

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

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2022 Budget
GENERAL FUND	4,399,893	1,450,924	455,118	6,305,935	19.76%	31,905,069
EVENT CENTER FUND	34,760	18,924	-	53,684	20.89%	257,027
LIBRARY FUND	181,250	105,262	-	286,512	22.36%	1,281,308
STREET FUND	315,413	440,990	526,829	1,283,232	10.74%	11,943,969
AIRPORT FUND	34,992	141,166	909,789	1,085,947	34.82%	3,118,543
RECREATION & PARKS FUND	193,766	177,522	-	371,287	15.63%	2,375,757
INSURANCE	-	205,693	-	205,693	50.00%	411,386
CDBG/HUD FUND	6,524	318,195	-	324,719	26.55%	1,223,157
AMERICAN RECOVERY PLAN ACT FUND	35,260	100	-	35,360	0.57%	6,250,000
CEMETERY FUNDS	23,708	30,991	-	54,699	16.43%	332,888
ECONOMIC DEVELOPMENT	47,958	13,403	-	61,361	20.53%	298,915
DEBT SERVICE FUND	-	-	-	-	0.00%	-
CAPITAL IMPR. FUND	-	1,062	888,648	889,710	12.77%	6,969,761
GOLF FUND*	83,125	124,326	-	207,450	14.38%	1,442,397
WATER FUND*	321,031	746,527	212,270	1,279,829	12.38%	10,340,504
SEWER FUND*	265,517	(265,517)	1,802,731	1,802,731	10.81%	16,683,401
SANITATION FUND	-	960,037	-	960,037	19.50%	4,922,642
STREET LIGHT FUND*	-	103,583	-	103,583	13.89%	745,810
IRRIGATION*	24,979	454,319	-	479,298	23.96%	2,000,040
EMPLOYEE HEALTH & INSURANCE FUND	-	838,589	-	838,589	17.36%	4,830,339
BUSINESS IMPROVEMENT DISTRICT	-	-	-	-	0.00%	280,000
Total	5,968,174	5,866,095	4,795,386	16,629,655	15.45%	107,612,913

* 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