

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Three Months Ending December 31, 2018
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total
GENERAL FUND	3,794,222	1,219,600	80,788	5,094,610
EVENT CENTER FUND	30,299	15,755	-	46,054
LIBRARY FUND	160,803	97,141	-	257,944
STREET FUND	363,916	361,148	338,914	1,063,978
AIRPORT FUND	39,492	115,981	108,620	264,093
RECREATION & PARKS FUND	164,936	163,394	-	328,330
INSURANCE	-	187,302	-	187,302
CDBG/HUD FUND	-	64,390	-	64,390
CEMETERY FUNDS	37,170	12,869	-	50,039
ECONOMIC DEVELOPMENT	42,084	10,082	-	52,166
DEBT SERVICE FUND	-	-	-	-
CAPITAL IMPR. FUND	-	48,425	325,730	374,154
GOLF FUND*	79,127	123,806	-	202,933
WATER FUND*	346,922	362,814	84,375	794,111
SEWER FUND*	166,836	908,708	218,919	1,294,462
SANITATION FUND	-	1,089,267	-	1,089,267
STREET LIGHT FUND*	-	164,831	-	164,831
IRRIGATION*	37,231	373,806	566	411,603
EMPLOYEE HEALTH & INSURANCE	-	1,109,313	-	1,109,313
URBAN RENEWAL FUND	-	86,861	-	86,861
Total	5,263,037	6,515,490	1,157,912	12,936,438

* 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 Expenditures	2019 Budget
19.71%	25,844,560
20.11%	229,049
25.85%	997,815
10.07%	10,566,089
36.21%	729,369
16.89%	1,943,643
50.00%	374,603
9.79%	657,374
16.79%	297,948
18.74%	278,300
0.00%	-
15.05%	2,486,334
16.39%	1,238,343
12.27%	6,472,063
5.88%	22,030,021
27.04%	4,028,642
24.89%	662,162
20.29%	2,028,121
32.93%	3,369,106
1.06%	8,193,751
14.00%	92,427,293

financial statements.