

City of Caldwell  
Quarterly Expenditure Report  
Ending December 31, 2022  
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2023 Budget
GENERAL FUND	4,836,005	2,049,895.84	1,126,554	8,012,455	18.58%	43,121,296
EVENT CENTER FUND	47,947	17,659	-	65,606	14.48%	453,002
LIBRARY FUND	220,340	108,370	-	328,710	19.99%	1,644,310
STREET FUND	321,373	564,648	1,663,666	2,549,686	13.05%	19,543,290
AIRPORT FUND	38,206	101,355	-	139,562	4.86%	2,871,216
RECREATION & PARKS FUND	275,810	271,503	17,396	564,709	18.56%	3,042,950
INSURANCE	-	231,286	-	231,286	50.00%	462,571
CDBG/HUD FUND	10,442	201	-	10,643	0.81%	1,319,304
AMERICAN RECOVERY PLAN ACT FUND	36,441	425,993	-	462,434	7.40%	6,250,000
CEMETERY FUNDS	36,441	59,534	-	95,976	22.45%	427,551
ECONOMIC DEVELOPMENT	53,322	14,021	-	67,343	19.70%	341,778
DEBT SERVICE FUND	-	-	-	-	0.00%	398,675
CAPITAL IMPR. FUND	-	23,888	32,411	56,299	5.93%	948,803
FIRE CAPITAL	-	3,766	-	3,766	0.65%	581,750
PARK IMPACT	-	-	8,208	8,208	0.40%	2,031,002
POLICE IMPACT	-	-	-	-	0.00%	42,400
FIRE IMPACT	-	-	-	-	0.00%	434,000
CAPITAL MAINT.	-	9,271	-	9,271	46.36%	20,000
GOLF FUND*	116,222	142,551	53	258,826	14.82%	1,746,463
WATER FUND*	412,069	811,696	830,794	2,054,560	12.58%	16,327,017
SEWER FUND*	321,882	1,203,882	1,109,958	2,635,722	9.83%	26,801,740
SANITATION FUND	-	1,584,552	-	1,584,552	25.81%	6,138,430
STREET LIGHT FUND*	-	101,842	-	101,842	12.44%	818,437
IRRIGATION*	31,370	1,034,026	-	1,065,395	44.02%	2,420,020
EMPLOYEE HEALTH & INSURANCE FUND	-	1,289,078	-	1,289,078	24.70%	5,219,691
BUSINESS IMPROVEMENT DISTRICT	-	-	-	-	0.00%	330,000
Total	6,757,870	10,049,017	4,789,040	21,595,927	15.02%	143,735,692

\* 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