

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

	Year-to-Date	% of Budget
<b>General Fund</b>		
Receipts	2,790,892	95.3%
Expenditures		
Personnel Expenses	1,122,093	86.4%
Operating & Admin Exp	1,355,395	213.7%
Capital Outlay/Savings	166,499	89.1%
Total Expenditures	<u>2,643,987</u>	90.3%

<b>Street Fund</b>		
Receipts	1,062,847	62.7%
Expenditures		
Personnel Expenses	182,486	68.3%
Operating & Admin Exp	285,088	42.2%
Capital Outlay/Savings	637,374	94.3%
Total Expenditures	<u>1,104,949</u>	65.2%

<b>Fire Fund</b>		
Receipts	807,442	101.2%
Expenditures		
Personnel Expenses	547,255	84.2%
Operating & Admin Exp	145,317	101.5%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>692,571</u>	86.8%

<b>Library Fund</b>		
Receipts	253,351	79.8%
Expenditures		
Personnel Expenses	163,318	96.7%
Operating & Admin Exp	134,491	90.4%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>297,808</u>	93.8%

<b>Utilites Fund</b>		
Receipts	3,933,163	103.3%
Expenditures		
Personnel Expenses	837,187	90.4%
Operating & Admin Exp	2,436,996	88.8%
Capital Outlay/Savings	131,437	93.9%
Total Expenditures	<u>3,405,620</u>	89.4%

	Year-to-Date	% of Budget
<b>Gen Fund Contingency Fund</b>		
Receipts	497	0.5%
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	61,661	90.8%
Expenditures		
Operating & Admin Exp	328	4.2%
Capital Outlay/Savings	61483	102.5%
Total Expenditures	<u>61,811</u>	91.0%

<b>Police Forfeiture Fund</b>		
Receipts	1,711	106.2%
Expenditures		
Operating & Admin Exp	1,458	90.6%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>1,458</u>	90.6%

<b>Grant Funded Expenditures</b>		
Receipts	557,730	20.4%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	376,785	13.8%
Total Expenditures	<u>376,785</u>	13.8%

<b>Airport Fund</b>		
Receipts	73,985	20.7%
Expenditures		
Personnel Expenses	0	0.0%
Operating & Admin Exp	61,824	17.3%
Capital Outlay/Savings	0	0.0%
Total Expenditures	<u>61,824</u>	17.3%

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