

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

	Year-to-Date	% of Budget
General Fund		
Receipts	1,792,589	55.5%
Expenditures		
Personnel Expenses	821,341	68.0%
Operating & Admin Exp	283,086	54.9%
Capital Outlay/Savings	349,440	86.3%
Total Expenditures	1,453,867	57.5%

Street Fund		
Receipts	476,865	47.5%
Expenditures	0	
Personnel Expenses	123,106	75.8%
Operating & Admin Exp	154,306	45.3%
Capital Outlay/Savings	181,117	36.1%
Total Expenditures	458,529	45.6%

Fire Fund		
Receipts	540,185	74.8%
Expenditures		
Personnel Expenses	387,537	71.3%
Operating & Admin Exp	66,744	37.4%
Capital Outlay/Savings	0	
Total Expenditures	454,281	62.9%

Library Fund		
Receipts	147,304	53.5%
Expenditures		
Personnel Expenses	116,448	71.3%
Operating & Admin Exp	33,955	32.4%
Capital Outlay/Savings	5,357	75.0%
Total Expenditures	155,760	56.6%

Utilites Fund		
Receipts	2,792,504	72.2%
Expenditures		
Personnel Expenses	618,542	74.9%
Operating & Admin Exp	843,169	33.7%
Capital Outlay/Savings	81,138	15.0%
Total Expenditures	1,542,849	39.9%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	366	4.0%
Expenditures		
Operating & Admin Exp	6,835	6.8%
Capital Outlay/Savings	-	
Total Expenditures	6,835	6.8%

Fire Capital Fund		
Receipts	134	0.3%
Expenditures		
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

Fire Donation Fund		
Receipts	3,445	47.8%
Expenditures		
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	-	
Total Expenditures	-	0.0%

Grant Funded Expenditures		
Receipts		0.0%
Expenditures		
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

Police Forfeiture Fund		
Receipts	360	0.0%
Expenditures		
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

Airport Fund		
Receipts	46,380	5.6%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	8,254	25.6%
Capital Outlay/Savings	15,488	2.0%
Total Expenditures	23,742	2.9%

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