

CITY OF CASCADE

Fund	1st Quarter YTD	%	2nd Quarter YTD	%	3rd Quarter YTD	%	4th Quarter YTD	%	FY25-26 Budget
General Fund									
Revenue	\$125,187.82	21%	\$271,483.90	45%	391,391.75	64%			\$607,789.00
Expenditures									
Personnel Expenses	\$62,015.94	18%	\$128,580.66	21%	211,790.13	35%			\$342,543.00
Operating & Admin Expenses	\$153,162.83	58%	\$135,072.43	22%	182,019.44				\$265,246.00
Total Expenditures	\$215,178.77	35%	\$263,653.09	43%	393,809.57	65%			\$607,789.00
STREETS & ALLEYS FUND									
Revenue	\$80,415.50	3%	\$883,851.61	35%	955,746.20	38%			\$2,532,599.00
Expenditures									
Personnel Expenses	\$33,886.09	15%	\$55,084.45	24%	133,410.86	57%			\$233,089.00
Operating & Admin Expenses	\$80,393.24	3%	\$198,298.40	9%	440,166.28	19%			\$2,299,510.00
Total Expenditures	\$114,279.33	5%	\$253,382.85	10%	573,577.14	23%			\$2,532,599.00
LIBRARY FUND									
Revenue	\$18,641.93	12%	\$97,597.72	64%	112,766.11	75%			\$151,337.00
Expenditures									
Personnel Expenses	\$24,883.57	21%	\$52,169.39	44%	83,841.50	71%			\$117,293.00
Operating & Admin Expenses	\$8,394.72	25%	\$18,301.15	54%	25,209.49	74%			\$34,044.00
Total Expenditures	\$33,278.29	22%	\$70,470.54	47%	109,050.99	72%			\$151,337.00
CEMETERY FUND									
Revenue	\$1,983.87	7%	\$19,271.33	67%	20,853.41	72%			\$28,780.00
Expenditures									
Personnel Expenses	\$1,569.49	6%	\$2,733.76	11%	8,886.29	35%			\$25,227.00
Operating & Admin Expenses	\$525.94	15%	\$694.64	20%	1,242.50	35%			\$3,553.00
Total Expenditures	\$2,095.43	7%	\$3,428.40	12%	10,128.79	35%			\$28,780.00
PARKS FUND									
Revenue	\$28,058.40	22%	\$101,168.47	80%	148,487.36	118%			\$125,759.00
Expenditures									
Personnel Expenses	\$8,103.21	20%	\$14,962.69	37%	26,358.82	65%			\$40,864.00
Operating & Admin Expenses	\$11,580.66	14%	\$11,159.96	13%	52,285.50	62%			\$84,895.00
Total Expenditures	\$19,683.87	16%	\$26,122.65	21%	78,644.32	63%			\$125,759.00
AIRPORT FUND									
Revenue	\$25,520.04	9%	\$123,918.22	41%	176,602.17	59%			\$299,321.00
Expenditures									
Personnel Expenses	\$7,367.22	25%	\$14,734.42	50%	22,101.66	75%			\$29,470.00
Operating & Admin Expenses	\$8,207.00	3%	\$103,128.67	38%	163,629.00	61%			\$269,851.00
Total Expenditures	\$15,574.22	5%	\$117,863.09	39%	185,730.66	62%			\$299,321.00
WATER FUND									
Revenue	\$149,042.95	3%	\$467,139.80	8%	674,657.32	12%			\$5,808,443.00
Expenditures									
Personnel Expenses	\$61,785.00	35%	\$111,200.45	64%	134,294.64	77%			\$175,044.00
Operating & Admin Expenses	\$116,041.62	2%	\$374,992.52	7%	436,383.88	8%			\$5,525,591.00
Total Expenditures	\$177,826.62	3%	\$486,192.97	9%	570,678.52	10%			\$5,700,635.00
SEWER FUND									
Receipts	\$122,009.80	25%	\$242,361.60	50%	365,968.09	76%			\$481,209.00
Expenditures									
Personnel Expenses	\$37,209.96	22%	\$84,661.69	49%	111,590.28	64%			\$173,044.00
Operating & Admin Expenses	\$257,091.13	83%	\$331,020.85	107%	411,172.40	133%			\$308,165.00
Total Expenditures	\$294,301.09	61%	\$415,682.54	86%	522,762.68	109%			\$481,209.00
Local Option Tax									
Revenue	\$91,617.60	11%	\$93,355.03	11%	111,171.25	13%			\$848,150.00
Expenditures									
Personnel Expenses	\$6,915.79	44%	\$13,127.43	84%	19,208.50	123%			\$15,637.00
Operating & Admin Expenses	\$14,793.72	2%	\$21,580.82	3%	22,141.58	3%			\$832,513.00
Total Expenditures	\$21,709.51	3%	\$34,708.25	4%	41,350.08	5%			\$848,150.00
TOTALS -ALL FUNDS									
Revenue	\$642,477.91	6%	\$2,300,147.68	21%	\$2,957,643.66	27%			\$10,883,387.00
Expenditures	\$893,927.13	8%	\$1,671,504.38	16%	\$2,485,732.75	23%			\$10,775,579.00

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

Tabitha HillSnapp-Rankin Treasurer