

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

	Year-to-Date	% of Budget		Year-to-Date	% of Budget
General Fund			Gen Fund Contingency Fund		
Receipts	1,439,131	44.9%	Receipts	437	51.4%
Expenditures			Expenditures		
Personnel Expenses	534,877	47.4%	Personnel Expenses	0	
Operating & Admin Exp	185,266	30.0%	Operating & Admin Exp	0	-
Capital Outlay/Savings	56,750	16.7%	Capital Outlay/Savings	0	
Total Expenditures	<u>776,893</u>	39.4%	Total Expenditures	<u>0</u>	0.0%
Street Fund			Fire Capital Fund		
Receipts	395,742	32.9%	Receipts	157	0.0%
Expenditures			Expenditures		
Personnel Expenses	72,013	45.4%	Personnel Expenses		
Operating & Admin Exp	74,628	21.5%	Operating & Admin Exp		
Capital Outlay/Savings	123,356	17.7%	Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>269,997</u>	22.5%	Total Expenditures	<u>0</u>	0.0%
Fire Fund			Fire Donation Fund		
Receipts	339,142	43.3%	Receipts	-659	-8.9%
Expenditures			Expenditures		
Personnel Expenses	213,698	47.4%	Personnel Expenses	0	
Operating & Admin Exp	50,926	15.3%	Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0		Capital Outlay/Savings	0	
Total Expenditures	<u>264,624</u>	33.8%	Total Expenditures	<u>0</u>	0.0%
Library Fund			Grant Funded Expenditures		
Receipts	133,486	52.1%	Receipts		0.0%
Expenditures			Expenditures		
Personnel Expenses	76,755	49.3%	Personnel Expenses	0	
Operating & Admin Exp	22,751	22.6%	Operating & Admin Exp	0	
Capital Outlay/Savings	0		Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>99,506</u>	38.8%	Total Expenditures	<u>0</u>	0.0%
Airport Fund			Utilites Fund		
Receipts	20,065	2.2%	Receipts	1,790,034	48.8%
Expenditures			Expenditures		
Personnel Expenses	0		Personnel Expenses	392,937	48.8%
Operating & Admin Exp	6,078	19.2%	Operating & Admin Exp	702,956	27.6%
Capital Outlay/Savings	0	0.0%	Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>6,078</u>	0.7%	Total Expenditures	<u>1,095,893</u>	29.9%

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