

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Twelve Months Ending September 30, 2020
(Audited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay
GENERAL FUND	17,948,229	6,180,132	1,932,934
EVENT CENTER FUND	135,954	75,448	-
LIBRARY FUND	754,143	364,604	-
STREET FUND	1,600,512	3,330,540	3,555,057
AIRPORT FUND	152,198	733,742	2,315,433
RECREATION & PARKS FUND	877,155	904,860	21,860
INSURANCE	-	384,951	-
CDBG/HUD FUND	13,991	681,378	-
CEMETERY FUNDS	180,641	97,650	-
ECONOMIC DEVELOPMENT	230,584	47,466	-
DEBT SERVICE FUND	-	72,152	-
CAPITAL IMPR. FUND	-	392,370	5,895,978
GOLF FUND*	347,689	922,251	-
WATER FUND*	1,639,144	2,893,605	871,486
SEWER FUND*	984,831	7,159,576	2,047,343
SANITATION FUND	-	4,803,179	-
STREET LIGHT FUND*	-	741,541	-
IRRIGATION*	214,171	1,285,677	678,510
EMPLOYEE HEALTH & INSURANCE FUND	-	3,466,561	-
URBAN RENEWAL FUND	-	11,650,694	614,000
Total	<u>25,079,241</u>	<u>46,188,377</u>	<u>17,932,601</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

		2020
Total	% of Budget Expenditures	Amended Budget
26,061,296	94.33%	27,628,704
211,402	68.10%	310,445
1,118,747	94.06%	1,189,388
8,486,109	78.67%	10,787,548
3,201,373	54.94%	5,826,802
1,803,875	86.97%	2,074,208
384,951	100.00%	384,951
695,369	93.84%	741,039
278,291	73.50%	378,651
278,050	92.93%	299,206
72,152	0.00%	-
6,288,347	93.42%	6,730,927
1,269,940	98.59%	1,288,120
5,404,235	63.82%	8,468,260
10,191,750	62.42%	16,328,639
4,803,179	108.72%	4,417,914
741,541	110.67%	670,077
2,178,357	92.93%	2,344,086
3,466,561	80.09%	4,328,296
12,264,694	145.68%	8,418,663
89,200,219	86.93%	102,615,924

End
ve financial statements.