

CITY OF CASCADE
Quarterly Treasurer's Report
Quarterly Reports for Fiscal Year ending September 30, 2018

FUND	1st Quarter	%	2nd Quarter	%	3rd Quarter	%	4th Quarter	%	2017-18 Budget
GENERAL FUND									
Receipts	\$ 77,040	14%							\$ 531,823
Expenditures									
Personnel Expenses	\$ 23,678								\$ 149,210
Operating & Admin Expenses	\$ 47,222								\$ 382,613
Total Expenditures	\$ 70,900	13%							\$ 531,823
STREETS & ALLEYS FUND									
Receipts	\$ 12,229	1%							\$ 1,147,469
Expenditures									
Personnel Expenses	\$ 12,759								\$ 85,876
Operating & Admin Expenses	\$ 605,742								\$ 1,061,593
Total Expenditures	\$ 618,501	54%							\$ 1,147,469
LIBRARY FUND									
Receipts	\$ 663	1%							\$ 105,262
Expenditures									
Personnel Expenses	\$ 11,482								\$ 74,563
Operating & Admin Expenses	\$ 1,684								\$ 30,699
Total Expenditures	\$ 13,166	13%							\$ 105,262
CEMETERY FUND									
Receipts	\$ -	0%							\$ 8,650
Expenditures									
Operating & Admin Expenses	\$ -								\$ 8,650
Total Expenditures	\$ -	0%							\$ 8,650
PARKS FUND									
Receipts	\$ 1,335	0%							\$ 304,700
Expenditures									
Personnel Expenses	\$ 7,565								\$ 38,071
Operating & Admin Expenses	\$ 6,250								\$ 266,629
Total Expenditures	\$ 13,814	5%							\$ 304,700
AIRPORT FUND									
Receipts	\$ 54,619	27%							\$ 199,661
Expenditures									
Operating & Admin Expenses	\$ 33,602								\$ 199,661
Total Expenditures	\$ 33,602	17%							\$ 199,661
WATER FUND									
Receipts	\$ 76,466	16%							\$ 487,747
Expenditures									
Personnel Expenses	\$ 13,190								\$ 94,493
Operating & Admin Expenses	\$ 8,893								\$ 393,254
Total Expenditures	\$ 22,083	5%							\$ 487,747
SEWER FUND									
Receipts	\$ 49,297	10%							\$ 479,104
Expenditures									
Personnel Expenses	\$ 8,166								\$ 57,907
Operating & Admin Expenses	\$ 41,594								\$ 421,197
Total Expenditures	\$ 49,760	10%							\$ 479,104
LID 93-1									
Receipts	\$ -	0%							\$ 9,160
Expenditures	\$ -								\$ 9,160
Total Expenditures	\$ -	0%							\$ 9,160
TOTALS - ALL FUNDS									
Receipts	\$ 271,649.90	8%							\$ 3,273,576
Expenditures	\$ 821,825.38	25%							

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

Heather M. Soelberg, Clerk / Treasurer