

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED DECEMBER 2022**

	Year-to-Date	% of Budget
General Fund		
Receipts	469,760	14.1%
Expenditures		
Personnel Expenses	338,389	22.1%
Operating & Admin Exp	219,671	15.2%
Capital Outlay/Savings	<u>18,765</u>	5.4%
Total Expenditures	576,825	17.3%

	Year-to-Date	% of Budget
Street Fund		
Receipts	361,043	16.9%
Expenditures		
Personnel Expenses	52,371	19.2%
Operating & Admin Exp	36,975	10.1%
Capital Outlay/Savings	<u>29,014</u>	1.9%
Total Expenditures	118,359	5.5%

	Year-to-Date	% of Budget
Fire Fund		
Receipts	8,462	1.1%
Expenditures		
Personnel Expenses	140,754	21.9%
Operating & Admin Exp	28,361	19.7%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	169,115	21.5%

	Year-to-Date	% of Budget
Library Fund		
Receipts	27,651	5.5%
Expenditures		
Personnel Expenses	46,382	27.0%
Operating & Admin Exp	17,173	13.4%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	63,556	12.7%

	Year-to-Date	% of Budget
Utilites Fund		
Receipts	994,993	24.0%
Expenditures		
Personnel Expenses	228,639	23.3%
Operating & Admin Exp	250,678	9.9%
Capital Outlay/Savings	<u>479</u>	0.1%
Total Expenditures	479,796	11.6%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	88	0.1%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

	Year-to-Date	% of Budget
Fire Donation Fund		
Receipts	3	0.0%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

	Year-to-Date	% of Budget
Police Forfeiture Fund		
Receipts	1	0.9%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

	Year-to-Date	% of Budget
Grant Funded Expenditures		
Receipts	0	0.0%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

	Year-to-Date	% of Budget
Airport Fund		
Receipts	24,804	8.5%
Expenditures		
Personnel Expenses	0	0.0%
Operating & Admin Exp	4,257	13.1%
Capital Outlay/Savings	<u>71,713</u>	27.6%
Total Expenditures	75,969	26.0%

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