

CITY OF CASCADE
Quarterly Treasurer's Report
Quarterly Reports for Fiscal Year ending September 30, 2018

FUND	1st Quarter	%	2nd Quarter	%	3rd Quarter	%	4th Quarter	%	2017-18 Budget
GENERAL FUND									
Receipts	\$ 139,120	20%							\$ 696,806
Expenditures									
Personnel Expenses	\$ 35,581								
Operating & Admin Expenses	\$ 181,454								
Total Expenditures	\$ 217,035	31%							
STREETS & ALLEYS FUND									
Receipts	\$ 54,682	17%							\$ 314,937
Expenditures									
Personnel Expenses	\$ 12,724								
Operating & Admin Expenses	\$ 42,299								
Total Expenditures	\$ 55,023	17%							
LIBRARY FUND									
Receipts	\$ 18,138	20%							\$ 91,243
Expenditures									
Personnel Expenses	\$ 14,523								
Operating & Admin Expenses	\$ 4,792								
Total Expenditures	\$ 19,315	21%							
PARKS FUND									
Receipts	\$ 11,378	17%							\$ 65,449
Expenditures									
Personnel Expenses	\$ 4,743								
Operating & Admin Expenses									
Total Expenditures	\$ 7,239	11%							
AIRPORT FUND									
Receipts	\$ 69,020	38%							\$ 179,557
Expenditures									
Operating & Admin Expenses	\$ 7,067								
Total Expenditures	\$ 7,067	4%							
WATER FUND									
Receipts	\$ 70,931	16%							\$ 452,027
Expenditures									
Personnel Expenses	\$ 15,352								
Operating & Admin Expenses	\$ 18,619								
Total Expenditures	\$ 33,971	8%							
SEWER FUND									
Receipts	\$ 42,577	16%							\$ 265,733
Expenditures									
Personnel Expenses	\$ 15,352								
Operating & Admin Expenses	\$ 51,079								
Total Expenditures	\$ 66,431	25%							
LID 93-1									
Receipts		0%							\$ 9,160
Expenditures	\$ -								
Total Expenditures	\$ -	0%							
TAP GRANT									
Receipts	\$ 9,059	65%							\$ 14,000
Expenditures	\$ -								
Total Expenditures	\$ -	0%							
TOTALS - ALL FUNDS									
Receipts	\$ 414,903.55								\$ 2,088,912
Expenditures	\$ 406,081.11								

Citizens are invited to inspect the detailed supporting records of the above financial statements.
Heather M. Soelberg, Clerk / Treasurer