

City of Caldwell
Quarterly Expenditure Report- Ending December 31, 2023

(Unaudited) Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2024 Budget
GENERAL FUND	5,770,162	2,893,351.52	543,656	9,207,170	14.46%	63,674,378
EVENT CENTER FUND	64,018	23,841	-	87,859	4.21%	2,089,029
LIBRARY FUND	227,462	92,706	-	320,168	14.80%	2,163,756
STREET FUND	336,856	491,091	1,367,456	2,195,403	8.18%	26,831,425
AIRPORT FUND	82,555	76,922	103,075	262,552	9.59%	2,738,504
RECREATION & PARKS FUND	292,445	350,427	290,634	933,506	9.80%	9,522,026
CDBG/HUD FUND	20,045	9,746	-	29,791	1.64%	1,811,574
AMERICAN RECOVERY PLAN ACT FUND	4,352	507,865	274,659	786,876	12.04%	6,537,637
CEMETERY FUNDS	52,919	52,763	20,477	126,159	22.12%	570,331
ECONOMIC DEVELOPMENT	54,264	14,238	-	68,502	9.59%	713,948
DEBT SERVICE FUND	-	-	-	-	0.00%	247,381
CAPITAL IMPR. FUND	-	37,343	144,092	181,435	14.87%	1,220,044
FIRE CAPITAL	-	37,965	253,917	291,882	18.56%	1,572,500
PARK IMPACT	-	9,463	21,888	31,351	1.39%	2,250,000
POLICE IMPACT	-	2,238	-	2,238	4.48%	50,000
FIRE IMPACT	-	-	517,210	517,210	129.30%	400,000
CAPITAL MAINT.	-	89	-	89	0.44%	20,356
POLICE CAPITAL	-	-	86,747	86,747	7.17%	1,210,000
GOLF FUND*	117,381	288,945	-	406,326	21.35%	1,902,757
WATER FUND*	504,078	1,882,047	497,474	2,883,599	15.52%	18,575,360
SEWER FUND*	374,666	1,875,872	1,245,688	3,496,226	13.58%	25,744,627
SANITATION FUND	-	1,775,271	-	1,775,271	31.94%	5,557,318
STREET LIGHT FUND*	-	195,995	-	195,995	19.68%	995,770
IRRIGATION*	62,378	767,290	188,741	1,018,409	29.13%	3,495,576
EMPLOYEE HEALTH & INSURANCE FUND	-	1,666,593	-	1,666,593	30.53%	5,458,407
BUSINESS IMPROVEMENT DISTRICT	-	-	-	-	0.00%	300,000
Total	7,963,581	13,052,060	5,555,714	26,571,355	14.31%	185,652,703

Citizens are invited to inspect the detailed supporting records of the above financial statements.
Raelynn North, Finance Director

City of Caldwell
Quarterly Expenditure Report- Ending December 31, 2023

(Unaudited)						
Fund	2024 Revenue Budget	YTD Revenues	% of Budget Revenues	Cash Balance	Rev/Exp Comparison *	
GENERAL FUND	50,341,992	4,729,523	9.39%	27,922,491	(4,477,647)	1
EVENT CENTER FUND	2,089,029	54,232	2.60%	(34,183)	(33,627)	2
LIBRARY FUND	2,072,435	185,777	8.96%	1,538,196	(134,391)	
STREET FUND	18,118,343	2,184,553	12.06%	15,217,013	(10,850)	
AIRPORT FUND	2,563,745	121,570	4.74%	584,270	(140,982)	
RECREATION & PARKS FUND	9,522,026	168,353	1.77%	844,192	(765,152)	2
CDBG/HUD FUND	1,811,984		0.00%	(37,334)	(29,791)	
AMERICAN RECOVERY PLAN ACT FUND	6,537,637		0.00%	9,572,688	(786,876)	
CEMETERY FUNDS	472,518	68,243	14.44%	2,568,413	(57,916)	
ECONOMIC DEVELOPMENT	372,300	56,700	15.23%	676,159	(11,802)	
DEBT SERVICE FUND	272,746		0.00%	515,672	-	
CAPITAL IMPR. FUND	639,607	30,531	4.77%	2,009,393	30,531	
FIRE CAPITAL	150,000	45,123	30.08%	2,911,506	(136,312)	
PARK IMPACT	2,080,300	603,199	29.00%	7,149,696	311,317	
POLICE IMPACT	201,016	53,902	26.81%	554,657	22,551	
FIRE IMPACT	1,322,200	382,204	28.91%	985,835	379,966	
CAPITAL MAINT.	38,000		0.00%	137,695	(517,210)	
POLICE CAPITAL	1,150,000	45,114	3.92%	33,254	45,025	2
GOLF FUND*	1,872,256	219,855	11.74%	129,760	133,109	
WATER FUND*	10,039,969	2,248,293	22.39%	9,761,622	1,841,966	
SEWER FUND*	17,658,514	4,634,360	26.24%	33,263,320	1,750,762	
SANITATION FUND	5,539,377	260,956	4.71%	848,992	(3,235,271)	
STREET LIGHT FUND*	865,196	213,653	24.69%	1,978,609	(1,561,618)	
IRRIGATION*	2,192,841	2,117	0.10%	574,403	(193,877)	
EMPLOYEE HEALTH & INSURANCE FUND	5,609,975	1,364,504	24.32%	4,151,962	346,096	
BUSINESS IMPROVEMENT DISTRICT	300,000		0.00%	28,365	(1,666,593)	
Total	143,834,003	17,672,764	12.29%	123,886,645		

* Rev/ Expenditure Comparison- Negative Means City has Spent More than Incoming Revenue and used Fund Balance, Positive Means City Has Collected more Revenue then has Expended this Fiscal Year

* 1/2 there are Internal General Fund Transfers Budgeted that have not been completed Which funds have been spent from these funds