

**CITY OF CASCADE**

Fund	1st Quarter	%	2nd Quarter	%	3rd Quarter	%	4th Quarter	%	FY25-26 Budget
<b>General Fund</b>									
Revenue	\$125,187.82	21%	\$146,296.08	24%					\$607,789.00
Expenditures									
Personnel Expenses	\$62,015.94	18%	\$66,584.72	11%					\$342,543.00
Operating & Admin Expenses	\$153,162.83	58%	\$53,844.99	9%					\$265,246.00
Total Expenditures	\$215,178.77	35%	\$120,429.71	20%					\$607,789.00
<b>STREETS &amp; ALLEYS FUND</b>									
Revenue	\$80,415.50	3%	\$803,436.11	32%					\$2,532,599.00
Expenditures									
Personnel Expenses	\$33,886.09	15%	\$21,198.36	9%					\$233,089.00
Operating & Admin Expenses	\$80,393.24	3%	\$109,951.78	5%					\$2,299,510.00
Total Expenditures	\$114,279.33	5%	\$131,150.14	5%					\$2,532,599.00
<b>LIBRARY FUND</b>									
Revenue	\$18,641.93	12%	\$78,954.78	52%					\$151,337.00
Expenditures									
Personnel Expenses	\$24,883.57	21%	\$27,285.82	23%					\$117,293.00
Operating & Admin Expenses	\$8,394.72	25%	\$9,906.43	29%					\$34,044.00
Total Expenditures	\$33,278.29	22%	\$37,192.25	25%					\$151,337.00
<b>CEMETERY FUND</b>									
Revenue	\$1,983.87	7%	\$17,147.46	60%					\$28,780.00
Expenditures									
Personnel Expenses	\$1,569.49	6%	\$1,164.27	5%					\$25,227.00
Operating & Admin Expenses	\$525.94	15%	\$28.70	1%					\$3,553.00
Total Expenditures	\$2,095.43	7%	\$1,192.97	4%					\$28,780.00
<b>PARKS FUND</b>									
Revenue	\$28,058.40	22%	\$72,635.07	58%					\$125,759.00
Expenditures									
Personnel Expenses	\$8,103.21	20%	\$6,859.48	17%					\$40,864.00
Operating & Admin Expenses	\$11,580.66	14%	\$5,833.53	7%					\$84,895.00
Total Expenditures	\$19,683.87	16%	\$12,693.01	10%					\$125,759.00
<b>AIRPORT FUND</b>									
Revenue	\$25,520.04	9%	\$98,398.18	33%					\$299,321.00
Expenditures									
Personnel Expenses	\$7,367.22	25%	\$7,367.22	25%					\$29,470.00
Operating & Admin Expenses	\$8,207.00	3%	\$94,921.67	35%					\$269,851.00
Total Expenditures	\$15,574.22	5%	\$102,288.89	34%					\$299,321.00
<b>WATER FUND</b>									
Revenue	\$149,042.95	3%	\$298,601.85	5%					\$5,808,443.00
Expenditures									
Personnel Expenses	\$61,785.00	35%	\$49,415.45	28%					\$175,044.00
Operating & Admin Expenses	\$116,041.62	2%	\$259,259.00	5%					\$5,525,591.00
Total Expenditures	\$177,826.62	3%	\$308,674.45	5%					\$5,700,635.00
<b>SEWER FUND</b>									
Receipts	\$122,009.80	25%	\$120,351.80	25%					\$481,209.00
Expenditures									
Personnel Expenses	\$37,209.96	22%	\$47,451.73	27%					\$173,044.00
Operating & Admin Expenses	\$257,091.13	83%	\$74,237.82	24%					\$308,165.00
Total Expenditures	\$294,301.09	61%	\$121,689.55	25%					\$481,209.00
<b>Local Option Tax</b>									
Revenue	\$91,617.60	11%	\$1,737.43	0%					\$848,150.00
Expenditures									
Personnel Expenses	\$6,915.79	44%	\$6,211.64	40%					\$15,637.00
Operating & Admin Expenses	\$14,793.72	2%	\$6,787.10	1%					\$832,513.00
Total Expenditures	\$21,709.51	3%	\$12,998.74	2%					\$848,150.00
<b>TOTALS -ALL FUNDS</b>									
Revenue	\$642,477.91	6%	\$1,637,558.76	15%					\$10,883,387.00
Expenditures	\$893,927.13	8%	\$848,309.71	8%					\$10,775,579.00

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

Tabitha HillSnapp-Rankin Treasurer