

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED MAR 2018**

	YTD	% of Budget
General Fund		
Receipts	1,331,773	44.9%
Expenditures		
Personnel Expenses	453,884	43.5%
Operating & Admin Exp	211,487	41.3%
Capital Outlay	101,132	28.5%
Total Expenditures	766,503	40.1%
Street Fund		
Receipts	288,740	38.8%
Expenditures		
Personnel Expenses	61,349	47.3%
Operating & Admin Exp	80,103	18.7%
Capital Outlay	0	0%
Total Expenditures	141,452	19.0%
Fire Fund		
Receipts	172,177	23.7%
Expenditures		
Personnel Expenses	192,108	42.7%
Operating & Admin Exp	61,975	22.5%
Capital Outlay	0	0.0%
Total Expenditures	254,082	35.0%
Library Fund		
Receipts	107,597	42.2%
Expenditures		
Personnel Expenses	73,396	49.8%
Operating & Admin Exp	26,996	25.1%
Capital Outlay	0	0.0%
Total Expenditures	100,393	39.3%
Airport Fund		
Receipts	16,914	81.6%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	6,390	52.4%
Capital Outlay	0	0.0%
Total Expenditures	6,390	30.8%

	YTD	% of Budget
Gen Fund Contingency Fund		
Receipts	395	49.4%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	-
Capital Outlay	0	
Total Expenditures	0	0.0%
Fire Capital Fund		
Receipts	0	0.0%
Expenditures		
Personnel Expenses		
Operating & Admin Exp		
Capital Outlay	0	0.0%
Total Expenditures	0	0.0%
Fire Donation Fund		
Receipts	8,003	235.4%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	0.0%
Capital Outlay	0	
Total Expenditures	0	0.0%
Grant Funded Expenditures		
Receipts		0.0%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	
Capital Outlay	0	0.0%
Total Expenditures	0	0.0%
Utilites Fund		
Receipts	1,760,470	47.0%
Expenditures		
Personnel Expenses	407,143	48.7%
Operating & Admin Exp	742,889	27.4%
Capital Outlay	0	0.0%
Total Expenditures	1,150,032	30.7%

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