

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT  
 QUARTER ENDED DEC 31, 2017**

	YTD	% of Budget		YTD	% of Budget
<b>General Fund</b>			<b>Gen Fund Contingency Fund</b>		
Receipts	275,619	9.3%	Receipts	191	23.9%
Expenditures			Expenditures		
Personnel Expenses	247,551	23.7%	Personnel Expenses	0	
Operating & Admin Exp	135,231	26.4%	Operating & Admin Exp	0	-
Capital Outlay	0	0.0%	Capital Outlay	0	
Total Expenditures	382,781	20.0%	Total Expenditures	0	0.0%
<b>Street Fund</b>			<b>Fire Capital Fund</b>		
Receipts	73,930	9.9%	Receipts	0	0.0%
Expenditures			Expenditures		
Personnel Expenses	33,557	25.9%	Personnel Expenses		
Operating & Admin Exp	26,565	6.2%	Operating & Admin Exp		
Capital Outlay	0	0%	Capital Outlay	0	0.0%
Total Expenditures	60,122	8.1%	Total Expenditures	0	0.0%
<b>Fire Fund</b>			<b>Fire Donation Fund</b>		
Receipts	16,806	2.3%	Receipts	7,804	229.5%
Expenditures			Expenditures		
Personnel Expenses	98,316	21.8%	Personnel Expenses	0	
Operating & Admin Exp	26,842	9.8%	Operating & Admin Exp	0	0.0%
Capital Outlay	0	0.0%	Capital Outlay	0	
Total Expenditures	125,158	17.3%	Total Expenditures	0	0.0%
<b>Library Fund</b>			<b>Grant Funded Expenditures</b>		
Receipts	23,146	9.1%	Receipts		0.0%
Expenditures			Expenditures		
Personnel Expenses	39,948	27.1%	Personnel Expenses	0	
Operating & Admin Exp	14,702	13.7%	Operating & Admin Exp	0	
Capital Outlay	0	0.0%	Capital Outlay	0	0.0%
Total Expenditures	54,649	21.4%	Total Expenditures	0	0.0%
<b>Airport Fund</b>			<b>Utilites Fund</b>		
Receipts	12,400	59.9%	Receipts	897,287	23.9%
Expenditures			Expenditures		
Personnel Expenses	0		Personnel Expenses	221,941	26.6%
Operating & Admin Exp	2,450	20.1%	Operating & Admin Exp	139,246	5.1%
Capital Outlay	0	0.0%	Capital Outlay	0	0.0%
Total Expenditures	2,450	11.8%	Total Expenditures	361,187	9.6%

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