

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

	Year-to-Date	% of Budget		Year-to-Date	% of Budget
General Fund			Gen Fund Contingency Fund		
Receipts	335,342	10.5%	Receipts	223	26.2%
Expenditures			Expenditures		
Personnel Expenses	284,734	25.2%	Personnel Expenses	0	
Operating & Admin Exp	136,079	22.0%	Operating & Admin Exp	0	-
Capital Outlay/Savings	0	0.0%	Capital Outlay/Savings	0	
Total Expenditures	420,814	21.3%	Total Expenditures	0	0.0%
Street Fund			Fire Capital Fund		
Receipts	92,472	7.7%	Receipts	80	0.0%
Expenditures			Expenditures		
Personnel Expenses	36,631	23.1%	Personnel Expenses		
Operating & Admin Exp	106,786	30.8%	Operating & Admin Exp		
Capital Outlay/Savings	0	0.0%	Capital Outlay/Savings	0	0.0%
Total Expenditures	143,417	11.9%	Total Expenditures	0	0.0%
Fire Fund			Fire Donation Fund		
Receipts	5,147	0.7%	Receipts	-803	-10.8%
Expenditures			Expenditures		
Personnel Expenses	116,143	25.8%	Personnel Expenses	0	
Operating & Admin Exp	27,074	8.1%	Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0		Capital Outlay/Savings	0	
Total Expenditures	143,216	18.3%	Total Expenditures	0	0.0%
Library Fund			Grant Funded Expenditures		
Receipts	25,822	10.1%	Receipts		0.0%
Expenditures			Expenditures		
Personnel Expenses	41,686	26.8%	Personnel Expenses	0	
Operating & Admin Exp	14,025	13.9%	Operating & Admin Exp	0	
Capital Outlay/Savings	0		Capital Outlay/Savings	0	0.0%
Total Expenditures	55,711	21.7%	Total Expenditures	0	0.0%
Airport Fund			Utilites Fund		
Receipts	17,072	1.8%	Receipts	901,555	24.6%
Expenditures			Expenditures		
Personnel Expenses	0		Personnel Expenses	215,537	26.8%
Operating & Admin Exp	2,985	9.4%	Operating & Admin Exp	153,596	6.0%
Capital Outlay/Savings	0	0.0%	Capital Outlay	0	0.0%
Total Expenditures	2,985	0.3%	Total Expenditures	369,133	10.1%

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