

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

	Year-to-Date	% of Budget
General Fund		
Receipts	1,793,795	51.7%
Expenditures		
Personnel Expenses	624,373	40.7%
Operating & Admin Exp	749,364	51.7%
Capital Outlay/Savings	109,535	24.4%
Total Expenditures	1,483,272	42.8%

Street Fund		
Receipts	679,455	30.1%
Expenditures		
Personnel Expenses	103,397	37.9%
Operating & Admin Exp	75,138	20.6%
Capital Outlay/Savings	99,428	6.2%
Total Expenditures	277,963	12.3%

Fire Fund		
Receipts	401,037	50.9%
Expenditures		
Personnel Expenses	277,944	43.2%
Operating & Admin Exp	48,487	33.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	326,431	41.5%

Library Fund		
Receipts	236,461	47.3%
Expenditures		
Personnel Expenses	82,115	47.7%
Operating & Admin Exp	42,510	33.3%
Capital Outlay/Savings	443	0.2%
Total Expenditures	125,068	25.0%

Utilites Fund		
Receipts	1,955,435	47.2%
Expenditures		
Personnel Expenses	425,789	43.5%
Operating & Admin Exp	858,430	33.9%
Capital Outlay/Savings	48,552	7.7%
Total Expenditures	1,332,771	32.2%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	372	0.4%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	4,101	51.9%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Police Forfeiture Fund		
Receipts	5	4.7%
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	51,523	3.1%
Total Expenditures	51,523	3.1%

Airport Fund		
Receipts	113,073	38.7%
Expenditures		
Personnel Expenses	0	0.0%
Operating & Admin Exp	11,231	34.5%
Capital Outlay/Savings	113,825	43.9%
Total Expenditures	125,056	42.8%

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