

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Six Months Ending March 31, 2021
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2021 Budget
GENERAL FUND	9,539,776	8,702,914	498,998	18,741,688	69.10%	27,123,048
EVENT CENTER FUND	66,172	111,902	-	178,075	75.89%	234,644
LIBRARY FUND	66,172	468,938	-	535,110	48.70%	1,098,711
STREET FUND	80,021	1,708,633	869,778	2,658,432	26.29%	10,111,688
AIRPORT FUND	80,021	221,862	137,344	439,227	19.39%	2,264,715
RECREATION & PARKS FUND	419,434	425,075	-	844,509	39.70%	2,127,021
INSURANCE	-	399,404	-	399,404	100.00%	399,404
CDBG/HUD FUND	8,736	44,924	-	53,660	5.11%	1,049,680
CEMETERY FUNDS	85,122	36,977	40,727	162,826	44.82%	363,258
ECONOMIC DEVELOPMENT	117,389	29,920	-	147,309	49.92%	295,087
DEBT SERVICE FUND	-	-	-	-	0.00%	-
CAPITAL IMPR. FUND	-	104,083	1,341,842	1,445,925	49.43%	2,925,414
GOLF FUND*	156,103	276,865	-	432,968	34.15%	1,267,884
WATER FUND*	789,153	1,066,010	387,954	2,243,117	26.02%	8,621,051
SEWER FUND*	460,738	2,151,160	691,011	3,302,909	18.71%	17,652,463
SANITATION FUND	-	2,201,812	-	2,201,812	46.39%	4,746,142
STREET LIGHT FUND*	-	197,080	-	197,080	27.47%	717,407
IRRIGATION*	80,292	580,176	200,084	860,552	32.52%	2,646,473
EMPLOYEE HEALTH & INSURANCE FUND	-	2,290,836	-	2,290,836	50.23%	4,560,263
URBAN RENEWAL FUND	-	4,268,328	790,373	5,058,701	24.99%	20,240,835
Total	<u>11,949,129</u>	<u>25,286,901</u>	<u>4,958,111</u>	<u>42,194,141</u>	<u>38.91%</u>	<u>108,445,188</u>

* 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