

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Nine Months Ending June 30, 2020
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay
GENERAL FUND	12,964,986	4,706,802	445,955
EVENT CENTER FUND	100,548	63,174	-
LIBRARY FUND	548,364	308,672	-
STREET FUND	1,148,818	2,576,023	2,445,961
AIRPORT FUND	111,409	537,123	2,016,590
RECREATION & PARKS FUND	601,035	634,163	-
INSURANCE	-	384,951	-
CDBG/HUD FUND	7,754	558,083	-
CEMETERY FUNDS	121,535	76,426	-
ECONOMIC DEVELOPMENT	167,522	43,616	-
DEBT SERVICE FUND	-	-	-
CAPITAL IMPR. FUND	-	207,600	3,628,239
GOLF FUND*	228,459	527,225	-
WATER FUND*	1,124,513	1,244,634	618,994
SEWER FUND*	676,151	3,117,332	2,376,121
SANITATION FUND	-	3,617,671	-
STREET LIGHT FUND*	-	420,464	-
IRRIGATION*	138,250	788,674	348,387
EMPLOYEE HEALTH & INSURANCE FUND	-	2,337,673	-
URBAN RENEWAL FUND	-	3,323,565	614,000
Total	<u>17,939,346</u>	<u>25,473,872</u>	<u>12,494,247</u>

* Capital Outlay recorded on Balance Sheet at Year End
Citizens are invited to inspect the detailed supporting records of the above
Carol Mitchell, Finance Director/Treasurer

Total	% of Budget Expenditures	2020 Budget
18,117,743	76.06%	23,819,944
163,722	66.70%	245,445
857,037	78.45%	1,092,422
6,170,802	58.67%	10,517,971
2,665,122	77.56%	3,436,054
1,235,198	60.10%	2,055,328
384,951	100.00%	384,951
565,836	78.48%	721,039
197,961	54.55%	362,901
211,139	70.57%	299,206
-	0.00%	-
3,835,839	78.39%	4,893,394
755,684	60.09%	1,257,620
2,988,142	35.29%	8,467,260
6,169,604	37.79%	16,325,179
3,617,671	83.09%	4,353,914
420,464	62.75%	670,077
1,275,311	55.89%	2,281,668
2,337,673	54.38%	4,298,940
3,937,565	46.77%	8,418,663
55,907,465	59.54%	93,901,976

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