

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT  
 QUARTER ENDED DEC 2019**

	Year-to-Date	% of Budget
<b>General Fund</b>		
Receipts	371,771	11.5%
Expenditures		
Personnel Expenses	298,130	24.7%
Operating & Admin Exp	94,159	18.3%
Capital Outlay/Savings	25,000	6.2%
Total Expenditures	<u>417,289</u>	19.6%

	Year-to-Date	% of Budget
<b>Gen Fund Contingency Fund</b>		
Receipts	92	0.1%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	6,639	6.6%
Capital Outlay/Savings	-	
Total Expenditures	<u>6,639</u>	6.6%

	Year-to-Date	% of Budget
<b>Street Fund</b>		
Receipts	99,202	9.9%
Expenditures		
Personnel Expenses	43,763	27.0%
Operating & Admin Exp	29,127	8.6%
Capital Outlay/Savings	78,598	15.7%
Total Expenditures	<u>151,488</u>	15.1%

	Year-to-Date	% of Budget
<b>Fire Capital Fund</b>		
Receipts	33	0.1%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	<u>-</u>	0.0%

	Year-to-Date	% of Budget
<b>Fire Fund</b>		
Receipts	178,375	24.7%
Expenditures		
Personnel Expenses	134,436	24.7%
Operating & Admin Exp	25,773	14.4%
Capital Outlay/Savings	0	
Total Expenditures	<u>160,209</u>	22.2%

	Year-to-Date	% of Budget
<b>Fire Donation Fund</b>		
Receipts	3,079	42.8%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	-	
Total Expenditures	<u>-</u>	0.0%

	Year-to-Date	% of Budget
<b>Library Fund</b>		
Receipts	26,545	9.6%
Expenditures		
Personnel Expenses	43,070	26.4%
Operating & Admin Exp	12,743	12.2%
Capital Outlay/Savings	1,786	25.0%
Total Expenditures	<u>57,599</u>	20.9%

	Year-to-Date	% of Budget
<b>Grant Funded Expenditures</b>		
Receipts		0.0%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	<u>-</u>	0.0%

	Year-to-Date	% of Budget
<b>Airport Fund</b>		
Receipts	19,646	2.4%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	1,805	5.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>1,805</u>	0.2%

	Year-to-Date	% of Budget
<b>Utilites Fund</b>		
Receipts	924,973	23.9%
Expenditures		
Personnel Expenses	255,878	27.4%
Operating & Admin Exp	155,806	6.2%
Capital Outlay/Savings	46,767	8.7%
Total Expenditures	<u>428,451</u>	11.1%

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