

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED JUN 2019 (75% of FY)**

	Year-to-Date	% of Budget
General Fund		
Receipts	1,794,460	55.9%
Expenditures		
Personnel Expenses	841,814	74.6%
Operating & Admin Exp	294,161	47.6%
Capital Outlay/Savings	115,572	34.1%
Total Expenditures	1,251,547	63.5%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	678	79.8%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	-	
Total Expenditures	-	0.0%

	Year-to-Date	% of Budget
Street Fund		
Receipts	484,209	40.3%
Expenditures		
Personnel Expenses	114,542	72.3%
Operating & Admin Exp	121,520	35.0%
Capital Outlay/Savings	279,772	40.1%
Total Expenditures	515,835	42.9%

	Year-to-Date	% of Budget
Fire Capital Fund		
Receipts	243	0.0%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

	Year-to-Date	% of Budget
Fire Fund		
Receipts	503,461	64.2%
Expenditures		
Personnel Expenses	329,084	73.0%
Operating & Admin Exp	71,641	21.5%
Capital Outlay/Savings	-	
Total Expenditures	400,725	51.1%

	Year-to-Date	% of Budget
Fire Donation Fund		
Receipts	1,499	20.3%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	-	
Total Expenditures	-	0.0%

	Year-to-Date	% of Budget
Library Fund		
Receipts	147,771	57.7%
Expenditures		
Personnel Expenses	118,460	76.1%
Operating & Admin Exp	36,551	36.3%
Capital Outlay/Savings	-	
Total Expenditures	155,011	60.5%

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

	Year-to-Date	% of Budget
Airport Fund		
Receipts	25,881	2.8%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	11,228	35.5%
Capital Outlay/Savings	-	0.0%
Total Expenditures	11,228	1.2%

	Year-to-Date	% of Budget
Utilites Fund		
Receipts	2,703,498	73.7%
Expenditures		
Personnel Expenses	604,643	75.1%
Operating & Admin Exp	909,873	35.7%
Capital Outlay/Savings	-	0.0%
Total Expenditures	1,514,516	41.3%

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