

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

	Year-to-Date	% of Budget
General Fund		
Receipts	1,970,723	67.3%
Expenditures		
Personnel Expenses	843,979	64.9%
Operating & Admin Exp	396,218	62.5%
Capital Outlay/Savings	131,749	70.5%
Total Expenditures	1,371,946	46.8%

Street Fund		
Receipts	767,709	45.3%
Expenditures		
Personnel Expenses	138,470	51.8%
Operating & Admin Exp	128,326	19.0%
Capital Outlay/Savings	208,045	30.8%
Total Expenditures	474,841	28.0%

Fire Fund		
Receipts	408,989	51.6%
Expenditures		
Personnel Expenses	417,212	64.2%
Operating & Admin Exp	85,076	59.4%
Capital Outlay/Savings	0	0.0%
Total Expenditures	502,288	63.3%

Library Fund		
Receipts	170,501	53.7%
Expenditures		
Personnel Expenses	126,446	74.9%
Operating & Admin Exp	103,317	69.5%
Capital Outlay/Savings	0	0.0%
Total Expenditures	229,764	72.4%

Utilites Fund		
Receipts	2,870,838	75.4%
Expenditures		
Personnel Expenses	639,054	69.0%
Operating & Admin Exp	944,115	34.4%
Capital Outlay/Savings	131,437	93.9%
Total Expenditures	1,714,606	45.0%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	361	0.4%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	61,373	90.4%
Expenditures		
Operating & Admin Exp	328	4.2%
Capital Outlay/Savings	61483	102.5%
Total Expenditures	61,811	91.0%

Police Forfeiture Fund		
Receipts	1,575	97.8%
Expenditures		
Operating & Admin Exp	1,458	90.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	1,458	90.6%

Grant Funded Expenditures		
Receipts	534,990	19.6%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	376,785	13.8%
Total Expenditures	376,785	13.8%

Airport Fund		
Receipts	42,072	11.8%
Expenditures		
Personnel Expenses	0	0.0%
Operating & Admin Exp	25,727	7.2%
Capital Outlay/Savings	0	0.0%
Total Expenditures	25,727	7.2%

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