051 TRANSFER FROM ELECTRICAL	.00	.00	75,000.00	75,000.00	.0
56-305-43600 INTEREST INCOME	2,312.33	7,567.58	10,000.00	2,432.42	75.7
TOTAL CAPITAL RESERVE 2008 REVENUES	4,124.29	11,180.96	1,280,918.00	1,269,737.04	.9
TOTAL FUND REVENUE	4,124.29	11,180.96	1,280,918.00	1,269,737.04	.9

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET DEPARTMENT</u>					
CAPITAL OUTLAY					
56-403-63941	.00	.00	23,000.00	23,000.00	.0
56-403-63950	.00	.00	130,561.00	130,561.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	153,561.00	153,561.00	.0
TOTAL STREET DEPARTMENT	.00	.00	153,561.00	153,561.00	.0
<u>PROPERTY DEPARTMENT</u>					
CAPITAL OUTLAY					
56-404-63950	.00	.00	25,000.00	25,000.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	25,000.00	25,000.00	.0
TOTAL PROPERTY DEPARTMENT	.00	.00	25,000.00	25,000.00	.0
<u>ADMINISTRATION DEPARTMENT</u>					
CAPITAL OUTLAY					
56-405-63941	.00	.00	10,000.00	10,000.00	.0
56-405-63950	.00	.00	58,252.00	58,252.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	68,252.00	68,252.00	.0
TOTAL ADMINISTRATION DEPARTMENT	.00	.00	68,252.00	68,252.00	.0
<u>EMERGENCY SERVICES DEPARTMENT</u>					
CAPITAL OUTLAY					
56-406-63950	.00	.00	115.00	115.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	115.00	115.00	.0
TOTAL EMERGENCY SERVICES DEPARTMENT	.00	.00	115.00	115.00	.0
<u>EMERGENCY SERVICES MEMORIAL</u>					
CAPITAL OUTLAY					
56-407-63950	.00	.00	690.00	690.00	.0
TOTAL CAPITAL OUTLAY	.00	.00	690.00	690.00	.0
TOTAL EMERGENCY SERVICES MEMORIAL	.00	.00	690.00	690.00	.0

CITY OF CASCADE LOCKS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 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 3 MONTHS ENDING SEPTEMBER 30, 2019

CAPITAL RESERVE FUND - 2008

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY</u>					
56-431-63941 SYS,VEHICLE,EQUIP UPGRADE/REPL	.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