

City of Caldwell  
Quarterly Expenditure Report  
Ending September 30, 2023  
(Audited)

Fund	Personnel Services	Maintenance & Operations	Capital Outlay	Total	% of Budget Expenditures	2023 Budget
GENERAL FUND	24,643,573	9,492,743.14	5,875,863	40,012,179	92.79%	43,121,296
EVENT CENTER FUND	272,185	80,768	-	352,953	77.91%	453,002
LIBRARY FUND	1,022,607	500,178	-	1,522,785	92.61%	1,644,310
STREET FUND	1,530,476	6,195,477	15,618,109	23,344,062	119.45%	19,543,290
AIRPORT FUND	191,086	366,308	2,145,676	2,703,070	94.14%	2,871,216
RECREATION & PARKS FUND	1,289,812	1,361,012	-	2,650,824	87.11%	3,042,950
INSURANCE	-	462,571	-	462,571	100.00%	462,571
CDBG/HUD FUND	44,891	296,528	-	341,420	25.88%	1,319,304
AMERICAN RECOVERY PLAN ACT FUND	15,179	1,487,717	-	1,502,895	24.05%	6,250,000
CEMETERY FUNDS	184,267	172,254	-	356,521	83.39%	427,551
ECONOMIC DEVELOPMENT	243,243	68,471	-	311,714	91.20%	341,778
DEBT SERVICE FUND	-	48,378	-	48,378	0.00%	398,675
CAPITAL IMPR. FUND	-	311,814	285,133	596,947	62.92%	948,803
FIRE CAPITAL	-	150,973	111,700	262,673	45.15%	581,750
PARK IMPACT	-	-	22,699	22,699	1.12%	2,031,002
POLICE IMPACT	-	42,400	-	42,400	100.00%	42,400
FIRE IMPACT	-	84,000	-	84,000	19.35%	434,000
CAPITAL MAINT.	-	9,271	-	9,271	46.36%	20,000
GOLF FUND*	591,317	1,022,319	28,107	1,641,742	94.00%	1,746,463
WATER FUND*	2,392,166	4,484,094	10,820,009	17,696,269	108.39%	16,327,017
SEWER FUND*	1,723,793	7,353,474	8,406,174	17,483,441	65.23%	26,801,740
SANITATION FUND	-	6,434,626	-	6,434,626	104.83%	6,138,430
STREET LIGHT FUND*	-	719,307	-	719,307	87.89%	818,437
IRRIGATION*	231,547	1,812,371	694,996	2,738,914	113.18%	2,420,020
EMPLOYEE HEALTH & INSURANCE FUND	-	4,882,711	-	4,882,711	93.54%	5,219,691
BUSINESS IMPROVEMENT DISTRICT	-	315,740	-	315,740	95.68%	330,000
Total	34,376,141	48,155,506	44,008,465	126,540,112	88.04%	143,735,692

\* Excludes Non-Cash Depreciation Expense

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

Raelynn North, Finance Director