

**CITY OF BUHL, IDAHO TREASURER'S FINANCIAL REPORT
 QUARTER ENDED SEPTEMBER 2023**

	Year-to-Date	% of Budget
General Fund		
Receipts	3,085,629	78.4%
Expenditures		
Personnel Expenses	1,355,062	88.3%
Operating & Admin Exp	1,352,440	93.3%
Capital Outlay/Savings	<u>749,730</u>	82.0%
Total Expenditures	3,457,233	87.9%

Street Fund		
Receipts	1,611,485	71.5%
Expenditures		
Personnel Expenses	227,091	83.1%
Operating & Admin Exp	286,852	78.7%
Capital Outlay/Savings	<u>1,010,947</u>	62.5%
Total Expenditures	1,524,890	67.6%

Fire Fund		
Receipts	679,745	86.3%
Expenditures		
Personnel Expenses	561,578	87.3%
Operating & Admin Exp	136,349	94.5%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	697,927	88.6%

Library Fund		
Receipts	354,229	70.9%
Expenditures		
Personnel Expenses	166,238	96.6%
Operating & Admin Exp	78,845	61.7%
Capital Outlay/Savings	<u>161,380</u>	80.7%
Total Expenditures	406,463	81.3%

Utilites Fund		
Receipts	4,066,187	93.9%
Expenditures		
Personnel Expenses	870,580	88.9%
Operating & Admin Exp	2,333,201	92.1%
Capital Outlay/Savings	<u>461,146</u>	56.4%
Total Expenditures	3,664,926	84.6%

	Year-to-Date	% of Budget
Gen Fund Contingency Fund		
Receipts	2,698	2.7%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

Fire Donation Fund		
Receipts	4,184	53.0%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

Police Forfeiture Fund		
Receipts	17	15.1%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>0</u>	0.0%
Total Expenditures	0	0.0%

Grant Funded Expenditures		
Receipts	0	0.0%
Expenditures		
Operating & Admin Exp	0	0.0%
Capital Outlay/Savings	<u>76,601</u>	4.6%
Total Expenditures	76,601	4.6%

Airport Fund		
Receipts	199,325	61.0%
Expenditures		
Personnel Expenses	0	0.0%
Operating & Admin Exp	23,511	72.2%
Capital Outlay/Savings	<u>169,649</u>	57.6%
Total Expenditures	193,161	59.1%

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