

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED DECEMBER 2021**

	Year-to-Date	% of Budget
General Fund		
Receipts	363,932	12.4%
Expenditures		
Personnel Expenses	298,355	23.0%
Operating & Admin Exp	180,386	28.4%
Capital Outlay/Savings	46,160	25.0%
Total Expenditures	524,902	17.9%

Street Fund		
Receipts	88,708	6.4%
Expenditures		
Personnel Expenses	48,121	18.0%
Operating & Admin Exp	24,204	3.6%
Capital Outlay/Savings	179,142	26.5%
Total Expenditures	251,467	18.1%

Fire Fund		
Receipts	125,922	15.9%
Expenditures		
Personnel Expenses	142,677	22.0%
Operating & Admin Exp	31,127	21.7%
Capital Outlay/Savings	0	0.0%
Total Expenditures	173,804	21.9%

Library Fund		
Receipts	42,536	15.0%
Expenditures		
Personnel Expenses	44,866	26.6%
Operating & Admin Exp	45,747	4.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	90,612	32.0%

Utilites Fund		
Receipts	965,479	25.3%
Expenditures		
Personnel Expenses	217,464	23.5%
Operating & Admin Exp	176,210	6.4%
Capital Outlay/Savings	126,786	90.6%
Total Expenditures	520,460	13.7%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	109	0.1%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	3,007	4.4%
Expenditures		
Operating & Admin Exp	328	4.2%
Capital Outlay/Savings	0	0.0%
Total Expenditures	328	0.5%

Police Forfeiture Fund		
Receipts	683	42.4%
Expenditures		
Operating & Admin Exp	1,458	90.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	1,458	90.6%

Grant Funded Expenditures		
Receipts	50,271	1.8%
Expenditures		
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	170,045	6.2%
Total Expenditures	170,045	6.2%

Airport Fund		
Receipts	35,172	62.2%
Expenditures		
Personnel Expenses	0	0%
Operating & Admin Exp	4,024	7.1%
Capital Outlay/Savings	0	0%
Total Expenditures	4,024	7.1%

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