

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Twelve Months Ending September 30, 2018
(Audited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2018 Amended Budget
GENERAL FUND	15,607,960	5,347,947	4,093,955	25,049,862	87.92%	28,491,410
EVENT CENTER FUND	127,776	73,498	-	201,274	92.35%	217,943
LIBRARY FUND	643,195	286,356	31,873	961,424	96.37%	997,612
STREET FUND	1,335,894	3,040,927	2,557,560	6,934,381	76.40%	9,076,259
AIRPORT FUND	144,198	221,349	2,137,790	2,503,337	111.59%	2,243,423
RECREATION & PARKS FUND	732,467	906,727	303,526	1,942,720	93.03%	2,088,328
INSURANCE	-	354,201	-	354,201	100.00%	354,201
CDBG/HUD FUND	-	269,681	-	269,681	55.01%	490,229
CEMETERY FUNDS	154,232	82,601	-	236,833	77.26%	306,524
ECONOMIC DEVELOPMENT	218,214	26,300	-	244,514	97.26%	251,415
DEBT SERVICE FUND	-	539,425	-	539,425	137.00%	393,750
CAPITAL IMPR. FUND	-	962,061	-	962,061	23.26%	4,135,482
GOLF FUND*	275,022	541,650	406,142	1,222,814	69.03%	1,771,442
WATER FUND*	1,331,377	2,467,264	332,271	4,130,912	66.03%	6,256,168
SEWER FUND*	642,729	(3,666,774)	9,743,173	6,719,128	32.52%	20,662,037
SANITATION FUND	-	4,408,185	-	4,408,185	115.50%	3,816,729
STREET LIGHT FUND*	-	735,806	46,404	782,210	111.56%	701,128
IRRIGATION*	197,351	998,748	47,120	1,243,219	71.16%	1,747,136
EMPLOYEE HEALTH & INSURANCE	-	3,606,911	-	3,606,911	93.97%	3,838,470
URBAN RENEWAL FUND	-	5,545,736	7,481,937	13,027,673	114.34%	11,393,313
Total	21,410,414	26,748,601	27,181,751	75,340,765	75.92%	99,232,999

* Capital Outlay recorded on Balance Sheet at Year End

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

Carol Mitchell, Finance Director/Treasurer