

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Nine Months Ending June 30, 2022
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2022 Budget
GENERAL FUND	14,452,031	5,284,487	1,580,447	21,316,965	66.81%	31,905,069
EVENT CENTER FUND	107,980	57,928	-	165,908	64.55%	257,027
LIBRARY FUND	601,531	284,738	32,213	918,482	71.68%	1,281,308
STREET FUND	1,039,413	2,314,133	2,191,237	5,544,783	46.42%	11,943,969
AIRPORT FUND	111,903	237,464	968,373	1,317,740	42.25%	3,118,543
RECREATION & PARKS FUND	678,999	652,648	-	1,331,647	56.05%	2,375,757
INSURANCE	-	411,386	-	411,386	100.00%	411,386
CDBG/HUD FUND	28,802	365,378	-	394,180	32.23%	1,223,157
AMERICAN RECOVERY PLAN ACT FUND	85,348	142,201	-	227,548	3.64%	6,250,000
CEMETERY FUNDS	95,608	87,505	-	183,113	55.01%	332,888
ECONOMIC DEVELOPMENT	155,029	45,124	-	200,153	66.96%	298,915
DEBT SERVICE FUND	-	-	-	-	0.00%	-
CAPITAL IMPR. FUND	-	271,877	2,912,049	3,183,926	45.68%	6,969,761
GOLF FUND*	296,447	545,555	38,131	880,132	61.02%	1,442,397
WATER FUND*	1,062,673	1,965,768	493,880	3,522,322	34.06%	10,340,504
SEWER FUND*	886,218	3,919,525	2,644,580	7,450,323	44.66%	16,683,401
SANITATION FUND	-	4,330,863	-	4,330,863	87.98%	4,922,642
STREET LIGHT FUND*	-	291,830	-	291,830	39.13%	745,810
IRRIGATION*	92,382	946,359	-	1,038,740	51.94%	2,000,040
EMPLOYEE HEALTH & INSURANCE FUND	-	2,831,182	-	2,831,182	58.61%	4,830,339
BUSINESS IMPROVEMENT DISTRICT	-	220,175	-	220,175	78.63%	280,000
Total	19,694,364	25,206,125	10,860,911	55,761,400	51.82%	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