

City of Caldwell  
Quarterly Expenditure Report  
Ending June 30, 2023  
(unaudited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2023 Budget
GENERAL FUND	17,162,143	8,665,123.96	2,211,862	28,039,130	65.02%	43,121,296
EVENT CENTER FUND	177,510	57,747	-	235,257	51.93%	453,002
LIBRARY FUND	720,658	370,677	-	1,091,335	66.37%	1,644,310
STREET FUND	1,085,393	3,038,752	7,703,628	11,827,772	60.52%	19,543,290
AIRPORT FUND	125,206	320,909	1,742,264	2,188,380	76.22%	2,871,216
RECREATION & PARKS FUND	934,429	965,293	-	1,899,722	62.43%	3,042,950
INSURANCE	-	462,571	-	462,571	100.00%	462,571
CDBG/HUD FUND	24,121	102,209	-	126,330	9.58%	1,319,304
AMERICAN RECOVERY PLAN ACT FUND	11,891	1,440,840	-	1,452,731	23.24%	6,250,000
CEMETERY FUNDS	126,563	131,599	-	258,162	60.38%	427,551
ECONOMIC DEVELOPMENT	174,971	51,471	-	226,442	66.25%	341,778
DEBT SERVICE FUND	-	-	-	-	0.00%	398,675
CAPITAL IMPR. FUND	-	74,925	239,868	314,793	33.18%	948,803
FIRE CAPITAL	-	22,799	-	22,799	3.92%	581,750
PARK IMPACT	-	-	8,208	8,208	0.40%	2,031,002
POLICE IMPACT	-	-	-	-	0.00%	42,400
FIRE IMPACT	-	84,000	-	84,000	19.35%	434,000
CAPITAL MAINT.	-	9,271	-	9,271	46.36%	20,000
GOLF FUND*	375,619	629,766	28,107	1,033,492	59.18%	1,746,463
WATER FUND*	1,473,316	2,704,112	6,777,567	10,954,995	67.10%	16,327,017
SEWER FUND*	1,093,577	4,229,136	4,299,353	9,622,067	35.90%	26,801,740
SANITATION FUND	-	4,849,040	-	4,849,040	78.99%	6,138,430
STREET LIGHT FUND*	-	374,022	-	374,022	45.70%	818,437
IRRIGATION*	132,401	1,189,073	478,335	1,799,810	74.37%	2,420,020
EMPLOYEE HEALTH & INSURANCE FUND	-	3,616,976	-	3,616,976	69.29%	5,219,691
BUSINESS IMPROVEMENT DISTRICT	-	108,655	-	108,655	32.93%	330,000
Total	23,617,799	33,498,968	23,489,192	80,605,960	56.08%	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