

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Nine Months Ending June 30, 2021
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2021 Budget
GENERAL FUND	13,675,853	9,680,775	1,050,646	24,407,274	89.99%	27,123,048
EVENT CENTER FUND	99,913	128,370	-	228,282	97.29%	234,644
LIBRARY FUND	539,621	230,823	-	770,445	70.12%	1,098,711
STREET FUND	1,072,979	1,607,344	1,784,524	4,464,847	44.16%	10,111,688
AIRPORT FUND	111,616	572,967	73,920	758,503	33.49%	2,264,715
RECREATION & PARKS FUND	617,379	636,697	-	1,254,076	58.96%	2,127,021
INSURANCE	-	399,404	-	399,404	100.00%	399,404
CDBG/HUD FUND	13,802	199,092	-	212,893	20.28%	1,049,680
AMERICAN RECOVERY PLAN ACT FUND	-	3,552	-	3,552	0.00%	-
CEMETERY FUNDS	129,424	72,290	40,727	242,441	66.74%	363,258
ECONOMIC DEVELOPMENT	172,863	37,659	-	210,522	71.34%	295,087
DEBT SERVICE FUND	-	-	-	-	0.00%	-
CAPITAL IMPR. FUND	-	407,623	1,662,160	2,069,783	70.75%	2,925,414
GOLF FUND*	243,297	562,279	32,000	837,576	66.06%	1,267,884
WATER FUND*	1,160,066	1,709,306	575,739	3,445,112	39.96%	8,621,051
SEWER FUND*	683,546	3,607,660	806,500	5,097,707	28.88%	17,652,463
SANITATION FUND	-	3,935,981	-	3,935,981	82.93%	4,746,142
STREET LIGHT FUND*	-	306,164	-	306,164	42.68%	717,407
IRRIGATION*	119,075	834,306	377,245	1,330,627	50.28%	2,646,473
EMPLOYEE HEALTH & INSURANCE FUND	-	3,252,529	-	3,252,529	71.32%	4,560,263
BUSINESS IMPROVEMENT DISTRICT	-	194,134	-	194,134	0.00%	-
URBAN RENEWAL FUND	-	8,285,446	790,373	9,075,819	44.84%	20,240,835
Total	18,639,434	36,664,401	7,193,835	62,497,669	57.63%	108,445,188

* Capital Outlay recorded on Balance Sheet at Year End

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

Carol Mitchell, Finance Director/Treasurer