

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%	\$ 435,221	62%					\$ 696,806
Expenditures									
Personnel Expenses	\$ 35,581		\$ 63,274						
Operating & Admin Expenses	\$ 181,454		\$ 323,673						
Total Expenditures	\$ 217,035	31%	\$ 386,946	56%					
STREETS & ALLEYS FUND									
Receipts	\$ 54,682	17%	\$ 184,266	59%					\$ 314,937
Expenditures									
Personnel Expenses	\$ 12,724		\$ 30,258						
Operating & Admin Expenses	\$ 42,299		\$ 58,135						
Total Expenditures	\$ 55,023	17%	\$ 88,392	28%					
LIBRARY FUND									
Receipts	\$ 18,138	20%	\$ 61,893	68%					\$ 91,243
Expenditures									
Personnel Expenses	\$ 14,523		\$ 30,636						
Operating & Admin Expenses	\$ 4,792		\$ 9,549						
Total Expenditures	\$ 19,315	21%	\$ 40,185	44%					
PARKS FUND									
Receipts	\$ 11,378	17%	\$ 39,577	60%					\$ 65,449
Expenditures									
Personnel Expenses	\$ 4,743		\$ 11,156						
Operating & Admin Expenses			\$ 3,666						
Total Expenditures	\$ 7,239	11%	\$ 14,822	23%					
AIRPORT FUND									
Receipts	\$ 69,020	38%	\$ 79,975	45%					\$ 179,557
Expenditures									
Operating & Admin Expenses	\$ 7,067		\$ 16,240						
Total Expenditures	\$ 7,067	4%	\$ 16,240	9%					
WATER FUND									
Receipts	\$ 70,931	16%	\$ 137,769	30%					\$ 452,027
Expenditures									
Personnel Expenses	\$ 15,352		\$ 32,916						
Operating & Admin Expenses	\$ 18,619		\$ 83,794						
Total Expenditures	\$ 33,971	8%	\$ 116,710	26%					
SEWER FUND									
Receipts	\$ 42,577	16%	\$ 92,632	35%					\$ 265,733
Expenditures									
Personnel Expenses	\$ 15,352		\$ 32,915						
Operating & Admin Expenses	\$ 51,079		\$ 79,098						
Total Expenditures	\$ 66,431	25%	\$ 112,013	42%					
LID 93-1									
Receipts		0%		0%					\$ 9,160
Expenditures	\$ -								
Total Expenditures	\$ -	0%		0%					
TAP GRANT									
Receipts	\$ 9,059	65%	\$ 9,059	65%					\$ 14,000
Expenditures	\$ -								
Total Expenditures	\$ -	0%		0%					
TOTALS - ALL FUNDS									
Receipts	\$ 414,903.55		\$ 1,040,392.26						\$ 2,088,912
Expenditures	\$ 406,081.11		\$ 775,308.86						

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Heather M. Soelberg, Clerk / Treasurer