

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

	Year-to-Date	% of Budget
General Fund		
Receipts	2,524,481	78.7%
Expenditures		
Personnel Expenses	1,107,049	98.1%
Operating & Admin Exp	426,038	68.9%
Capital Outlay/Savings	146,271	43.1%
Total Expenditures	<u>1,679,358</u>	85.2%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	846	99.5%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	-	
Total Expenditures	<u>-</u>	0.0%

	Year-to-Date	% of Budget
Street Fund		
Receipts	669,176	55.7%
Expenditures		
Personnel Expenses	150,354	94.9%
Operating & Admin Exp	225,892	65.1%
Capital Outlay/Savings	481,712	69.1%
Total Expenditures	<u>857,958</u>	71.4%

	Year-to-Date	% of Budget
Fire Capital Fund		
Receipts	303	0.0%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	<u>-</u>	0.0%

	Year-to-Date	% of Budget
Fire Fund		
Receipts	674,273	86.0%
Expenditures		
Personnel Expenses	432,021	95.9%
Operating & Admin Exp	135,057	40.5%
Capital Outlay/Savings	0	
Total Expenditures	<u>567,078</u>	72.4%

	Year-to-Date	% of Budget
Fire Donation Fund		
Receipts	6,641	89.7%
Expenditures		
Personnel Expenses	-	
Operating & Admin Exp	103	1.4%
Capital Outlay/Savings	-	
Total Expenditures	<u>103</u>	1.4%

	Year-to-Date	% of Budget
Library Fund		
Receipts	226,548	88.4%
Expenditures		
Personnel Expenses	153,352	98.5%
Operating & Admin Exp	63,349	62.9%
Capital Outlay/Savings	0	
Total Expenditures	<u>216,701</u>	84.5%

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

	Year-to-Date	% of Budget
Airport Fund		
Receipts	98,311	10.6%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	108,798	11.7%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>108,798</u>	11.7%

	Year-to-Date	% of Budget
Utilites Fund		
Receipts	3,701,812	101.0%
Expenditures		
Personnel Expenses	783,688	97.4%
Operating & Admin Exp	2,444,989	95.9%
Capital Outlay/Savings	23,489	7.5%
Total Expenditures	<u>3,252,166</u>	88.7%

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