City of Nampa Quarterly Expenditure Report FY2022

For 2nd Quarter Ended March 31, 2022

Fund	Personnel	Operations and Maintenance	Capital and Debt	Total Expenses	Total Budget	% of Budget
GENERAL FUND	$ 16,799,356	$ 6,312,911	$ 221,188	$ 23,333,455	$ 50,562,051	46.15%
STREETS FUND	$ 1,019,269	$ 1,796,352	$ 981,522	$ 3,797,143	$ 15,048,719	25.23%
AIRPORT FUND	$ 138,581	$ 114,379	$ 54,590	$ 307,550	$ 922,445	33.34%
PARKS & REC FUND	$ 911,352	$ 753,612	$ 289,145	$ 1,954,110	$ 5,348,928	36.53%
RECREATION CENTER FUND	$ 816,743	$ 527,696	$ 105,420	$ 1,449,859	$ 3,470,635	41.78%
GOLF COURSE FUND	$ 407,106	$ 776,319	$ 123,347	$ 1,306,771	$ 3,815,085	34.25%
CEMETERY FUND	$ 85,650	$ 68,361	$ 19,449	$ 173,461	$ 362,655	47.83%
LIBRARY FUND	$ 723,272	$ 396,029	$ -	$ 1,119,301	$ 2,515,753	44.49%
FAMILY JUSTICE CENTER FUND	$ 134,357	$ 79,381	$ -	$ 213,738	$ 406,161	52.62%
911 FUND	$ 55,983	$ 469,686	$ -	$ 525,668	$ 1,034,834	50.80%
CIVIC CENTER FUND	$ -	$ 106,840	$ -	$ 106,840	$ 1,158,096	9.23%
IDAHO CENTER FUND	$ -	$ 589,963	$ 364,889	$ 954,852	$ 5,544,366	17.22%
GRANT & CONTRACTS FUND	$ 702,240	$ 608,127	$ 762,086	$ 2,072,453	$ 6,971,422	29.73%
MAIN STREET PROGRAM	$ -	$ 229	$ -	$ 229	$ 75,400	0.30%
DEVELOPMENT IMPACT FEES	$ -	$ 790,796	$ 980,262	$ 1,771,058	$ 11,039,975	16.04%
CAPITAL PROJECTS FUND	$ -	$ -	$ 372,960	$ 372,960	$ 1,842,514	20.24%
GO BOND DEBT SERVICE FUND	$ -	$ -	$ 187,075	$ 187,075	$ 2,743,850	6.82%
DEVELOPMENT SERVICES FUND	$ 1,167,613	$ 1,117,523	$ 43,510	$ 2,328,646	$ 6,253,634	37.24%
WATER FUND	$ 911,172	$ 5,075,139	$ 1,559,123	$ 7,545,434	$ 24,359,738	30.98%
WASTEWATER FUND	$ 1,438,688	$ 3,215,850	$ 19,060,112	$ 23,714,650	$ 72,327,240	32.79%
SANITATION FUND	$ -	$ 7,242,457	$ -	$ 7,242,457	$ 13,309,297	54.42%
UTILITY BILLING FUND	$ 334,672	$ 397,052	$ -	$ 731,724	$ 1,678,867	43.58%
FLEET SERVICES FUND	$ 412,564	$ 531,016	$ 322,215	$ 1,265,795	$ 8,110,117	15.61%
ENGINEERING SERVICES FUND	$ 1,049,668	$ 219,923	$ -	$ 1,269,591	$ 3,157,167	40.21%
Total Expenditures	**$ 27,108,285**	**$ 31,189,641**	**$ 25,446,894**	**$ 83,744,820**	**$ 242,058,948**	**34.60%**

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

4/29/2022 Doug Racine, Director of Finance