

**CITY OF CASCADE**  
**Quarterly Treasurer's Report**  
**Quarterly Reports for Fiscal Year ending September 30, 2020**

<b>FUND</b>	<b>1st Quarter</b>	<b>%</b>	<b>2nd Quarter</b>	<b>%</b>	<b>3rd Quarter</b>	<b>%</b>	<b>4th Quarter</b>	<b>%</b>	<b>2019-20 Budget</b>
<b>GENERAL FUND</b>									
Receipts	\$ 90,264	16%	\$ 360,293	64%	\$ 463,177	82%	\$ 642,164	114%	\$ 565,110
Expenditures									
Personnel Expenses	\$ 9,448		\$ 83,139		\$ 121,688		\$ 168,691	99%	\$ 170,828
Operating & Admin Expenses	\$ 81,500		\$ 302,106		\$ 387,731		\$ 501,550	127%	\$ 394,282
<b>Total Expenditures</b>	<b>\$ 90,949</b>	<b>16%</b>	<b>\$ 385,245</b>	<b>68%</b>	<b>\$ 509,419</b>	<b>90%</b>	<b>\$ 670,241</b>	<b>119%</b>	<b>\$ 565,110</b>
<b>STREETS &amp; ALLEYS FUND</b>									
Receipts	\$ 27,678	7%	\$ 280,361	68%	\$ 308,121	75%	\$ 415,100	101%	\$ 411,267
Expenditures									
Personnel Expenses	\$ 19,268		\$ 43,310		\$ 61,357		\$ 82,684	87%	\$ 94,736
Operating & Admin Expenses	\$ 18,259		\$ 80,933		\$ 107,535		\$ 161,323	51%	\$ 316,531
<b>Total Expenditures</b>	<b>\$ 37,526</b>	<b>9%</b>	<b>\$ 124,243</b>	<b>30%</b>	<b>\$ 168,892</b>	<b>41%</b>	<b>\$ 244,007</b>	<b>59%</b>	<b>\$ 411,267</b>
<b>LIBRARY FUND</b>									
Receipts	\$ 13,600	12%	\$ 79,193	71%	\$ 89,741	81%	\$ 121,539	109%	\$ 111,336
Expenditures									
Personnel Expenses	\$ 15,973		\$ 35,020		\$ 50,788		\$ 71,650	91%	\$ 78,448
Operating & Admin Expenses	\$ 2,461		\$ 14,830		\$ 27,425		\$ 37,373	114%	\$ 32,888
<b>Total Expenditures</b>	<b>\$ 18,434</b>	<b>17%</b>	<b>\$ 49,850</b>	<b>45%</b>	<b>\$ 78,213</b>	<b>70%</b>	<b>\$ 109,023</b>	<b>98%</b>	<b>\$ 111,336</b>
<b>CEMETERY FUND</b>									
Receipts	\$ 391	5%	\$ 6,049	70%	\$ 6,487	75%	\$ 8,542	99%	\$ 8,650
Expenditures									
Operating & Admin Expenses	\$ -		\$ 65		\$ 65		\$ 1,652	19%	\$ 8,650
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 65</b>	<b>1%</b>	<b>\$ 65</b>	<b>1%</b>	<b>\$ 1,652</b>	<b>19%</b>	<b>\$ 8,650</b>
<b>PARKS FUND</b>									
Receipts	\$ 17,757	23%	\$ 71,177	94%	\$ 78,212	103%	\$ 108,358	143%	\$ 75,636
Expenditures									
Personnel Expenses	\$ 11,999		\$ 25,884		\$ 38,090		\$ 52,424	122%	\$ 42,977
Operating & Admin Expenses	\$ 17,636		\$ 18,651		\$ 32,994		\$ 64,680	198%	\$ 32,659
<b>Total Expenditures</b>	<b>\$ 29,635</b>	<b>39%</b>	<b>\$ 44,535</b>	<b>59%</b>	<b>\$ 71,084</b>	<b>94%</b>	<b>\$ 117,103</b>	<b>155%</b>	<b>\$ 75,636</b>
<b>AIRPORT FUND</b>									
Receipts	\$ 149,958	17%	\$ 170,169	19%	\$ 196,341	22%	\$ 217,461	24%	\$ 902,830
Expenditures									
Operating & Admin Expenses	\$ 4,159		\$ 18,525		\$ 24,229		\$ 56,983	6%	\$ 902,830
<b>Total Expenditures</b>	<b>\$ 4,159</b>	<b>0%</b>	<b>\$ 18,525</b>	<b>2%</b>	<b>\$ 24,229</b>	<b>3%</b>	<b>\$ 56,983</b>	<b>6%</b>	<b>\$ 902,830</b>
<b>WATER FUND</b>									
Receipts	\$ 115,891	23%	\$ 229,992	45%	\$ 357,408	70%	\$ 495,382	97%	\$ 510,920
Expenditures									
Personnel Expenses	\$ 20,504		\$ 43,561		\$ 63,578		\$ 89,007	99%	\$ 90,187
Operating & Admin Expenses	\$ 19,031		\$ 112,088		\$ 147,068		\$ 340,964	81%	\$ 420,733
<b>Total Expenditures</b>	<b>\$ 39,535</b>	<b>8%</b>	<b>\$ 155,649</b>	<b>30%</b>	<b>\$ 210,646</b>	<b>41%</b>	<b>\$ 429,970</b>	<b>84%</b>	<b>\$ 510,920</b>
<b>SEWER FUND</b>									
Receipts	\$ 81,208	26%	\$ 168,224	55%	\$ 254,152	83%	\$ 335,762	109%	\$ 307,425
Expenditures									
Personnel Expenses	\$ 13,790		\$ 29,495		\$ 43,109		\$ 60,098	92%	\$ 64,980
Operating & Admin Expenses	\$ 51,189		\$ 96,333		\$ 162,177		\$ 221,992	92%	\$ 242,445
<b>Total Expenditures</b>	<b>\$ 64,979</b>	<b>21%</b>	<b>\$ 125,828</b>	<b>41%</b>	<b>\$ 205,286</b>	<b>67%</b>	<b>\$ 282,089</b>	<b>92%</b>	<b>\$ 307,425</b>
<b>LID 93-1</b>									
Receipts	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 9,160
Expenditures	\$ -		\$ -		\$ -		\$ -		\$ 9,160
<b>Total Expenditures</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,160</b>
<b>TOTALS - ALL FUNDS</b>									
Receipts	\$ 496,747.03	17%	\$ 1,365,457.65	47%	\$ 1,753,638.75	60%	\$ 2,344,307.15	81%	\$ 2,902,334
Expenditures	\$ 285,217.56	110%	\$ 903,939.22	31%	\$ 1,267,834.59	44%	\$ 1,911,068.84	66%	

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

Heather M. Soelberg, Clerk / Treasurer