

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT  
 QUARTER ENDED SEP 2018**

	Year-to-Date	% of Budget
<b>General Fund</b>		
Receipts	2,414,843	81.4%
Expenditures		
Personnel Expenses	930,181	89.1%
Operating & Admin Exp	587,960	114.9%
Capital Outlay	0	0.0%
Total Expenditures	1,518,141	79.5%

<b>Street Fund</b>		
Receipts	507,841	68.2%
Expenditures		
Personnel Expenses	124,013	95.6%
Operating & Admin Exp	357,832	83.6%
Capital Outlay	0	0.0%
Total Expenditures	481,844	64.7%

<b>Fire Fund</b>		
Receipts	632,263	87.2%
Expenditures		
Personnel Expenses	391,448	87.0%
Operating & Admin Exp	113,649	41.3%
Capital Outlay	0	0.0%
Total Expenditures	505,097	69.6%

<b>Library Fund</b>		
Receipts	208,353	81.7%
Expenditures		
Personnel Expenses	147,444	100.0%
Operating & Admin Exp	60,060	55.8%
Capital Outlay	0	0.0%
Total Expenditures	207,504	81.3%

<b>Airport Fund</b>		
Receipts	25,615	123.6%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	9,587	78.6%
Capital Outlay	0	0.0%
Total Expenditures	9,587	46.3%

	Year-to-Date	% of Budget
<b>Gen Fund Contingency Fund</b>		
Receipts	806	100.7%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	-
Capital Outlay	0	
Total Expenditures	0	0.0%

<b>Fire Capital Fund</b>		
Receipts	276	0.0%
Expenditures		
Personnel Expenses		
Operating & Admin Exp		
Capital Outlay	0	0.0%
Total Expenditures	0	0.0%

<b>Fire Donation Fund</b>		
Receipts	8,735	256.9%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	0.0%
Capital Outlay	0	
Total Expenditures	0	0.0%

<b>Grant Funded Expenditures</b>		
Receipts		0.0%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	0	
Capital Outlay	0	0.0%
Total Expenditures	0	0.0%

<b>Utilites Fund</b>		
Receipts	3,638,483	97.1%
Expenditures		
Personnel Expenses	806,908	96.6%
Operating & Admin Exp	2,224,182	81.3%
Capital Outlay	0	13.7%
Total Expenditures	3,031,089	80.9%

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