

City of Caldwell
 Quarterly Expenditure Report- Ending March 31, 2024

(Unaudited) Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2024 Budget
GENERAL FUND	13,469,721	6,185,148.99	687,828	20,342,698	31.11%	65,390,835
EVENT CENTER FUND	144,686	61,092	-	205,779	9.77%	2,105,162
LIBRARY FUND	541,076	191,963	44,982	778,021	35.95%	2,164,096
STREET FUND	795,502	1,162,547	1,565,141	3,523,191	10.07%	34,976,695
AIRPORT FUND	192,940	140,221	196,002	529,163	19.16%	2,761,860
RECREATION & PARKS FUND	642,659	721,282	1,492,059	2,856,000	29.81%	9,579,292
CDBG/HUD FUND	40,482	59,437	-	99,919	5.52%	1,811,574
AMERICAN RECOVERY PLAN ACT FUND	10,066	1,887,787	745,401	2,643,254	32.22%	8,204,448
CEMETERY FUNDS	132,928	72,887	20,477	226,291	39.68%	570,331
ECONOMIC DEVELOPMENT	122,072	44,869	-	166,941	23.38%	713,948
DEBT SERVICE FUND	-	401,211	-	401,211	0.00%	247,381
CAPITAL IMPR. FUND	-	67,733	144,092	211,825	16.15%	1,311,464
FIRE CAPITAL	-	133,111	407,694	540,806	33.02%	1,637,721
PARK IMPACT	-	13,043	31,551	44,594	1.86%	2,401,747
POLICE IMPACT	-	10,363	-	10,363	20.73%	50,000
FIRE IMPACT	-	204,967	517,210	722,177	160.48%	450,000
CAPITAL MAINT.	-	89	-	89	0.44%	20,356
POLICE CAPITAL	-	48,059	658,957	707,016	58.43%	1,210,000
GOLF FUND*	256,944	534,519	-	791,464	41.56%	1,904,587
WATER FUND*	504,078	2,431,683	2,532,230	5,467,991	28.58%	19,130,225
SEWER FUND*	874,210	3,958,142	2,315,237	7,147,589	24.72%	28,916,499
SANITATION FUND	-	2,958,825	-	2,958,825	53.24%	5,557,318
STREET LIGHT FUND*	-	330,629	-	330,629	31.17%	1,060,789
IRRIGATION*	136,405	1,271,672	272,315	1,680,391	48.07%	3,495,576
EMPLOYEE HEALTH & INSURANCE FUND	-	3,193,497	-	3,193,497	58.51%	5,458,407
BUSINESS IMPROVEMENT DISTRICT	-	33,293	-	33,293	11.10%	300,000
Total	17,863,770	26,118,070	11,631,177	55,613,017	27.61%	201,430,311

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 March 31, 2024

(Unaudited) Fund	2024 Revenue Budget	YTD Revenues	% of Budget Revenues	Cash Balance	Rev/Exp Comparison *	
GENERAL FUND	50,341,992	22,800,572	45.29%	35,752,783	2,457,873	1
EVENT CENTER FUND	2,089,029	111,700	5.35%	(72,031)	(94,078)	2
LIBRARY FUND	2,072,435	1,179,703	56.92%	2,145,310	401,683	
STREET FUND	18,118,343	6,663,134	36.78%	19,463,436	3,139,943	
AIRPORT FUND	2,563,745	505,135	19.70%	713,203	(24,027)	
RECREATION & PARKS FUND	9,522,026	1,341,757	14.09%	90,381	(1,514,242)	2
CDBG/HUD FUND	1,811,984	169,705	9.37%	(31,037)	69,785	
AMERICAN RECOVERY PLAN ACT FUND	6,537,637	2,433,071	37.22%	7,716,309	(210,183)	
CEMETERY FUNDS	472,518	324,517	68.68%	2,724,499	98,225	
ECONOMIC DEVELOPMENT	372,300	124,904	33.55%	646,390	(42,036)	
DEBT SERVICE FUND	272,746	126,294	46.30%	208,469	(274,917)	
CAPITAL IMPR. FUND	639,607	421,466	65.89%	2,335,607	209,640	
FIRE CAPITAL	150,000	77,092	51.39%	2,762,716	(463,714)	
PARK IMPACT	2,080,300	1,289,436	61.98%	7,816,807	1,244,842	
POLICE IMPACT	201,016	108,407	53.93%	601,037	98,044	
FIRE IMPACT	1,322,200	3,917,221	296.27%	3,202,640	3,195,043	
CAPITAL MAINT.	38,000	25,214	66.35%	137,724	25,125	
POLICE CAPITAL	1,150,000	647,016	56.26%	60,000	(60,000)	2
GOLF FUND*	1,872,256	631,542	33.73%	87,267	(159,922)	
WATER FUND*	10,039,969	4,680,689	46.62%	9,143,735	(787,303)	
SEWER FUND*	17,658,514	9,473,477	53.65%	34,626,367	2,325,888	
SANITATION FUND	5,539,377	2,110,406	38.10%	896,963	(848,420)	
STREET LIGHT FUND*	865,196	471,012	54.44%	2,092,556	140,383	
IRRIGATION*	2,192,841	2,859,064	130.38%	2,097,442	1,178,673	
EMPLOYEE HEALTH & INSURANCE FUND	5,609,975	2,943,594	52.47%	4,254,332	(249,904)	
BUSINESS IMPROVEMENT DISTRICT	300,000	369,479	123.16%	164,469	336,186	
Total	143,834,003	65,805,606	45.75%	139,637,375		

* 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