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%	593,292.91	98%	$607,789.00
Expenditures									
Personnel Expenses	$62,015.94	18%	$128,580.66	21%	211,790.13	35%	285,166.98	83%	$342,543.00
Operating & Admin Expenses	$153,162.83	58%	$135,072.43	22%	182,019.44		232,638.02	88%	$265,246.00
Total Expenditures	$215,178.77	35%	$263,653.09	43%	393,809.57	65%	517,805.00	85%	$607,789.00
STREETS & ALLEYS FUND									
Revenue	$80,415.50	3%	$883,851.61	35%	955,746.20	38%	2,091,568.84	83%	$2,532,599.00
Expenditures									
Personnel Expenses	$33,886.09	15%	$55,084.45	24%	133,410.86	57%	215,618.92	93%	$233,089.00
Operating & Admin Expenses	$80,393.24	3%	$198,298.40	9%	440,166.28	19%	1,581,184.52	69%	$2,299,510.00
Total Expenditures	$114,279.33	5%	$253,382.85	10%	573,577.14	23%	1,796,803.44	71%	$2,532,599.00
LIBRARY FUND									
Revenue	$18,641.93	12%	$97,597.72	64%	112,766.11	75%	153,973.96	102%	$151,337.00
Expenditures									
Personnel Expenses	$24,883.57	21%	$52,169.39	44%	83,841.50	71%	111,654.87	95%	$117,293.00
Operating & Admin Expenses	$8,394.72	25%	$18,301.15	54%	25,209.49	74%	35,786.26	105%	$34,044.00
Total Expenditures	$33,278.29	22%	$70,470.54	47%	109,050.99	72%	147,441.13	97%	$151,337.00
CEMETERY FUND									
Revenue	$1,983.87	7%	$19,271.33	67%	20,853.41	72%	29,580.09	103%	$28,780.00
Expenditures									
Personnel Expenses	$1,569.49	6%	$2,733.76	11%	8,886.29	35%	13,885.09	55%	$25,227.00
Operating & Admin Expenses	$525.94	15%	$694.64	20%	1,242.50	35%	6,645.81	187%	$3,553.00
Total Expenditures	$2,095.43	7%	$3,428.40	12%	10,128.79	35%	20,530.90	71%	$28,780.00
PARKS FUND									
Revenue	$28,058.40	22%	$101,168.47	80%	148,487.36	118%	168,558.38	134%	$125,759.00
Expenditures									
Personnel Expenses	$8,103.21	20%	$14,962.69	37%	26,358.82	65%	34,374.39	84%	$40,864.00
Operating & Admin Expenses	$11,580.66	14%	$11,159.96	13%	52,285.50	62%	96,632.45	114%	$84,895.00
Total Expenditures	$19,683.87	16%	$26,122.65	21%	78,644.32	63%	131,006.84	104%	$125,759.00
AIRPORT FUND									
Revenue	$25,520.04	9%	$123,918.22	41%	176,602.17	59%	1,352,427.49	452%	$299,321.00
Expenditures									
Personnel Expenses	$7,367.22	25%	$14,734.42	50%	22,101.66	75%	29,485.37	100%	$29,470.00
Operating & Admin Expenses	$8,207.00	3%	$103,128.67	38%	163,629.00	61%	777,164.43	288%	$269,851.00
Total Expenditures	$15,574.22	5%	$117,863.09	39%	185,730.66	62%	806,649.80	269%	$299,321.00
WATER FUND									
Revenue	$149,042.95	3%	$467,139.80	8%	674,657.32	12%	1,074,814.58	19%	$5,808,443.00
Expenditures									
Personnel Expenses	$61,785.00	35%	$111,200.45	64%	134,294.64	77%	154,932.31	89%	$175,044.00
Operating & Admin Expenses	$116,041.62	2%	$374,992.52	7%	436,383.88	8%	755,303.70	14%	$5,525,591.00
Total Expenditures	$177,826.62	3%	$486,192.97	9%	570,678.52	10%	910,236.01	16%	$5,700,635.00
SEWER FUND									
Receipts	$122,009.80	25%	$242,361.60	50%	365,968.09	76%	556,261.45	116%	$481,209.00
Expenditures									
Personnel Expenses	$37,209.96	22%	$84,661.69	49%	111,590.28	64%	129,036.91	75%	$173,044.00
Operating & Admin Expenses	$257,091.13	83%	$331,020.85	107%	411,172.40	133%	479,938.15	156%	$308,165.00
Total Expenditures	$294,301.09	61%	$415,682.54	86%	522,762.68	109%	608,975.06	127%	$481,209.00
Local Option Tax									
Revenue	$91,617.60	11%	$93,355.03	11%	111,171.25	13%	397,494.92	47%	$848,150.00
Expenditures									
Personnel Expenses	$6,915.79	44%	$13,127.43	84%	19,208.50	123%	24,242.49	155%	$15,637.00
Operating & Admin Expenses	$14,793.72	2%	$21,580.82	3%	22,141.58	3%	591,278.21	71%	$832,513.00
Total Expenditures	$21,709.51	3%	$34,708.25	4%	41,350.08	5%	615,520.70	73%	$848,150.00
TOTALS -ALL FUNDS									
Revenue	$642,477.91	6%	$2,300,147.68	21%	$2,957,643.66	27%	$6,417,972.62	59%	$10,883,387.00
Expenditures	$893,927.13	8%	$1,671,504.38	16%	$2,485,732.75	23%	$5,554,968.88	52%	$10,775,579.00

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

Tabitha HillSnapp-Rankin - Treasurer