

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED DECEMBER 2020**

	Year-to-Date	% of Budget
General Fund		
Receipts	311,790	10.0%
Expenditures		
Personnel Expenses	283,939	23.3%
Operating & Admin Exp	267,963	16.0%
Capital Outlay/Savings	34,882	15.9%
Total Expenditures	586,783	18.8%

Street Fund		
Receipts	188,932	15.9%
Expenditures		
Personnel Expenses	43,461	26.1%
Operating & Admin Exp	-1,840	-0.5%
Capital Outlay/Savings	42,711	6.3%
Total Expenditures	84,332	7.1%

Fire Fund		
Receipts	184,338	24.8%
Expenditures		
Personnel Expenses	127,258	22.9%
Operating & Admin Exp	26,030	4.5%
Capital Outlay/Savings	0	0.0%
Total Expenditures	153,288	20.6%

Library Fund		
Receipts	11,504	4.8%
Expenditures		
Personnel Expenses	45,502	27.3%
Operating & Admin Exp	18,158	25.3%
Capital Outlay/Savings	0	0.0%
Total Expenditures	63,660	26.6%

Utilites Fund		
Receipts	955,709	25.5%
Expenditures		
Personnel Expenses	207,175	24.8%
Operating & Admin Exp	191,046	7.3%
Capital Outlay/Savings	1,000	3.3%
Total Expenditures	408,220	10.9%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	101	0.1%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	3,455	5.1%
Expenditures		
Operating & Admin Exp	6	0.1%
Capital Outlay/Savings	0.00	0.0%
Total Expenditures	6	0.0%

Police Forfeiture Fund		
Receipts	2	0.0%
Expenditures		
Operating & Admin Exp	1,500	28.8%
Capital Outlay/Savings	0	0.0%
Total Expenditures	1,500	28.8%

Grant Funded Expenditures		
Receipts	0	0%
Expenditures		
Operating & Admin Exp	0	0%
Capital Outlay/Savings	0	0%
Total Expenditures	0	0%

Airport Fund		
Receipts	26,437	51.7%
Expenditures		
Personnel Expenses	0	0%
Operating & Admin Exp	3,335	6.5%
Capital Outlay/Savings	0	0%
Total Expenditures	3,335	6.5%

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