

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

	Year-to-Date	% of Budget
General Fund		
Receipts	1,511,072	46.7%
Expenditures		
Personnel Expenses	531,142	44.0%
Operating & Admin Exp	202,663	39.3%
Capital Outlay/Savings	69,908	17.3%
Total Expenditures	803,713	37.8%

Street Fund		
Receipts	352,084	35.0%
Expenditures		
Personnel Expenses	80,182	49.4%
Operating & Admin Exp	64,749	19.0%
Capital Outlay/Savings	122,308	24.4%
Total Expenditures	267,239	26.6%

Fire Fund		
Receipts	280,210	38.8%
Expenditures		
Personnel Expenses	251,209	46.2%
Operating & Admin Exp	46,572	26.1%
Capital Outlay/Savings	0	
Total Expenditures	297,781	41.3%

Library Fund		
Receipts	118,440	43.0%
Expenditures		
Personnel Expenses	78,686	48.2%
Operating & Admin Exp	23,946	22.8%
Capital Outlay/Savings	3,572	50.0%
Total Expenditures	106,204	38.6%

Utilites Fund		
Receipts	1,857,231	48.0%
Expenditures		
Personnel Expenses	407,452	49.3%
Operating & Admin Exp	681,686	27.2%
Capital Outlay/Savings	70,223	13.0%
Total Expenditures	1,159,361	30.0%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	230	0.2%
Expenditures		
Operating & Admin Exp	6,835	6.8%
Capital Outlay/Savings	-	
Total Expenditures	6,835	6.8%

Fire Capital Fund		
Receipts	84	0.2%
Expenditures		
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

Fire Donation Fund		
Receipts	3,168	44.0%
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	116	0.0%
Expenditures		
Operating & Admin Exp	-	
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

Airport Fund		
Receipts	22,693	2.8%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	5,567	17.2%
Capital Outlay/Savings	12,988	1.6%
Total Expenditures	18,555	2.3%

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