

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Twelve Months Ending September 30, 2017
(Audited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total
GENERAL FUND	14,970,430	5,538,082	3,072,304	23,580,816
EVENT CENTER FUND	164,736	75,489	-	240,225
LIBRARY FUND	617,344	359,164	-	976,508
STREET FUND	1,323,569	(81,062)	4,778,608	6,021,115
AIRPORT FUND	132,760	221,153	137,294	491,207
RECREATION & PARKS FUND	679,584	974,554	399,951	2,054,089
INSURANCE	-	340,741	-	340,741
CDBG/HUD FUND	-	108,428	-	108,428
CEMETERY FUNDS	155,240	90,844	-	246,084
ECONOMIC DEVELOPMENT	233,394	36,052	-	269,446
DEBT SERVICE FUND	-	475,369	-	475,369
CAPITAL IMPR. FUND	-	600,957	-	600,957
GOLF FUND*	266,784	785,307	160,960	1,213,051
WATER FUND*	1,359,411	1,512,488	1,230,363	4,102,262
SEWER FUND*	675,939	(2,095,544)	7,874,356	6,454,751
SANITATION FUND	-	3,778,497	-	3,778,497
STREET LIGHT FUND*	-	555,514	132,627	688,141
IRRIGATION*	177,898	769,025	180,991	1,127,914
EMPLOYEE HEALTH & INSURANCE FUND	-	3,155,942	-	3,155,942
URBAN RENEWAL FUND	-	6,176,347	3,579,106	9,755,453
Total	20,757,088	23,377,348	21,546,560	65,680,996

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

% of Budget Expenditures	2017 Amended Budget
103.40%	22,804,966
88.98%	269,986
95.91%	1,018,193
61.36%	9,812,991
102.03%	481,437
95.95%	2,140,817
100.00%	340,741
27.45%	395,000
83.90%	293,304
95.07%	283,420
99.87%	476,007
15.43%	3,895,659
81.64%	1,485,845
80.01%	5,127,258
30.79%	20,963,008
98.48%	3,836,684
104.95%	655,680
73.61%	1,532,211
78.22%	4,034,597
72.16%	13,519,795
70.35%	93,367,599

statements.