

**City of Caldwell**  
**Treasurer's Quarterly Expenditure Report**  
**For Three Months Ending March 31, 2022**  
**(unaudited)**

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2022 Budget
GENERAL FUND	9,146,287	3,808,509	886,038	13,840,833	43.38%	31,905,069
EVENT CENTER FUND	69,436	33,865	-	103,301	40.19%	257,027
LIBRARY FUND	377,897	183,498	32,213	593,607	46.33%	1,281,308
STREET FUND	662,192	1,121,905	1,292,757	3,076,854	25.76%	11,943,969
AIRPORT FUND	71,136	194,558	942,949	1,208,643	38.76%	3,118,543
RECREATION & PARKS FUND	420,641	400,358	-	820,999	34.56%	2,375,757
INSURANCE	-	411,386	-	411,386	100.00%	411,386
CDBG/HUD FUND	15,617	327,580	-	343,197	28.06%	1,223,157
AMERICAN RECOVERY PLAN ACT FUND	80,186	77,963	-	158,148	2.53%	6,250,000
CEMETERY FUNDS	51,566	65,791	-	117,357	35.25%	332,888
ECONOMIC DEVELOPMENT	98,146	30,898	-	129,044	43.17%	298,915
DEBT SERVICE FUND	-	-	-	-	0.00%	-
CAPITAL IMPR. FUND	-	147,745	2,316,166	2,463,911	35.35%	6,969,761
GOLF FUND*	174,326	265,138	-	439,464	30.47%	1,442,397
WATER FUND*	672,485	1,398,789	344,554	2,415,828	23.36%	10,340,504
SEWER FUND*	565,029	2,300,729	2,008,702	4,874,460	29.22%	16,683,401
SANITATION FUND	-	2,407,190	-	2,407,190	48.90%	4,922,642
STREET LIGHT FUND*	-	170,693	-	170,693	22.89%	745,810
IRRIGATION*	53,988	676,830	-	730,818	36.54%	2,000,040
EMPLOYEE HEALTH & INSURANCE FUND	-	1,715,568	-	1,715,568	35.52%	4,830,339
BUSINESS IMPROVEMENT DISTRICT	-	121,825	-	121,825	43.51%	280,000
<b>Total</b>	<b>12,458,931</b>	<b>15,860,817</b>	<b>7,823,379</b>	<b>36,143,127</b>	<b>33.59%</b>	<b>107,612,913</b>

\* 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