

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

	Year-to-Date	% of Budget
General Fund		
Receipts	1,618,604	55.3%
Expenditures		
Personnel Expenses	549,036	42.3%
Operating & Admin Exp	738,460	116.5%
Capital Outlay/Savings	71,160	38.5%
Total Expenditures	1,358,656	46.4%

Street Fund		
Receipts	683,787	49.1%
Expenditures		
Personnel Expenses	89,900	33.6%
Operating & Admin Exp	61,512	9.1%
Capital Outlay/Savings	171,561	25.4%
Total Expenditures	322,974	23.2%

Fire Fund		
Receipts	407,862	51.4%
Expenditures		
Personnel Expenses	271,432	41.8%
Operating & Admin Exp	56,500	39.5%
Capital Outlay/Savings	0	0.0%
Total Expenditures	327,932	41.4%

Library Fund		
Receipts	148,007	52.3%
Expenditures		
Personnel Expenses	82,216	48.7%
Operating & Admin Exp	69,745	6.1%
Capital Outlay/Savings	0	0.0%
Total Expenditures	151,961	53.7%

Utilites Fund		
Receipts	1,918,253	50.4%
Expenditures		
Personnel Expenses	414,394	44.7%
Operating & Admin Exp	783,922	28.6%
Capital Outlay/Savings	131,437	93.9%
Total Expenditures	1,329,753	34.9%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	229	20.0%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	0	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	60,716	89.4%
Expenditures		
Operating & Admin Exp	328	4.2%
Capital Outlay/Savings	61483	102.0%
Total Expenditures	61,811	91.0%

Police Forfeiture Fund		
Receipts	1,260	78.3%
Expenditures		
Operating & Admin Exp	1,458	90.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	1,458	90.6%

Grant Funded Expenditures		
Receipts	50,271	1.8%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	352,902	12.9%
Total Expenditures	352,902	12.9%

Airport Fund		
Receipts	38,145	67.4%
Expenditures		
Personnel Expenses	0	0%
Operating & Admin Exp	8,020	14.2%
Capital Outlay/Savings	0	0%
Total Expenditures	8,020	14.2%

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