

City of Caldwell
Treasurer's Quarterly Expenditure Report
For Nine Months Ending June 30, 2018
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2018 Budget
GENERAL FUND	11,394,317	4,971,624	2,886,908	19,252,850	75.36%	25,548,166
EVENT CENTER FUND	91,961	47,945	-	139,905	64.19%	217,943
LIBRARY FUND	465,545	214,565	31,873	711,983	73.88%	963,692
STREET FUND	962,606	2,415,327	1,501,751	4,879,684	55.19%	8,841,813
AIRPORT FUND	106,466	185,249	3,515	295,230	13.16%	2,243,423
RECREATION & PARKS FUND	504,202	549,530	294,515	1,348,247	73.74%	1,828,329
INSURANCE	-	354,201	-	354,201	100.00%	354,201
CDBG/HUD FUND	-	147,360	-	147,360	30.06%	490,229
CEMETERY FUNDS	112,111	47,271	-	159,383	52.00%	306,524
ECONOMIC DEVELOPMENT	159,464	20,316	-	179,780	71.51%	251,415
DEBT SERVICE FUND	-	9,375	-	9,375	2.38%	393,750
CAPITAL IMPR. FUND	-	79,021	667,110	746,131	18.04%	4,135,482
GOLF FUND*	195,965	572,046	410,642	1,178,653	96.95%	1,215,767
WATER FUND*	1,005,590	1,108,981	148,312	2,262,883	36.17%	6,256,168
SEWER FUND*	488,809	2,561,241	6,528,576	9,578,626	47.00%	20,379,037
SANITATION FUND	-	3,021,655	-	3,021,655	81.30%	3,716,729
STREET LIGHT FUND*	-	401,875	-	401,875	59.35%	677,128
IRRIGATION*	135,512	723,868	47,642	907,022	51.91%	1,747,136
EMPLOYEE HEALTH & INSURANCE	-	2,578,891	-	2,578,891	67.73%	3,807,870
URBAN RENEWAL FUND	-	5,990,695	26,420	6,017,115	52.81%	11,393,313
Total	15,622,549	26,001,036	12,547,263	54,170,847	57.16%	94,768,115

* 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