

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

	Year-to-Date	% of Budget
<b>General Fund</b>		
Receipts	1,796,391	57.7%
Expenditures		
Personnel Expenses	541,665	44.5%
Operating & Admin Exp	892,571	53.2%
Capital Outlay/Savings	34,882	15.9%
Total Expenditures	<u>1,469,118</u>	47.2%

<b>Street Fund</b>		
Receipts	611,843	51.6%
Expenditures		
Personnel Expenses	81,765	49.1%
Operating & Admin Exp	99,467	28.9%
Capital Outlay/Savings	42,711	6.3%
Total Expenditures	<u>223,943</u>	18.9%

<b>Fire Fund</b>		
Receipts	475,613	64.0%
Expenditures		
Personnel Expenses	242,321	43.7%
Operating & Admin Exp	37,118	6.5%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>279,438</u>	37.6%

<b>Library Fund</b>		
Receipts	124,714	52.2%
Expenditures		
Personnel Expenses	81,289	48.7%
Operating & Admin Exp	32,165	44.8%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>113,453</u>	47.4%

<b>Utilites Fund</b>		
Receipts	1,886,794	50.4%
Expenditures		
Personnel Expenses	393,724	47.2%
Operating & Admin Exp	756,382	29.0%
Capital Outlay/Savings	20,700	6.8%
Total Expenditures	<u>1,170,806</u>	31.3%

	Year-to-Date	% of Budget
<b>Gen Fund Contingency Fund</b>		
Receipts	235	0.2%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>0</u>	0.0%

<b>Fire Donation Fund</b>		
Receipts	3,777	5.6%
Expenditures		
Operating & Admin Exp	6	0.1%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>6</u>	0.1%

<b>Police Forfeiture Fund</b>		
Receipts	888	17.1%
Expenditures		
Operating & Admin Exp	3,568	68.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>3,568</u>	68.6%

<b>Grant Funded Expenditures</b>		
Receipts	0	0%
Expenditures		
Operating & Admin Exp	0	0%
Capital Outlay/Savings	0	0%
Total Expenditures	<u>0</u>	0%

<b>Airport Fund</b>		
Receipts	28,685	56.1%
Expenditures		
Personnel Expenses	0	0%
Operating & Admin Exp	7,097	13.9%
Capital Outlay/Savings	0	0%
Total Expenditures	<u>7,097</u>	13.9%

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