

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Three Months Ending December 31, 2020
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2021 Budget
GENERAL FUND	4,128,003	3,696,416	67,453	7,891,873	29.10%	27,123,048
EVENT CENTER FUND	29,925	99,699	-	129,625	55.24%	234,644
LIBRARY FUND	177,192	74,211	-	251,403	22.88%	1,098,711
STREET FUND	343,606	686,204	311,015	1,340,825	13.26%	10,111,688
AIRPORT FUND	35,551	172,827	18,787	227,166	10.03%	2,264,715
RECREATION & PARKS FUND	191,530	185,310	-	376,840	17.72%	2,127,021
INSURANCE	-	199,702	-	199,702	50.00%	399,404
CDBG/HUD FUND	3,125	14,320	-	17,445	1.66%	1,049,680
CEMETERY FUNDS	36,838	24,953	-	61,791	17.01%	363,258
ECONOMIC DEVELOPMENT	52,882	6,356	-	59,237	20.07%	295,087
DEBT SERVICE FUND	-	-	-	-	0.00%	-
CAPITAL IMPR. FUND	-	74,605	879,515	954,119	32.61%	2,925,414
GOLF FUND*	68,371	144,956	-	213,327	16.83%	1,267,884
WATER FUND*	359,063	556,126	99,431	1,014,620	11.77%	8,621,051
SEWER FUND*	196,717	876,490	445,737	1,518,944	8.60%	17,652,463
SANITATION FUND	-	900,781	-	900,781	18.98%	4,746,142
STREET LIGHT FUND*	-	88,350	-	88,350	12.32%	717,407
IRRIGATION*	30,318	173,858	170,510	374,685	14.16%	2,646,473
EMPLOYEE HEALTH & INSURANCE FUND	-	1,268,871	-	1,268,871	27.82%	4,560,263
URBAN RENEWAL FUND	-	2,212,681	765,373	2,978,054	14.71%	20,240,835
Total	5,653,123	11,456,715	2,757,820	19,867,658	18.32%	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