

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

	Year-to-Date	% of Budget
General Fund		
Receipts	2,644,451	89.0%
Expenditures		
Personnel Expenses	1,075,057	89.1%
Operating & Admin Exp	452,649	87.8%
Capital Outlay/Savings	542,750	67.4%
Total Expenditures	2,070,456	81.9%

Street Fund		
Receipts	657,559	87.4%
Expenditures		
Personnel Expenses	159,185	98.0%
Operating & Admin Exp	257,784	75.7%
Capital Outlay/Savings	227,036	45.2%
Total Expenditures	644,005	64.1%

Fire Fund		
Receipts	718,573	99.6%
Expenditures		
Personnel Expenses	489,318	90.1%
Operating & Admin Exp	111,428	62.4%
Capital Outlay/Savings	0	
Total Expenditures	600,746	83.2%

Library Fund		
Receipts	223,380	85.2%
Expenditures		
Personnel Expenses	153,257	93.9%
Operating & Admin Exp	56,337	53.8%
Capital Outlay/Savings	7,143	100.0%
Total Expenditures	216,737	78.8%

Utilites Fund		
Receipts	3,803,637	102.7%
Expenditures		
Personnel Expenses	790,581	95.7%
Operating & Admin Exp	2,214,460	88.4%
Capital Outlay/Savings	111,259	20.6%
Total Expenditures	3,116,299	80.5%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	480	0.5%
Expenditures		
Operating & Admin Exp	6,835	6.8%
Capital Outlay/Savings	-	
Total Expenditures	6,835	6.8%

Fire Capital Fund		
Receipts	134	0.3%
Expenditures		
Capital Outlay/Savings	-	0.0%
Total Expenditures	-	0.0%

Fire Donation Fund		
Receipts	14,517	201.6%
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	2,833	0.0%
Expenditures		
Operating & Admin Exp	2,280	
Capital Outlay/Savings	-	0.0%
Total Expenditures	2,280	0.0%

Airport Fund		
Receipts	438,676	53.3%
Expenditures		
Personnel Expenses	0	
Operating & Admin Exp	10,150	31.4%
Capital Outlay/Savings	831,285	105.2%
Total Expenditures	841,434	102.3%

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