

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Three Months Ending December 31, 2017
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total
GENERAL FUND	3,501,519	1,491,607	741,983	5,735,109
EVENT CENTER FUND	28,431	13,969	-	42,400
LIBRARY FUND	147,494	76,524	11,635	235,653
STREET FUND	307,929	429,935	322,063	1,059,927
AIRPORT FUND	34,859	78,434	-	113,293
RECREATION & PARKS FUND	154,570	150,932	201,776	507,278
INSURANCE	-	177,101	-	177,101
CDBG/HUD FUND	-	16,031	-	16,031
CEMETERY FUNDS	35,452	12,048	-	47,500
ECONOMIC DEVELOPMENT	51,294	6,881	-	58,176
DEBT SERVICE FUND	-	-	-	-
CAPITAL IMPR. FUND	-	15,286	3,539	18,825
GOLF FUND*	62,118	150,197	-	212,314
WATER FUND*	322,286	400,217	62,494	784,997
SEWER FUND*	165,057	733,475	1,092,250	1,990,782
SANITATION FUND	-	989,701	-	989,701
STREET LIGHT FUND*	-	77,856	-	77,856
IRRIGATION*	31,920	335,513	521	367,954
EMPLOYEE HEALTH & INSURANCE	-	944,769	-	944,769
URBAN RENEWAL FUND	-	1,022,528	-	1,022,528
Total	4,842,931	7,123,003	2,436,260	14,402,194

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

% of Budget Expenditures	2018 Budget
22.45%	25,548,166
19.45%	217,943
24.45%	963,692
11.99%	8,841,813
5.05%	2,243,423
27.75%	1,828,329
50.00%	354,201
3.27%	490,229
15.50%	306,524
23.14%	251,415
0.00%	393,750
0.46%	4,135,482
17.46%	1,215,767
12.55%	6,256,168
9.77%	20,379,037
26.63%	3,716,729
11.50%	677,128
21.06%	1,747,136
24.81%	3,807,870
8.97%	11,393,313
15.20%	94,768,115

financial statements.