

City of Caldwell
Quarterly Expenditure Report
Ending March 31, 2023
(unaudited)

| Fund | Personnel Services | Maintenance & Operations | Capital Outlay | Total | % of Budget Expenditures | 2023 Budget |
|----------------------------------|-----------------------|-----------------------------|-------------------|------------|-----------------------------|----------------|
| GENERAL FUND | 11,281,936 | 4,078,957.05 | 1,865,670 | 17,226,563 | 39.95% | 43,121,296 |
| EVENT CENTER FUND | 114,648 | 36,715 | - | 151,362 | 33.41% | 453,002 |
| LIBRARY FUND | 482,310 | 232,565 | - | 714,875 | 43.48% | 1,644,310 |
| STREET FUND | 735,469 | 1,521,346 | 4,384,972 | 6,641,788 | 33.99% | 19,543,290 |
| AIRPORT FUND | 84,992 | 245,580 | 25,029 | 355,601 | 12.39% | 2,871,216 |
| RECREATION & PARKS FUND | 632,925 | 623,666 | - | 1,256,591 | 41.30% | 3,042,950 |
| INSURANCE | - | 462,571 | - | 462,571 | 100.00% | 462,571 |
| CDBG/HUD FUND | 21,903 | 70,217 | - | 92,120 | 6.98% | 1,319,304 |
| AMERICAN RECOVERY PLAN ACT FUND | 10,342 | 1,228,368 | - | 1,238,709 | 19.82% | 6,250,000 |
| CEMETERY FUNDS | 82,000 | 86,437 | - | 168,437 | 39.40% | 427,551 |
| ECONOMIC DEVELOPMENT | 53,322 | 14,021 | - | 67,343 | 19.70% | 341,778 |
| DEBT SERVICE FUND | - | - | - | - | 0.00% | 398,675 |
| CAPITAL IMPR. FUND | - | 54,365 | 114,789 | 169,154 | 17.83% | 948,803 |
| FIRE CAPITAL | - | 3,766 | 41,205 | 44,971 | 7.73% | 581,750 |
| PARK IMPACT | - | - | 8,208 | 8,208 | 0.40% | 2,031,002 |
| POLICE IMPACT | - | - | - | - | 0.00% | 42,400 |
| FIRE IMPACT | - | - | - | - | 0.00% | 434,000 |
| CAPITAL MAINT. | - | 9,271 | - | 9,271 | 46.36% | 20,000 |
| GOLF FUND* | 253,996 | 335,228 | 53 | 589,277 | 33.74% | 1,746,463 |
| WATER FUND* | 969,316 | 1,716,169 | 1,707,391 | 4,392,875 | 26.91% | 16,327,017 |
| SEWER FUND* | 736,743 | 2,812,238 | 2,509,117 | 6,058,098 | 22.60% | 26,801,740 |
| SANITATION FUND | - | 2,722,838 | - | 2,722,838 | 44.36% | 6,138,430 |
| STREET LIGHT FUND* | - | 245,600 | - | 245,600 | 30.01% | 818,437 |
| IRRIGATION* | 82,409 | 898,697 | 470,422 | 1,451,527 | 59.98% | 2,420,020 |
| EMPLOYEE HEALTH & INSURANCE FUND | - | 5,097,740 | - | 5,097,740 | 97.66% | 5,219,691 |
| BUSINESS IMPROVEMENT DISTRICT | - | - | - | - | 0.00% | 330,000 |
| Total | 15,542,310 | 22,496,353 | 11,126,855 | 49,165,518 | 34.21% | 143,735,692 |

* Capital Outlay recorded on Balance Sheet at Year End

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Raelynn North, Finance Director