

City of Caldwell
Quarterly Expenditure Report- Ending March 31, 2026

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2026 Budget
GENERAL FUND	17,872,220	7,188,469	-	25,060,689	47.73%	52,500,651
EVENT CENTER FUND	124,618	52,458	-	177,076	43.91%	403,296
LIBRARY FUND	673,166	264,177	-	937,343	44.78%	2,093,311
STREET FUND	1,015,360	2,888,676	3,172,306	7,076,342	36.89%	19,181,325
AIRPORT FUND	219,533	329,224	118,154	666,911	64.21%	1,038,595
RECREATION & PARKS FUND	868,247	815,566	46,013	1,729,827	45.38%	3,811,902
CDBG/HUD FUND	15,815	127,045	-	142,861	8.34%	1,713,195
AMERICAN RECOVERY PLAN ACT FUND	-	346,416	395,230	741,646	0.00%	-
PARKING FUND	-	-	-	-	0.00%	-
CEMETERY FUNDS	155,540	83,582	-	239,123	27.15%	880,670
ECONOMIC DEVELOPMENT	161,196	47,229	-	208,425	39.68%	525,227
DEBT SERVICE FUND	-	7,000	-	7,000	4.12%	169,983
2024 FIRE BOND	-	246,950	797,109	1,044,059	100.00%	2,394,900
CAPITAL IMPR. FUND	-	94,378	136,888	231,266	25.15%	919,416
FIRE CAPITAL	-	38,089	104,369	142,458	28.55%	499,046
PARK IMPACT	-	-	304,488	304,488	4.05%	7,510,513
POLICE IMPACT	-	53,790	-	53,790	16.06%	335,000
FIRE IMPACT	-	202,878	219,526	422,404	26.40%	1,600,000
STREET IMPACT	-	-	67,395	67,395	0.00%	1,000,000
CAPITAL MAINT.	-	565	-	565	4.86%	11,623
POLICE CAPITAL	-	613,808	-	613,808	96.35%	637,064
GOLF FUND*	328,833	475,907	-	804,740	37.37%	2,153,195
WATER FUND*	1,573,620	2,491,925	1,236,246	5,301,791	25.13%	21,099,135
SEWER FUND*	1,204,065	3,738,896	5,654,596	10,597,558	27.09%	39,125,504
SANITATION FUND	-	4,193,844	-	4,193,844	51.46%	8,149,156
ELECTRICAL FUND	272,211	441,555	107,995	821,761	42.80%	1,919,812
IRRIGATION*	254,679	1,264,688	-	1,519,367	48.64%	3,123,556
EMPLOYEE HEALTH & INSURANCE FUND	-	3,538,823	-	3,538,823	42.57%	8,313,173
BUSINESS IMPROVEMENT DISTRICT	-	171,380	-	171,380	45.70%	375,000
Total	24,739,103	29,717,320	12,360,315	66,816,737	36.82%	181,484,248

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

City of Caldwell
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Fund	2026		% of Budget Revenues	Cash Balance	Rev/Exp Comparison *
	Revenue Budget	YTD Revenues			
GENERAL FUND	49,213,380	26,558,645	53.97%	33,116,207	1,497,956
EVENT CENTER FUND	405,997	176,673	43.52%	28,715	(403)
LIBRARY FUND	2,145,425	1,241,408	57.86%	2,768,044	304,065
STREET FUND	16,326,068	4,711,254	28.86%	11,835,223	(2,365,087)
AIRPORT FUND	933,536	630,647	67.55%	979,004	(36,263)
RECREATION & PARKS FUND	3,635,473	1,581,955	43.51%	1,890,103	(147,871)
CDBG/HUD FUND	1,713,054	142,861	8.34%	(63,098)	-
AMERICAN RECOVERY PLAN ACT FUND	-	741,646	#DIV/0!	1,111,549	-
PARKING FUNDS	-	11,834	#DIV/0!	8,500	11,834
CEMETERY FUNDS	364,360	319,994	87.82%	2,743,250	80,871
ECONOMIC DEVELOPMENT	524,769	207,782	39.59%	22,001	(644)
FIRE BOND	894,900	727,360	81.28%	12,427,360	(316,699)
DEBT SERVICE FUND	178,711	75,496	42.24%	139,181	68,496
CAPITAL IMPR. FUND	805,719	498,700	61.90%	1,990,285	267,434
FIRE CAPITAL	170,000	55,825	32.84%	1,824,951	(86,633)
PARK IMPACT	3,215,928	1,156,542	35.96%	9,414,525	852,054
POLICE IMPACT	338,000	202,813	60.00%	933,018	149,023
FIRE IMPACT	1,966,700	724,974	36.86%	3,322,175	302,570
STREET IMPACT	2,500,000	3,098,628	123.95%	4,099,974	3,031,233
CAPITAL MAINT.	40,867	40,771	99.77%	86,395	40,206
POLICE CAPITAL	282,200	152,078	53.89%	729,619	(461,730)
CAPITAL BULDING	3,000,000	3,008,845	100.29%	3,008,845	
GOLF FUND	2,253,500	1,049,105	46.55%	844,430	244,365
WATER FUND	14,782,664	8,092,658	54.74%	13,093,713	2,790,867
SEWER FUND	20,122,661	14,174,110	70.44%	47,297,493	3,576,552
SANITATION FUND	8,664,333	4,741,015	54.72%	1,548,967	547,171
STREET LIGHT FUND	1,386,970	749,767	54.06%	2,483,307	(71,994)
IRRIGATION	4,135,190	4,521,029	109.33%	4,855,111	3,001,662
EMPLOYEE HEALTH & INSURANCE FUND	8,349,393	3,932,749	47.10%	5,502,135	393,926
BUSINESS IMPROVEMENT DISTRICT	375,000	436,992	116.53%	168,256	265,612
Total	148,724,798	83,764,155	56.32%	168,209,238	

* 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