

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

	YTD	% of Budget
General Fund		
Receipts	1,659,700	56.0%
Expenditures		
Personnel Expenses	707,865	67.8%
Operating & Admin Exp	444,724	86.9%
Capital Outlay	0	0.0%
Total Expenditures	1,152,589	60.3%
Street Fund		
Receipts	360,504	48.4%
Expenditures		
Personnel Expenses	95,126	73.3%
Operating & Admin Exp	186,040	43.5%
Capital Outlay	0	0%
Total Expenditures	281,166	37.7%
Fire Fund		
Receipts	475,024	65.5%
Expenditures		
Personnel Expenses	296,836	66.0%
Operating & Admin Exp	78,074	28.4%
Capital Outlay	0	0.0%
Total Expenditures	374,910	51.7%
Library Fund		
Receipts	124,843	48.9%
Expenditures		
Personnel Expenses	113,714	77.1%
Operating & Admin Exp	42,736	39.7%
Capital Outlay	0	0.0%
Total Expenditures	156,451	61.3%
Airport Fund		
Receipts	19,061	92.0%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	7,660	62.8%
Capital Outlay	0	0.0%
Total Expenditures	7,660	37.0%

	YTD	% of Budget
Gen Fund Contingency Fund		
Receipts	619	77.4%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	-
Capital Outlay	0	
Total Expenditures	0	0.0%
Fire Capital Fund		
Receipts	0	0.0%
Expenditures		
Personnel Expenses		
Operating & Admin Exp		
Capital Outlay	0	0.0%
Total Expenditures	0	0.0%
Fire Donation Fund		
Receipts	8,186	240.8%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	0.0%
Capital Outlay	0	
Total Expenditures	0	0.0%
Grant Funded Expenditures		
Receipts		0.0%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	
Capital Outlay	0	0.0%
Total Expenditures	0	0.0%
Utilites Fund		
Receipts	2,674,386	71.4%
Expenditures		
Personnel Expenses	624,149	74.7%
Operating & Admin Exp	903,188	33.3%
Capital Outlay	0	0.0%
Total Expenditures	1,527,337	40.8%

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