

Fund

GENERAL FUND
EVENT CENTER FUN
LIBRARY FUND
STREET FUND
AIRPORT FUND
RECREATION & PAR
INSURANCE
CDBG/HUD FUND
CEMETERY FUNDS
ECONOMIC DEVELC
DEBT SERVICE FUN
CAPITAL IMPR. FUN
GOLF FUND*
WATER FUND*
SEWER FUND*
SANITATION FUND
STREET LIGHT FUN
IRRIGATION*
EMPLOYEE HEALTH
URBAN RENEWAL F

Total

Citizens are i

Treasurer's
For Six Mo

Personnel
Services
<u>8,326,454</u>
66,080
352,166
728,482
71,770
386,212
-
830
79,731
106,612
-
-
143,095
750,616
414,929
-
-
69,653
-
-
<u>11,496,632</u>

* Capita
nvited to inspe
(

City of Caldwell
Quarterly Expenditures
Months Ending March
(unaudited)

Maintenance & Operations
3,399,117
48,877
183,644
1,531,012
194,660
412,326
384,951
347,832
48,803
39,733
-
134,229
292,248
812,520
2,054,864
2,387,858
257,599
563,985
1,553,430
1,855,354
<u>16,503,042</u>

Total Outlay recorded
in the detailed supporting
schedule prepared by
Carol Mitchell, Financial

Balance Sheet Report
as of December 31, 2020

Capital	
Outlay	
<u>199,252</u>	
-	
62,282	
1,137,497	
57,843	
-	
-	
-	
-	
1,526,831	
-	
464,714	
2,064,583	
-	
-	
185,450	
-	
<u>614,000</u>	
<u>6,312,451</u>	

on Balance
Supporting rec
ance Directo

Total
<u>11,924,823</u>
114,958
598,092
3,396,991
324,272
798,538
384,951
348,662
128,534
146,346
-
1,661,060
435,343
2,027,850
4,534,376
2,387,858
257,599
819,088
1,553,430
<u>2,469,354</u>
<u><u>34,312,125</u></u>

Sheet at Year
ords of the at
r/Treasurer

% of Budget Expenditures
50.06%
46.84%
54.75%
32.30%
9.44%
38.85%
100.00%
48.36%
35.42%
48.91%
0.00%
33.94%
34.62%
23.95%
27.78%
54.84%
38.44%
35.90%
36.14%
29.33%
<u>36.54%</u>

End
 ove financial st:

2020

Budget

23,819,944
245,445
1,092,422
10,517,971
3,436,054
2,055,328
384,951
721,039
362,901
299,206
-
4,893,394
1,257,620
8,467,260
16,325,179
4,353,914
670,077
2,281,668
4,298,940
8,418,663
93,901,976

tements.