

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

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total
GENERAL FUND	7,723,970	2,366,677	772,129	10,862,776
EVENT CENTER FUND	60,460	30,256	-	90,716
LIBRARY FUND	319,199	158,041	24,080	501,320
STREET FUND	715,477	977,394	1,289,767	2,982,638
AIRPORT FUND	74,273	172,942	133,048	380,263
RECREATION & PARKS FUND	334,182	347,160	-	681,341
INSURANCE	-	187,302	-	187,302
CDBG/HUD FUND	-	90,365	-	90,365
CEMETERY FUNDS	67,881	36,899	16,705	121,485
ECONOMIC DEVELOPMENT	72,366	30,318	-	102,684
DEBT SERVICE FUND	-	-	-	-
CAPITAL IMPR. FUND	-	81,487	1,278,220	1,359,706
GOLF FUND*	153,930	254,438	-	408,368
WATER FUND*	714,031	628,484	178,398	1,520,914
SEWER FUND*	329,840	3,499,492	3,580,968	7,410,300
SANITATION FUND	-	2,193,294	30,807	2,224,101
STREET LIGHT FUND*	-	283,355	-	283,355
IRRIGATION*	74,261	512,068	46,828	633,157
EMPLOYEE HEALTH & INSURANCE	-	2,162,519	-	2,162,519
URBAN RENEWAL FUND	-	2,213,219	-	2,213,219
Total	10,639,872	16,225,709	7,350,949	34,216,530

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

% of Budget	2019
Expenditures	Budget
42.03%	25,844,560
39.61%	229,049
50.24%	997,815
28.23%	10,566,089
52.14%	729,369
35.05%	1,943,643
50.00%	374,603
13.75%	657,374
40.77%	297,948
36.90%	278,300
0.00%	-
54.69%	2,486,334
32.98%	1,238,343
23.50%	6,472,063
33.64%	22,030,021
55.21%	4,028,642
42.79%	662,162
31.22%	2,028,121
64.19%	3,369,106
27.01%	8,193,751
37.02%	92,427,293

financial statements.