

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Twelve Months Ending September 30, 2019
(Audited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total
GENERAL FUND	16,478,314	6,051,147	2,041,722	24,571,183
EVENT CENTER FUND	130,554	67,409	-	197,963
LIBRARY FUND	669,576	330,281	48,743	1,048,600
STREET FUND	1,487,812	2,996,257	3,043,385	7,527,454
AIRPORT FUND	153,216	283,638	196,381	633,235
RECREATION & PARKS FUND	788,392	963,780	-	1,752,172
INSURANCE	-	374,603	-	374,603
CDBG/HUD FUND	-	241,320	-	241,320
CEMETERY FUNDS	146,554	129,230	-	275,784
ECONOMIC DEVELOPMENT	167,262	46,967	-	214,229
DEBT SERVICE FUND	-	166,356	-	166,356
CAPITAL IMPR. FUND	-	191,052	1,543,843	1,734,895
GOLF FUND*	318,569	848,767	-	1,167,336
WATER FUND*	1,464,740	2,874,820	989,357	5,328,917
SEWER FUND*	730,317	8,647,980	7,459,716	16,838,013
SANITATION FUND	-	4,419,266	68,217	4,487,483
STREET LIGHT FUND*	-	587,085	-	587,085
IRRIGATION*	197,633	1,056,337	270,732	1,524,702
EMPLOYEE HEALTH & INSURANCE FUND	-	3,585,324	-	3,585,324
URBAN RENEWAL FUND	-	5,751,680	671,848	6,423,528
Total	22,732,939	39,613,299	16,333,944	78,680,182

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

% of Budget Expenditures	2019 Amended Budget
91.38%	26,887,836
86.43%	229,049
96.69%	1,084,535
69.53%	10,826,089
85.15%	743,669
90.15%	1,943,643
100.00%	374,603
36.71%	657,374
80.81%	341,268
76.98%	278,300
0.00%	-
60.88%	2,849,734
94.27%	1,238,343
81.07%	6,573,063
76.43%	22,030,021
108.73%	4,127,127
88.66%	662,162
72.01%	2,117,371
106.40%	3,369,606
78.40%	8,193,751
83.24%	94,527,544

Financial statements.