

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED JUNE 2023**

	Year-to-Date	% of Budget
General Fund		
Receipts	2,141,031	61.7%
Expenditures		
Personnel Expenses	986,778	64.3%
Operating & Admin Exp	967,525	66.7%
Capital Outlay/Savings	222,590	49.5%
Total Expenditures	2,176,893	62.8%

Street Fund		
Receipts	787,634	34.9%
Expenditures		
Personnel Expenses	165,109	60.4%
Operating & Admin Exp	110,916	30.4%
Capital Outlay/Savings	320,519	19.8%
Total Expenditures	596,544	26.5%

Fire Fund		
Receipts	596,345	75.7%
Expenditures		
Personnel Expenses	418,654	65.1%
Operating & Admin Exp	72,925	50.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	491,578	62.4%

Library Fund		
Receipts	257,693	51.6%
Expenditures		
Personnel Expenses	124,192	72.2%
Operating & Admin Exp	55,867	43.7%
Capital Outlay/Savings	57,294	28.6%
Total Expenditures	237,352	47.5%

Utilites Fund		
Receipts	2,964,759	71.6%
Expenditures		
Personnel Expenses	656,800	67.1%
Operating & Admin Exp	1,068,587	42.2%
Capital Outlay/Savings	213,941	34.1%
Total Expenditures	1,939,328	46.8%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	721	0.7%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	4,167	9.8%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Police Forfeiture Fund		
Receipts	11	9.8%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Grant Funded Expenditures		
Receipts	0	0.0%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	76,601	4.6%
Total Expenditures	76,601	4.6%

Airport Fund		
Receipts	152,278	52.2%
Expenditures		
Personnel Expenses	0	0.0%
Operating & Admin Exp	19,851	60.9%
Capital Outlay/Savings	113,825	43.9%
Total Expenditures	133,676	45.8%

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