

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Three Months Ending December 31, 2019
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total
GENERAL FUND	4,029,389	1,005,610	72,046	5,107,045
EVENT CENTER FUND	34,043	20,143	-	54,186
LIBRARY FUND	177,583	92,200	12,177	281,960
STREET FUND	353,578	539,537	637,133	1,530,248
AIRPORT FUND	193,557	(64,504)	37,428	166,480
RECREATION & PARKS FUND	193,557	159,947	-	353,504
INSURANCE	-	192,476	-	192,476
CDBG/HUD FUND	332	311,199	-	311,531
CEMETERY FUNDS	37,058	34,394	-	71,452
ECONOMIC DEVELOPMENT	53,228	18,874	-	72,103
DEBT SERVICE FUND	-	-	-	-
CAPITAL IMPR. FUND	-	84,459	1,015,037	1,099,496
GOLF FUND*	71,736	144,585	-	216,321
WATER FUND*	365,713	379,814	80,966	826,494
SEWER FUND*	198,693	990,425	499,688	1,688,806
SANITATION FUND	-	842,588	-	842,588
STREET LIGHT FUND*	-	110,207	-	110,207
IRRIGATION*	42,923	394,771	31,252	468,946
EMPLOYEE HEALTH & INSURANCE	-	906,111	-	906,111
URBAN RENEWAL FUND	-	92,106	-	92,106
Total	<u>5,751,390</u>	<u>6,254,941</u>	<u>2,385,728</u>	<u>14,392,059</u>

* Capital Outlay recorded on Balance Sheet at Year End
Citizens are invited to inspect the detailed supporting records of the above funds
Carol Mitchell, Finance Director/Treasurer

% of Budget Expenditures	2020 Budget
21.44%	23,819,944
22.08%	245,445
25.81%	1,092,422
14.55%	10,517,971
4.85%	3,436,054
17.20%	2,055,328
50.00%	384,951
43.21%	721,039
19.69%	362,901
24.10%	299,206
0.00%	-
22.47%	4,893,394
17.20%	1,257,620
9.76%	8,467,260
10.34%	16,325,179
19.35%	4,353,914
16.45%	670,077
20.55%	2,281,668
21.08%	4,298,940
1.09%	8,418,663
15.33%	93,901,976
	85,642,364

financial statements.