

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

	Year-to-Date	% of Budget
General Fund		
Receipts	2,097,906	67.4%
Expenditures		
Personnel Expenses	864,118	71.0%
Operating & Admin Exp	1,246,442	74.3%
Capital Outlay/Savings	175,921	80.2%
Total Expenditures	2,286,480	73.4%

Street Fund		
Receipts	751,413	63.4%
Expenditures		
Personnel Expenses	126,943	76.3%
Operating & Admin Exp	200,132	58.2%
Capital Outlay/Savings	277,890	41.2%
Total Expenditures	604,965	51.0%

Fire Fund		
Receipts	738,704	99.5%
Expenditures		
Personnel Expenses	385,008	69.4%
Operating & Admin Exp	61,177	10.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	446,185	60.1%

Library Fund		
Receipts	159,399	66.7%
Expenditures		
Personnel Expenses	122,762	73.6%
Operating & Admin Exp	54,919	76.5%
Capital Outlay/Savings	0	0.0%
Total Expenditures	177,681	74.3%

Utilites Fund		
Receipts	2,842,897	75.9%
Expenditures		
Personnel Expenses	622,831	74.7%
Operating & Admin Exp	974,731	37.4%
Capital Outlay/Savings	-	0.0%
Total Expenditures	1,597,561	42.6%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	371	0.4%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	4,343	6.4%
Expenditures		
Operating & Admin Exp	80	1.1%
Capital Outlay/Savings	0	0.0%
Total Expenditures	80	0.1%

Police Forfeiture Fund		
Receipts	1,374	26.4%
Expenditures		
Operating & Admin Exp	3,568	68.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	3,568	68.6%

Grant Funded Expenditures		
Receipts	484,719	53.9%
Expenditures		
Operating & Admin Exp	-	0.0%
Capital Outlay/Savings	243,313	27.0%
Total Expenditures	243,313	27.0%

Airport Fund		
Receipts	112,670	220.4%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	77,799	152.2%
Capital Outlay/Savings	0	
Total Expenditures	77,799	152.2%

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