

City of Caldwell
Quarterly Expenditure Report
Ending September 30, 2022
(Audited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2022 Budget
GENERAL FUND	20,422,553	6,020,677.79	6,080,305	32,523,535	88.76%	36,641,417
EVENT CENTER FUND	154,202	77,169	-	231,370	86.36%	267,900
LIBRARY FUND	857,412	372,385	32,213	1,262,011	92.35%	1,366,552
STREET FUND	1,432,808	3,077,845	4,887,914	9,398,567	77.48%	12,130,154
AIRPORT FUND	159,068	275,567	1,036,786	1,471,421	47.13%	3,122,039
RECREATION & PARKS FUND	960,043	950,064	109,780	2,019,888	82.76%	2,440,776
INSURANCE	-	411,386	-	411,386	100.00%	411,386
CDBG/HUD FUND	39,419	452,833	-	492,252	40.24%	1,223,157
AMERICAN RECOVERY PLAN ACT FUND	103,551	439,759	-	543,311	4.36%	12,450,000
CEMETERY FUNDS	146,203	116,374	-	262,577	72.98%	359,773
ECONOMIC DEVELOPMENT	220,540	56,977	-	277,518	92.27%	300,770
DEBT SERVICE FUND	-	93,101	-	93,101	0.00%	470,850
CAPITAL IMPR. FUND	-	351,863	21,984	373,847	49.87%	749,577
FIRE CAPITAL	-	27,861	1,796,525	1,824,386	99.89%	1,826,452
PARK IMPACT	-	73,197	1,405,947	1,479,143	25.50%	5,801,000
POLICE IMPACT	-	43,600	-	43,600	100.00%	43,600
FIRE IMPACT	-	94,500	-	94,500	21.26%	444,500
CAPITAL MAINT.	-	36,813	-	36,813	1406.13%	2,618
GOLF FUND*	531,963	1,059,272	-	1,591,235	107.40%	1,481,655
WATER FUND*	1,582,826	4,340,613	142,534	6,065,973	57.76%	10,501,830
SEWER FUND*	1,368,186	8,961,529	-	10,329,715	60.02%	17,210,494
SANITATION FUND	-	5,782,769	-	5,782,769	110.07%	5,253,642
STREET LIGHT FUND*	-	531,019	-	531,019	71.20%	745,811
IRRIGATION*	128,438	1,639,532	-	1,767,970	87.96%	2,010,040
EMPLOYEE HEALTH & INSURANCE FUND	-	4,062,433	-	4,062,433	80.58%	5,041,364
BUSINESS IMPROVEMENT DISTRICT	-	303,678	-	303,678	99.57%	305,000
Total	28,107,212	39,652,816	15,513,989	83,274,017	67.92%	122,602,356

* Capital Outlay recorded on Balance Sheet at Year End

Citizens are invited to inspect the detailed supporting records of the above financial statements.

Raelynn North, Finance Director

122,602,356