

CITY OF CASCADE

Fund	1st Quarter	%	2nd Quarter	%	3rd Quarter	%	4th Quarter	%	FY25-26 Budget
General Fund									
Receipts	\$125,187.82	21%							\$607,789.00
Expenditures									
Personnel Expenses	\$62,015.94	18%							\$342,543.00
Operating & Admin Expenses	\$153,162.83	58%							\$265,246.00
Total Expenditures	\$215,178.77	35%							\$607,789.00
STREETS & ALLEYS FUND									
Receipts	\$80,415.50	3%							\$2,532,599.00
Expenditures									
Personnel Expenses	\$33,886.09	15%							\$233,089.00
Operating & Admin Expenses	\$80,393.24	3%							\$2,299,510.00
Total Expenditures	\$114,279.33	5%							\$2,532,599.00
LIBRARY FUND									
Receipts	\$18,641.93	12%							\$151,337.00
Expenditures									
Personnel Expenses	\$24,883.57	21%							\$117,293.00
Operating & Admin Expenses	\$8,394.72	25%							\$34,044.00
Total Expenditures	\$33,278.29	22%							\$151,337.00
CEMETERY FUND									
Receipts	\$1,983.87	7%							\$28,780.00
Expenditures									
Personnel Expenses	\$1,569.49	6%							\$25,227.00
Operating & Admin Expenses	\$525.94	15%							\$3,553.00
Total Expenditures	\$2,095.43	7%							\$28,780.00
PARKS FUND									
Receipts	\$28,058.40	22%							\$125,759.00
Expenditures									
Personnel Expenses	\$8,103.21	20%							\$40,864.00
Operating & Admin Expenses	\$11,580.66	14%							\$84,895.00
Total Expenditures	\$19,683.87	16%							\$125,759.00
AIRPORT FUND									
Receipts	\$25,520.04	9%							\$299,321.00
Expenditures									
Personnel Expenses	\$7,367.22	25%							\$29,470.00
Operating & Admin Expenses	\$8,207.00	3%							\$269,851.00
Total Expenditures	\$15,574.22	5%							\$299,321.00
WATER FUND									
Receipts	\$149,042.95	3%							\$5,808,443.00
Expenditures									
Personnel Expenses	\$61,785.00	35%							\$175,044.00
Operating & Admin Expenses	\$116,041.62	2%							\$5,525,591.00
Total Expenditures	\$177,826.62	3%							\$5,700,635.00
SEWER FUND									
Receipts	\$122,009.80	25%							\$481,209.00
Expenditures									
Personnel Expenses	\$37,209.96	22%							\$173,044.00
Operating & Admin Expenses	\$257,091.13	83%							\$308,165.00
Total Expenditures	\$294,301.09	61%							\$481,209.00
Local Option Tax									
Receipts	\$91,617.60	11%							\$848,150.00
Expenditures									
Personnel Expenses	\$6,915.79	44%							\$15,637.00
Operating & Admin Expenses	\$14,793.72	2%							\$832,513.00
Total Expenditures	\$21,709.51	3%							\$848,150.00
TOTALS - ALL FUNDS									
Receipts	\$642,477.91	6%							\$10,883,387.00
Expenditures	\$893,927.13	8%							\$10,775,579.00

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

Tabitha HillSnapp-Rankin - Treasurer