

CITY OF CASTLEFORD, IDAHO TREASURER'S FINANCIAL REPORT

QUARTER ENDED SEPTEMBER 30,2022

END OF FY2022

Year-to-date % of budget

Year-to-date % of Budget

<u>General Fund</u>		
Receipts	\$47,134	125%
Expenditures		
Personnel Expenses	\$15,170	113%
Operating & Admin	<u>\$31,196</u>	<u>125%</u>
Total	\$46,366	123%

<u>Sewer Fund</u>		
Receipts	\$69,022	107%
Expenditures		
Personnel Expenses	\$17,656	103%
Operating & Admin	<u>\$42,287</u>	<u>90%</u>
Total	\$59,943	93%

<u>Street Fund</u>		
Receipts	\$22,012	145%
Expenditures		
Operations & Admin	\$ 5,985	39%
Total	\$ 5,985	39%

<u>Garbage Fund</u>		
Receipts	\$ 9,867	110%
Expenditures		
Operating & Admin	<u>\$ 9,905</u>	<u>110%</u>
Total	\$9,905	110%

<u>Water Fund</u>		
Receipts	\$84,256	101%
Expenditures		
Personnel Expenses	\$30,294	74%
Operating & Admin	<u>\$33,515</u>	<u>79%</u>
Total	\$63,809	77%

<u>Irrigation Fund</u>		
Receipts	\$ 2,601	108%
Expenditures		
Operating & Admin	<u>\$ 1,092</u>	<u>46%</u>
Total	\$ 1,092	46%