

CITY OF BUHL
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

01-101010	CITY-FIRST FEDERAL CHECKING	9,693,738.54
01-101024	POLICE FORFEITURE ACCT (1 FED)	5,642.84
01-101050	XBP CASH CLEARING	126,774.05
01-101450	RESTRICTED SAVINGS - UTILITIES	(2,959,372.00)
01-101475	RESTRICTED SAVINGS-GOVT FUNDS	(423,325.08)
01-107500	CASH CLEARING - UTILITIES	1,405.43
		6,444,863.78
01-101000	CASH ALLOCATED TO OTHER FUNDS	(6,444,863.78)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,782,941.73
15	ALLOCATION TO POLICE FORFEITURE FUND	5,642.84
20	ALLOCATION TO STREET FUND	272,227.83
25	ALLOCATION TO LIBRARY FUND	180,980.81
28	ALLOCATION TO AIRPORT FUND	(181,787.10)
30	ALLOCATION TO GENERAL FUND CONTINGENCY FUND	318,204.97
60	ALLOCATION TO UTILITIES FUND	3,066,652.70
		6,444,863.78
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(6,444,863.78)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

ASSETS

10-101000	CASH IN COMBINED CASH FUND	2,782,941.73	
10-101300	PETTY CASH	300.00	
10-101315	POLICE DEPT PETTY CASH	500.00	
10-108120	CASH RESERVE-FIRE OVERAGE	20,000.00	
10-108200	CASH RESERVE-ADMIN BLDG UPGRAD	130,015.27	
10-111000	TAXES RECEIVABLE	77,444.22	
10-140000	DUE FROM OTHER GOVERNMENTS	157,491.66	
	TOTAL ASSETS		3,168,692.88

LIABILITIES AND EQUITY

LIABILITIES

10-203000	ACCOUNTS PAYABLE	313,686.36	
10-216000	SALARIES & W AGES PAYABLE	50,574.99	
10-217100	FICA PAYABLE	10,327.09	
10-217200	FEDERAL WITHHOLDING PAYABLE	4,462.69	
10-217300	STATE W ITHHOLDING PAYABLE	1,949.00	
10-217350	STATE UNEMPLOYMENT PAYABLE	142.41	
10-217400	WORKERS COMPENSATION PAYABLE	(257,500.89)	
10-217500	RETIREMENT PAYABLE	15,863.69	
10-217550	FIREMEN'S RETIREMENT	305.67	
10-217600	HEALTH INSURANCE	15,535.99	
10-217610	DENTAL INSURANCE	4,545.40	
10-217625	FSA PAYABLE	435.59	
10-217700	LIFE INSURANCE PAYABLE	139.21	
10-217710	AFLAC INSURANCE	173.88	
10-217720	NCPERS & MONY LIFE INS	40.00	
10-217740	WASHINGTON SUPP INSURANCE	79.05	
10-217900	MISC DEDUCTIONS PAYABLE	175.68	
10-218200	ADMIN HVAC LIABILITY	1,250.00	
10-221200	P&R SALES TAX PAYABLE	.72	
10-241200	DEFERRED TAXES RECEIVABLE	75,001.92	
	TOTAL LIABILITIES		237,188.45

FUND EQUITY

FUND BALANCE:			
10-271200	FUND BAL - COMMITTED	106,265.27	
10-271300	FUND BAL - ASSIGNED	500,000.00	
10-271400	FUND BAL - UNASSIGNED	1,874,299.78	
	REVENUE OVER EXPENDITURES - YTD	450,939.38	
	BALANCE - CURRENT DATE		2,931,504.43
	TOTAL FUND EQUITY		2,931,504.43

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,168,692.88

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-311-100	.00	2,065,853.76	2,018,275.00	(47,578.76)	102.4
10-311-150	.00	18,074.37	17,000.00	(1,074.37)	106.3
10-311-200	.00	130,563.37	127,175.00	(3,388.37)	102.7
10-311-305	.00	190.00	190.00	.00	100.0
10-311-310	.00	32,448.18	32,187.00	(261.18)	100.8
	<u>.00</u>	<u>2,247,129.68</u>	<u>2,194,827.00</u>	<u>(52,302.68)</u>	<u>102.4</u>
<u>LICENSE & PERMIT REVENUE</u>					
10-321-100	.00	77,555.46	85,000.00	7,444.54	91.2
10-321-200	.00	7,867.11	6,000.00	(1,867.11)	131.1
10-321-400	.00	5,050.00	4,000.00	(1,050.00)	126.3
10-321-500	.00	122,442.62	70,000.00	(52,442.62)	174.9
10-321-600	.00	4,431.00	6,000.00	1,569.00	73.9
	<u>.00</u>	<u>217,346.19</u>	<u>171,000.00</u>	<u>(46,346.19)</u>	<u>127.1</u>
<u>STATE REVENUE</u>					
10-335-100	.00	50,516.00	60,000.00	9,484.00	84.2
10-335-200	.00	528,084.95	482,661.00	(45,423.95)	109.4
	<u>.00</u>	<u>578,600.95</u>	<u>542,661.00</u>	<u>(35,939.95)</u>	<u>106.6</u>
<u>FINES AND FEE REVENUE</u>					
10-361-100	.00	19,518.98	15,000.00	(4,518.98)	130.1
10-361-105	.00	864.13	1,500.00	635.87	57.6
10-361-125	.00	2,539.37	3,000.00	460.63	84.7
10-361-150	.00	270.00	1,000.00	730.00	27.0
10-361-200	.00	1,745.00	.00	(1,745.00)	.0
10-361-300	.00	.00	1,000.00	1,000.00	.0
10-361-325	.00	.00	100.00	100.00	.0
10-361-800	.00	.00	100.00	100.00	.0
	<u>.00</u>	<u>24,937.48</u>	<u>21,700.00</u>	<u>(3,237.48)</u>	<u>114.9</u>

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT AND OTHER REVENUE</u>					
10-380-100 INTEREST EARNINGS	.00	175,411.11	105,000.00	(70,411.11)	167.1
10-380-125 INVESTMENT EARNINGS	.00	444.83	2,800.00	2,355.17	15.9
10-380-150 BUHL HOUSING AUTHORITY	.00	5,367.42	4,000.00	(1,367.42)	134.2
10-380-211 LEASE REV FROM BRFPD	.00	30,000.00	30,000.00	.00	100.0
10-380-600 ADMIN FEE FROM UTILITIES	.00	11,853.22	13,000.00	1,146.78	91.2
10-380-650 LATE FEE FROM UTILITIES	.00	45,273.82	47,000.00	1,726.18	96.3
10-380-700 P&R - POOL RECREATION FEES	.00	.00	20,000.00	20,000.00	.0
10-380-750 P&R - POOL RESALE	.00	100.87	6,500.00	6,399.13	1.6
10-380-775 P&R DONATION	.00	1,850.00	1,000.00	(850.00)	185.0
10-380-851 BLUE CROSS FOUNDATION REV	.00	.00	20,000.00	20,000.00	.0
10-380-852 BLUE CROSS GRANT-COMP PLAN	.00	.00	30,000.00	30,000.00	.0
10-380-853 POOL GRANTS	.00	10,979.03	210,000.00	199,020.97	5.2
10-380-854 WEMA POOL DONATION	.00	.00	50,000.00	50,000.00	.0
10-380-855 GEM GRANT FOR COMP PLAN	.00	.00	50,000.00	50,000.00	.0
10-380-900 CARRYOVER FROM BEGINNING BAL	.00	.00	558,220.00	558,220.00	.0
10-380-901 MAYOR W ALKING BLUE CROSS GRANT	.00	1,000.00	2,500.00	1,500.00	40.0
10-380-902 ZIONS CASH REWARDS REVENUE	.00	.00	4,263.00	4,263.00	.0
10-380-903 DONATIONS FOR FIREWORKS	.00	8,500.00	5,000.00	(3,500.00)	170.0
10-380-915 AT&T TOWER LEASE & POWER USE	.00	25,097.25	25,000.00	(97.25)	100.4
10-380-930 PD - DONATION	.00	.00	3,000.00	3,000.00	.0
10-380-931 RTF DONATIONS	.00	.00	30,000.00	30,000.00	.0
10-380-940 PD - SEAGRAVES PEACE OFF GRANT	.00	11,000.00	61,000.00	50,000.00	18.0
10-380-950 OTHER REVENUE	.00	2,106.41	300.00	(1,806.41)	702.1
10-380-976 GAIN ON SALE OF ASSETS	.00	1,620.00	.00	(1,620.00)	.0
TOTAL GRANT AND OTHER REVENUE	.00	330,603.96	1,278,583.00	947,979.04	25.9
TOTAL FUND REVENUE	.00	3,398,618.26	4,208,771.00	810,152.74	80.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & ADMINISTRATION</u>					
10-415-100 SALARIES & W AGES	.00	231,209.74	220,865.00	(10,344.74)	104.7
10-415-210 FICA TAXES	.00	15,990.57	16,896.00	905.43	94.6
10-415-215 DENTAL CARE	.00	7,518.42	7,809.00	290.58	96.3
10-415-220 STATE RETIREMENT	.00	25,991.34	26,416.00	424.66	98.4
10-415-240 WORKERS COMPENSATION	.00	(44,241.05)	287.00	44,528.05	(154.15)
10-415-250 HEALTH & ACCIDENT INSURANCE	.00	91,723.87	93,613.00	1,889.13	98.0
10-415-260 LIFE INSURANCE	.00	552.74	588.00	35.26	94.0
10-415-280 UNEMPLOYMENT	.00	384.24	530.00	145.76	72.5
10-415-290 CHRISTMAS BONUS	.00	504.00	480.00	(24.00)	105.0
10-415-310 OFFICE SUPPLIES	.00	8,374.90	7,500.00	(874.90)	111.7
10-415-315 BANK FEES AND CHARGEBACKS	.00	6,072.64	4,000.00	(2,072.64)	151.8
10-415-420 CITY ATTORNEY	.00	23,651.76	23,649.00	(2.76)	100.0
10-415-425 PROSECUTING ATTORNEY FEES	.00	16,500.00	15,000.00	(1,500.00)	110.0
10-415-435 AUDIT, AIC & CHAMBER DUES	.00	2,494.60	2,513.00	18.40	99.3
10-415-436 AUDIT/AIC/LIABILITY INS-LIBRAR	.00	7,703.42	3,726.00	(3,977.42)	206.8
10-415-437 AUDIT/AIC/LIABILITY INS-FIRE	.00	9,114.98	13,079.00	3,964.02	69.7
10-415-440 LEGAL PUBLICATIONS	.00	5,336.00	3,000.00	(2,336.00)	177.9
10-415-450 COUNCIL EXPENSE	.00	1,951.69	4,000.00	2,048.31	48.8
10-415-460 LIABILITY INSURANCE	.00	18,382.94	18,383.00	.06	100.0
10-415-465 SOFTWARE PURCHASES/MAINTENANCE	.00	7,838.28	8,000.00	161.72	98.0
10-415-470 TRAINING & MEETINGS-CITY CLERK	.00	561.20	5,000.00	4,438.80	11.2
10-415-475 MAYOR EXPENSE	.00	1,098.05	3,500.00	2,401.95	31.4
10-415-500 JANITORIAL SERVICES	.00	7,800.00	8,400.00	600.00	92.9
10-415-510 TELEPHONE - CABLE ONE	.00	4,996.37	5,500.00	503.63	90.8
10-415-515 ORDINANCE CODIFICATION	.00	2,523.25	2,500.00	(23.25)	100.9
10-415-520 UTILITIES-GAS/ELECT	.00	16,072.37	16,000.00	(72.37)	100.5
10-415-530 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
10-415-580 OFFICE EQUIPMENT EXPENSE	.00	3,791.80	5,000.00	1,208.20	75.8
10-415-585 CITY ENGINEER	.00	45,853.96	35,105.00	(10,748.96)	130.6
10-415-586 SO. IDAHO RURAL DEVEL CONTRIB	.00	2,250.00	2,600.00	350.00	86.5
10-415-590 BUILDING-GROUNDS	.00	3,985.97	5,000.00	1,014.03	79.7
10-415-592 BUILDING MAINTENANCE-FIRE DEPT	.00	5,038.80	6,100.00	1,061.20	82.6
10-415-593 BUILDING UPGRADE SET ASIDE	.00	625.00	7,500.00	6,875.00	8.3
10-415-595 SET ASIDE FOR W ATER HEATER	.00	625.00	7,500.00	6,875.00	8.3
10-415-597 FIRE ALARM SYSTEM	.00	12,516.74	40,000.00	27,483.26	31.3
10-415-601 CODE UPDATE CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-415-602 CLEARW ATER FINANCIAL RETAINER	.00	6,758.82	12,000.00	5,241.18	56.3
10-415-625 DRUG TESTING	.00	565.00	2,000.00	1,435.00	28.3
10-415-630 FIREWORKS	.00	16,000.00	13,500.00	(2,500.00)	118.5
10-415-691 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
10-415-820 COMPUTER EXPENSE	.00	6,015.73	5,500.00	(515.73)	109.4
10-415-826 BRFPD CONTRACT FOR SERVICES	.00	313,944.00	313,944.00	.00	100.0
10-415-901 MAYOR W ALKING BLUE CROSS GRANT	.00	500.00	500.00	.00	100.0
10-415-902 ZIONS CASH BACK REW ARDS EXPENS	.00	4,449.72	4,263.00	(186.72)	104.4
10-415-903 BUILDING SECURITY UPGRADES	.00	4,599.20	40,000.00	35,400.80	11.5
10-415-910 CONTINGENCY	.00	.00	13,869.00	13,869.00	.0
10-415-922 REPLACE SIDEWALKS	.00	.00	15,000.00	15,000.00	.0
10-415-925 BLUE CROSS GRANT EXP-COMP PLAN	.00	30,186.20	30,000.00	(186.20)	100.6
10-415-926 GEM GRANT FOR COMP PLAN	.00	4,450.00	50,000.00	45,550.00	8.9
TOTAL FINANCE & ADMINISTRATION	.00	932,262.26	1,133,615.00	201,352.74	82.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND TRANSFERS</u>					
10-416-250 PROP TAX ALLOCATION TO STREETS	.00	238,739.81	236,305.00	(2,434.81)	101.0
10-416-300 PROP TAX ALLOCATION TO LIBRARY	.00	197,587.84	192,460.00	(5,127.84)	102.7
10-416-306 ADD'L GF CONTRIB TO AIRPORT	.00	.00	76,220.00	76,220.00	.0
10-416-400 PROP TAX ALLOCATION TO AIRPORT	.00	2,566.60	2,500.00	(66.60)	102.7
TOTAL FUND TRANSFERS	.00	438,894.25	507,485.00	68,590.75	86.5
<u>PLANNING & ZONING</u>					
10-417-100 SALARIES & WAGES	.00	28,114.97	28,108.00	(6.97)	100.0
10-417-210 FICA/MEDICARE TAXES	.00	1,880.41	2,150.00	269.59	87.5
10-417-220 STATE RETIREMENT	.00	3,374.06	3,362.00	(12.06)	100.4
10-417-240 WORKERS COMPENSATION	.00	(4,308.50)	37.00	4,345.50	(11644
10-417-280 UNEMPLOYMENT	.00	67.11	79.00	11.89	85.0
10-417-290 CHRISTMAS BONUS	.00	96.00	120.00	24.00	80.0
10-417-310 OFFICE SUPPLIES	.00	32.83	1,000.00	967.17	3.3
10-417-450 LEGAL POSTINGS	.00	1,635.48	1,500.00	(135.48)	109.0
10-417-470 TRAVEL & MEETINGS	.00	63.38	2,000.00	1,936.62	3.2
10-417-500 COMMISSIONER TRAINING	.00	.00	300.00	300.00	.0
10-417-510 POSTAGE/TELEPHONE	.00	.00	800.00	800.00	.0
10-417-580 EQUIPMENT MAINT/REPAIR/REPLACE	.00	4,289.42	1,000.00	(3,289.42)	428.9
TOTAL PLANNING & ZONING	.00	35,245.16	40,456.00	5,210.84	87.1
<u>BUILDING & INSPECTION</u>					
10-418-300 CONTRACT LABOR - BLDG DEPT	.00	67,007.07	50,000.00	(17,007.07)	134.0
10-418-435 ICC MEMBERSHIP DUES	.00	.00	200.00	200.00	.0
10-418-440 BOOKS & PUBLICATIONS	.00	.00	150.00	150.00	.0
10-418-470 TRAVEL & MEETINGS	.00	584.62	1,500.00	915.38	39.0
10-418-500 FIELD SUPPLIES/TOOLS	.00	.00	300.00	300.00	.0
10-418-900 OFFICE FURNITURE	.00	.00	5,000.00	5,000.00	.0
TOTAL BUILDING & INSPECTION	.00	67,591.69	57,150.00	(10,441.69)	118.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
10-420-100 SALARIES & WAGES	.00	44,585.56	94,648.00	50,062.44	47.1
10-420-210 FICA/MEDICARE TAXES	.00	3,290.38	7,241.00	3,950.62	45.4
10-420-215 DENTAL CARE	.00	593.48	1,764.00	1,170.52	33.6
10-420-220 STATE RETIREMENT	.00	4,678.05	11,320.00	6,641.95	41.3
10-420-240 WORKERS COMPENSATION	.00	2,290.52	1,174.00	(1,116.52)	195.1
10-420-250 HEALTH & ACCIDENT INSURANCE	.00	7,501.27	23,099.00	15,597.73	32.5
10-420-260 LIFE INSURANCE	.00	51.30	131.00	79.70	39.2
10-420-280 UNEMPLOYMENT	.00	107.27	266.00	158.73	40.3
10-420-290 CHRISTMAS BONUS	.00	120.00	240.00	120.00	50.0
10-420-310 OFFICE SUPPLIES	.00	572.81	700.00	127.19	81.8
10-420-350 POSTAGE/TELEPHONE	.00	1,074.74	1,700.00	625.26	63.2
10-420-450 OPERATING EXPENSE	.00	7,058.50	2,000.00	(5,058.50)	352.9
10-420-490 GAS & OIL	.00	813.51	1,500.00	686.49	54.2
10-420-500 EQUIPMT MAINT/REPAIR/REPLACEMT	.00	5,485.43	1,500.00	(3,985.43)	365.7
10-420-510 UNIFORM EXPENSE	.00	970.35	600.00	(370.35)	161.7
10-420-550 PROPERTY CLEANUP EXPENSE	.00	6,000.00	5,000.00	(1,000.00)	120.0
10-420-620 ANIMAL SHELTER EXPENSE	.00	2,120.12	6,000.00	3,879.88	35.3
10-420-625 TRAINING	.00	40.00	1,200.00	1,160.00	3.3
10-420-630 UTILITIES -GAS/ELECTRIC	.00	21.17	4,000.00	3,978.83	.5
TOTAL COMMUNITY SERVICE	.00	87,374.46	164,083.00	76,708.54	53.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-100 SALARIES & W AGES	.00	615,642.78	663,965.00	48,322.22	92.7
10-421-210 FICA TAXES	.00	45,417.21	50,793.00	5,375.79	89.4
10-421-215 DENTAL CARE	.00	7,096.31	8,680.00	1,583.69	81.8
10-421-220 STATE RETIREMENT	.00	86,423.06	95,034.00	8,610.94	90.9
10-421-240 WORKERS COMPENSATION	.00 (	41,894.15)	17,880.00	59,774.15	(234.3)
10-421-250 HEALTH & ACCIDENT INSURANCE	.00	88,916.92	113,341.00	24,424.08	78.5
10-421-260 LIFE INSURANCE	.00	688.86	783.00	94.14	88.0
10-421-280 UNEMPLOYMENT	.00	1,278.84	1,696.00	417.16	75.4
10-421-285 K-9 MAINTENANCE	.00	2,389.86	3,234.00	844.14	73.9
10-421-290 CHRISTMAS BONUS	.00	1,320.00	1,440.00	120.00	91.7
10-421-303 UNIFORM GENERAL	.00	7,015.09	8,000.00	984.91	87.7
10-421-310 OFFICE SUPPLIES	.00	1,461.92	5,500.00	4,038.08	26.6
10-421-320 EQUIPMENT	.00	5,341.27	4,000.00 (	1,341.27)	133.5
10-421-325 ADM OPERATING EXPENSE	.00	4,768.58	5,750.00	981.42	82.9
10-421-330 INVEST OPERATE EXPENSE	.00	268.93	3,000.00	2,731.07	9.0
10-421-335 VEHICLE PURCHASE	.00	78,515.36	71,000.00 (	7,515.36)	110.6
10-421-340 PATROL OPERATING EXPENSE	.00	14,317.46	5,000.00 (	9,317.46)	286.4
10-421-350 RECORDS OPERATING EXPENSE	.00	36,334.46	30,500.00 (	5,834.46)	119.1
10-421-490 PERSONNEL TRAINING	.00	12,322.87	14,000.00	1,677.13	88.0
10-421-510 COMMUNICATIONS/TELEPHONE	.00	15,465.41	15,200.00 (	265.41)	101.8
10-421-520 BUILDING MAINTENANCE	.00	21,937.63	32,000.00	10,062.37	68.6
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQP	.00	9,513.82	9,000.00 (	513.82)	105.7
10-421-605 FUELS AND OIL	.00	27,189.06	47,190.00	20,000.94	57.6
10-421-640 SIRCOMM	.00	47,136.00	47,136.00	.00	100.0
10-421-650 LIVE SCAN PRINTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-421-790 DRUG AND ALCOHOL TEST	.00	.00	600.00	600.00	.0
10-421-800 AMMUNITION	.00	12,781.88	13,000.00	218.12	98.3
10-421-850 GRANTS	.00	4,086.88	50,000.00	45,913.12	8.2
10-421-915 SRO PROGRAMS	.00	1,278.50	5,000.00	3,721.50	25.6
10-421-916 GEAR FIRE DEPT/LE FOR SCHOOLS	.00	.00	30,000.00	30,000.00	.0
10-421-920 AUDIOVISUAL RECORDING EQUIPMT	.00	10,441.71	12,000.00	1,558.29	87.0
10-421-925 FIREARMS PURCHASE	.00	109.61	.00 (	109.61)	.0
10-421-970 MIICOR SERVER UPGRADE	.00	2,099.86	.00 (	2,099.86)	.0
10-421-982 BUILDING REMODEL	.00	35,017.50	350,000.00	314,982.50	10.0
TOTAL POLICE DEPARTMENT	.00	1,154,683.49	1,717,222.00	562,538.51	67.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-438-100 SALARIES & WAGES	.00	94,640.38	98,721.00	4,080.62	95.9
10-438-120 ADDITIONAL DEPARTMENT SALARIES	.00	.11	62,926.00	62,925.89	.0
10-438-210 FICA TAXES	.00	7,240.84	12,366.00	5,125.16	58.6
10-438-215 DENTAL CARE	.00	1,039.08	1,072.00	32.92	96.9
10-438-220 STATE RETIREMENT	.00	9,962.00	11,807.00	1,845.00	84.4
10-438-240 WORKERS COMPENSATION	.00	(13,710.68)	4,980.00	18,690.68	(275.3)
10-438-250 HEALTH & ACCIDENT INSURANCE	.00	14,788.44	15,493.00	704.56	95.5
10-438-260 LIFE INSURANCE	.00	114.44	131.00	16.56	87.4
10-438-280 UNEMPLOYMENT	.00	224.15	454.00	229.85	49.4
10-438-290 CHRISTMAS BONUS	.00	240.00	360.00	120.00	66.7
10-438-295 UNIFORM EXPENSE	.00	539.58	800.00	260.42	67.5
10-438-320 OPERATING & SPEC DEPT SUPPLIES	.00	2,818.07	5,500.00	2,681.93	51.2
10-438-350 GAS & OIL	.00	2,801.63	5,000.00	2,198.37	56.0
10-438-380 SPRAYING	.00	4,128.32	4,250.00	121.68	97.1
10-438-490 PERSONNEL TRAINING	.00	1,341.51	3,000.00	1,658.49	44.7
10-438-510 TELEPHONE	.00	1,478.19	1,200.00	(278.19)	123.2
10-438-520 UTILITIES	.00	5,153.15	3,500.00	(1,653.15)	147.2
10-438-580 PARKS & TREE COMMITTEE	.00	1,559.90	1,500.00	(59.90)	104.0
10-438-585 BUILDING MAINTENANCE	.00	1,808.28	1,500.00	(308.28)	120.6
10-438-586 PLAYGROUND EQUIP MAINTENANCE	.00	4,970.58	2,500.00	(2,470.58)	198.8
10-438-590 SPRINKLER SYSTEM	.00	6,867.87	7,000.00	132.13	98.1
10-438-595 SAFETY	.00	311.60	900.00	588.40	34.6
10-438-600 PARK SIDEWALK REPAIRS	.00	7,974.86	5,000.00	(2,974.86)	159.5
10-438-610 EQUIPMENT MAINTENANCE	.00	5,083.37	5,000.00	(83.37)	101.7
10-438-903 REPLACE TENNIS/PICKLEBALL	.00	.00	20,000.00	20,000.00	.0
10-438-904 ID DEPT OF LANDS GRANT	.00	10,979.03	15,000.00	4,020.97	73.2
10-438-906 SECURITY CAMERA PROJECT	.00	45,954.29	.00	(45,954.29)	.0
TOTAL PARKS	.00	218,308.99	289,960.00	71,651.01	75.3
<u>RECREATION</u>					
10-439-320 OPERATING & SPEC DEPT SUPPLIES	.00	2,808.91	10,000.00	7,191.09	28.1
10-439-510 TELEPHONE	.00	221.18	300.00	78.82	73.7
10-439-520 UTILITIES	.00	3,060.22	10,000.00	6,939.78	30.6
10-439-610 EQUIPMENT MAINTENANCE	.00	3,967.99	10,000.00	6,032.01	39.7
10-439-650 BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-439-655 POOL DONATION	.00	.00	1,000.00	1,000.00	.0
10-439-740 LIFEGUARD TRAINING EXPENSE	.00	.00	4,000.00	4,000.00	.0
10-439-750 CHEMICALS	.00	.00	14,000.00	14,000.00	.0
10-439-802 BLUE CROSS FOUNDATION EXPENSE	.00	.00	20,000.00	20,000.00	.0
10-439-803 MAYOR W ALKING GRANT EXPENSE	.00	3,260.28	2,000.00	(1,260.28)	163.0
10-439-804 POOL REBUILD (GRANT FUNDED)	.00	.00	225,000.00	225,000.00	.0
TOTAL RECREATION	.00	13,318.58	298,800.00	285,481.42	4.5

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	2,947,678.88	4,208,771.00	1,261,092.12	70.0
NET REVENUE OVER EXPENDITURES	.00	450,939.38	.00	(450,939.38)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

POLICE FORFEITURE FUND

ASSETS

15-101000	CASH IN COMBINED CASH FUND	5,642.84	
	TOTAL ASSETS		5,642.84

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
15-271300	FUND BAL - ASSIGNED	5,163.09	
	REVENUE OVER EXPENDITURES - YTD	479.75	
	BALANCE - CURRENT DATE	5,642.84	
	TOTAL FUND EQUITY		5,642.84
	TOTAL LIABILITIES AND EQUITY		5,642.84

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
15-300-100 INTEREST	.00	15.12	10.00	(5.12)	151.2
15-300-200 ASSET FORFEITURES	.00	.00	100.00	100.00	.0
15-300-300 RESTITUTION	.00	454.63	.00	(454.63)	.0
15-300-400 FOUND PROPERTY	.00	10.00	.00	(10.00)	.0
15-300-600 REDUCE FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SOURCE 300	.00	479.75	3,110.00	2,630.25	15.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	.00	479.75	3,110.00	2,630.25	15.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-400-100 POLICE EQUIPMENT	.00	.00	3,100.00	3,100.00	.0
15-400-200 FEES	.00	.00	10.00	10.00	.0
TOTAL DEPARTMENT 400	.00	.00	3,110.00	3,110.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,110.00	3,110.00	.0
NET REVENUE OVER EXPENDITURES	.00	479.75	.00	(479.75)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

STREET FUND

ASSETS

20-101000	CASH IN COMBINED CASH FUND	272,227.83	
20-108500	CASH RESERVE BURLEY AVE PROJ	273,309.81	
20-111000	TAXES RECEIVABLE	10,462.83	
20-140000	DUE FROM OTHER GOVERNMENTS	59,842.54	
	TOTAL ASSETS		615,843.01

LIABILITIES AND EQUITY

LIABILITIES

20-241200	DEFERRED TAXES RECEIVABLE	10,132.87	
	TOTAL LIABILITIES		10,132.87

FUND EQUITY

FUND BALANCE:

20-271200	FUND BAL-COMMITTED SPEC PROJEC	273,309.81	
20-271210	FUND BAL-COMMITTED GENERAL	100,000.00	
20-271300	FUND BAL - ASSIGNED	920,871.41	
	REVENUE OVER EXPENDITURES - YTD	(688,471.08)	
	BALANCE - CURRENT DATE	605,710.14	
	TOTAL FUND EQUITY		605,710.14
	TOTAL LIABILITIES AND EQUITY		615,843.01

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-100 TFC PROPERTY TAX SHARE	.00	242,250.77	236,305.00	(5,945.77)	102.5
20-300-175 TFC HW Y TAX APPORTIONMENT	.00	125,997.89	115,000.00	(10,997.89)	109.6
20-300-200 INTEREST EARNINGS	.00	43,216.44	30,000.00	(13,216.44)	144.1
20-300-300 HIGHWAY DISTRIBUTION	.00	178,736.49	178,468.00	(268.49)	100.2
20-300-310 HIGHW AY DISTRIB (2016 HB312)	.00	54,124.24	51,420.00	(2,704.24)	105.3
20-300-320 HIGHW AY DISTRIB (2021 HB362)	.00	.00	26,346.00	26,346.00	.0
20-300-321 HB 354 FOR BURLEY AVE	.00	148,925.45	110,761.00	(38,164.45)	134.5
20-300-802 REDUCE FUND BAL-TRAFFIC STUDY	.00	.00	50,000.00	50,000.00	.0
20-300-806 HB 772 REVENUE(FUND BALANCE)	.00	.00	141,287.00	141,287.00	.0
20-300-807 REDUCE FUND BALANCE FOR 7TH N	.00	.00	300,000.00	300,000.00	.0
20-300-905 FUND BAL SET-ASIDE FOR PROJECT	.00	.00	289,239.00	289,239.00	.0
20-300-950 OTHER REVENUE	.00	2,455.51	.00	(2,455.51)	.0
20-300-951 RIGHT-OF-WAY PERMITS	.00	400.00	.00	(400.00)	.0
20-300-960 GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
20-300-976 GAIN ON SALE OF ASSETS	.00	8,083.00	.00	(8,083.00)	.0
TOTAL REVENUE	.00	804,189.79	1,628,826.00	824,636.21	49.4
TOTAL FUND REVENUE	.00	804,189.79	1,628,826.00	824,636.21	49.4

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS & STREETS</u>					
20-431-100 SALARIES & WAGES	.00	187,116.95	187,127.00	10.05	100.0
20-431-210 FICA TAXES	.00	14,082.29	14,315.00	232.71	98.4
20-431-215 DENTAL CARE	.00	2,402.69	2,480.00	77.31	96.9
20-431-220 STATE RETIREMENT	.00	22,436.70	22,381.00	(55.70)	100.3
20-431-240 WORKERS COMPENSATION	.00	(12,178.96)	7,878.00	20,056.96	(154.6)
20-431-250 HEALTH & ACCIDENT INSURANCE	.00	36,014.93	35,397.00	(617.93)	101.8
20-431-260 LIFE INSURANCE	.00	245.00	261.00	16.00	93.9
20-431-280 UNEMPLOYMENT	.00	423.02	526.00	102.98	80.4
20-431-290 CHRISTMAS BONUS	.00	480.00	360.00	(120.00)	133.3
20-431-295 UNIFORM EXPENSE	.00	1,103.68	1,200.00	96.32	92.0
20-431-310 OFFICE SUPPLIES	.00	132.63	1,000.00	867.37	13.3
20-431-320 OPERATING & SPEC DEPT SUPPLIES	.00	2,521.39	4,200.00	1,678.61	60.0
20-431-350 GAS & OIL	.00	12,927.01	22,500.00	9,572.99	57.5
20-431-435 AUDIT & AIC DUES	.00	1,869.60	1,863.00	(6.60)	100.4
20-431-460 INSURANCE	.00	5,050.72	5,051.00	.28	100.0
20-431-490 PERSONNEL TRAINING	.00	1,550.70	2,000.00	449.30	77.5
20-431-510 TELEPHONE	.00	3,034.51	2,000.00	(1,034.51)	151.7
20-431-520 UTILITIES	.00	2,367.05	3,500.00	1,132.95	67.6
20-431-595 SAFETY	.00	805.34	3,000.00	2,194.66	26.8
20-431-605 G.I.S. ANNUAL EXPENSE	.00	4,847.88	3,000.00	(1,847.88)	161.6
20-431-610 EQUIPMENT MAINTENANCE	.00	49,168.22	27,500.00	(21,668.22)	178.8
20-431-630 STREET LIGHTING	.00	45,081.44	50,000.00	4,918.56	90.2
20-431-640 STREET MAINTENANCE	.00	165,635.96	160,000.00	(5,635.96)	103.5
20-431-645 ENGINEERING	.00	28,814.47	20,000.00	(8,814.47)	144.1
20-431-650 BUILDING MAINTENANCE	.00	1,189.81	5,000.00	3,810.19	23.8
20-431-660 SEAL COATING	.00	32,312.88	55,000.00	22,687.12	58.8
20-431-917 HB 772 EXPENSE	.00	141,287.00	141,287.00	.00	100.0
20-431-953 BURLEY AVE PROJECT EXPENDITURE	.00	399,119.00	400,000.00	881.00	99.8
20-431-954 REPAVE 7TH AVE N	.00	300,000.00	300,000.00	.00	100.0
20-431-955 TRAFFIC STUDY	.00	8,802.96	50,000.00	41,197.04	17.6
20-431-970 GRANTS	.00	34,016.00	100,000.00	65,984.00	34.0
TOTAL HIGHWAYS & STREETS	.00	1,492,660.87	1,628,826.00	136,165.13	91.6
TOTAL FUND EXPENDITURES	.00	1,492,660.87	1,628,826.00	136,165.13	91.6
NET REVENUE OVER EXPENDITURES	.00	(688,471.08)	.00	688,471.08	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY FUND

ASSETS

25-101000	CASH IN COMBINED CASH FUND	180,980.81	
25-103000	PETTY CASH (TIL)	100.00	
25-104000	PETTY CASH	300.00	
25-111000	TAXES RECEIVABLE	8,524.55	
	TOTAL ASSETS		189,905.36

LIABILITIES AND EQUITY

LIABILITIES

25-221200	SALES TAX PAYABLE	72.60	
25-241200	DEFERRED TAXES RECEIVABLE	8,255.72	
	TOTAL LIABILITIES		8,328.32

FUND EQUITY

FUND BALANCE:			
25-271100	FUND BAL - RESTRICTED	56,685.00	
25-271300	FUND BAL - ASSIGNED	55,422.82	
	REVENUE OVER EXPENDITURES - YTD	69,469.22	
	BALANCE - CURRENT DATE	181,577.04	
	TOTAL FUND EQUITY		181,577.04
	TOTAL LIABILITIES AND EQUITY		189,905.36

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
25-311-100 TFC PROPERTY TAX SHARE	.00	197,384.70	192,460.00	(4,924.70)	102.6
TOTAL TAX REVENUE	.00	197,384.70	192,460.00	(4,924.70)	102.6
<u>CHARGES FOR SERVICES</u>					
25-340-155 BOOK SALE REVENUE	.00	375.54	600.00	224.46	62.6
25-340-200 RURAL PATRON FEES	.00	3,063.62	2,500.00	(563.62)	122.5
25-340-300 BOOK REPLACEMENT	.00	10.00	200.00	190.00	5.0
25-340-400 COPIES	.00	2,356.78	2,000.00	(356.78)	117.8
25-340-750 FAX / SALE OF SUPPLIES	.00	649.12	600.00	(49.12)	108.2
TOTAL CHARGES FOR SERVICES	.00	6,455.06	5,900.00	(555.06)	109.4
<u>DONATIONS FROM PRIVATE SOURCES</u>					
25-376-100 HOMLING TRUST	.00	15,000.00	15,000.00	.00	100.0
25-376-424 TFHI GRANT	.00	.00	20,000.00	20,000.00	.0
25-376-425 NEW GRANTS	.00	3,723.18	100,000.00	96,276.82	3.7
25-376-500 DONATIONS	.00	20,537.83	7,000.00	(13,537.83)	293.4
TOTAL DONATIONS FROM PRIVATE SOURCES	.00	39,261.01	142,000.00	102,738.99	27.7
<u>OTHER REVENUE</u>					
25-380-100 INTEREST EARNINGS	.00	9,864.68	3,000.00	(6,864.68)	328.8
25-380-150 STATE BROADBAND REIMBURSEMENT	.00	.00	500.00	500.00	.0
25-380-700 FOUNDATION INCOME	.00	49,500.00	32,000.00	(17,500.00)	154.7
25-380-750 FOUNDATION FUNDRAISING	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER REVENUE	.00	59,364.68	45,500.00	(13,864.68)	130.5
TOTAL FUND REVENUE	.00	302,465.45	385,860.00	83,394.55	78.4

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
25-461-100 SALARIES	.00	135,152.90	143,796.00	8,643.10	94.0
25-461-210 FICA TAXES	.00	10,088.63	11,001.00	912.37	91.7
25-461-215 DENTAL CARE	.00	1,466.67	1,514.00	47.33	96.9
25-461-220 STATE RETIREMENT	.00	11,031.90	11,003.00	(28.90)	100.3
25-461-240 WORKERS COMPENSATION	.00	(33,201.32)	187.00	33,388.32	(17754
25-461-250 HEALTH INSURANCE	.00	18,356.86	19,227.00	870.14	95.5
25-461-260 LIFE INSURANCE	.00	114.44	131.00	16.56	87.4
25-461-280 UNEMPLOYMENT	.00	318.73	395.00	76.27	80.7
25-461-290 CHRISTMAS BONUS	.00	720.00	720.00	.00	100.0
25-461-310 OFFICE SUPPLIES / ADM. COST	.00	3,284.93	3,800.00	515.07	86.5
25-461-312 MEMBERSHIP/CONTRACT FEES	.00	8,886.92	5,350.00	(3,536.92)	166.1
25-461-320 SANITATION SUPPLIES	.00	458.97	1,200.00	741.03	38.3
25-461-330 ILL EXPENSE	.00	1,781.78	1,500.00	(281.78)	118.8
25-461-340 BUILDING MAINTENANCE	.00	8,913.10	9,000.00	86.90	99.0
25-461-350 TRAVEL & CONT. ED	.00	3,846.78	3,552.00	(294.78)	108.3
25-461-380 PROCESSING SUPPLIES	.00	4,149.09	4,000.00	(149.09)	103.7
25-461-390 REPAIR/REPLACE MATERIALS	.00	289.05	150.00	(139.05)	192.7
25-461-490 HEAT	.00	1,049.14	1,200.00	150.86	87.4
25-461-497 PROGRAMMING	.00	2,204.80	3,000.00	795.20	73.5
25-461-500 ELECTRICITY	.00	2,956.45	3,500.00	543.55	84.5
25-461-510 TELEPHONE	.00	856.14	720.00	(136.14)	118.9
25-461-525 FURNISHINGS	.00	62.92	1,000.00	937.08	6.3
25-461-629 LIBRARY OF THINGS COLLECTION	.00	(218.91)	500.00	718.91	(43.8)
25-461-630 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
25-461-638 HOMLING EXPENSE	.00	17,901.87	15,000.00	(2,901.87)	119.4
25-461-640 SUMMER READING PROGRAM	.00	1,864.30	1,000.00	(864.30)	186.4
25-461-641 EXPENSE OF DONATION REVENUE	.00	720.97	7,000.00	6,279.03	10.3
25-461-643 OCLC W ORLD CAT	.00	617.98	1,200.00	582.02	51.5
25-461-646 TECHNOLOGY	.00	6,930.98	2,600.00	(4,330.98)	266.6
25-461-649 LIBRARY MANAGEMENT SOFTWARE	.00	1,078.63	6,000.00	4,921.37	18.0
25-461-650 FUNDRAISING EXPENSES	.00	3,177.11	2,000.00	(1,177.11)	158.9
25-461-653 DIGITAL CONTENT	.00	1,123.15	1,200.00	76.85	93.6
25-461-665 GRANTS	.00	1,531.27	50,000.00	48,468.73	3.1
25-461-667 TFHIT GRANT	.00	.00	20,000.00	20,000.00	.0
25-461-701 REDO BRICK & GUTTER	.00	15,480.00	50,000.00	34,520.00	31.0
25-461-910 CONTINGENCY	.00	.00	2,414.00	2,414.00	.0
TOTAL LIBRARY	.00	232,996.23	385,860.00	152,863.77	60.4
TOTAL FUND EXPENDITURES	.00	232,996.23	385,860.00	152,863.77	60.4
NET REVENUE OVER EXPENDITURES	.00	69,469.22	.00	(69,469.22)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

AIRPORT FUND

ASSETS

28-101000	CASH IN COMBINED CASH FUND	(	181,787.10)
)
	TOTAL ASSETS		(181,787.10)
)

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
28-271300	FUND BAL - ASSIGNED		21,159.19
28-271400	FUND BAL - UNASSIGNED		130,590.03
	REVENUE OVER EXPENDITURES - YTD	(	333,536.32)
)
	BALANCE - CURRENT DATE	(	181,787.10)
)
	TOTAL FUND EQUITY		(181,787.10)
)
	TOTAL LIABILITIES AND EQUITY		(181,787.10)
)

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-300-100 HANGAR LEASE	.00	19,539.00	18,300.00	(1,239.00)	106.8
28-300-200 FBO LEASE	.00	2,400.00	2,400.00	.00	100.0
28-300-300 LAND LEASE	.00	6,450.00	6,450.00	.00	100.0
28-300-350 AG SPRAYER LEASE	.00	8,000.00	6,000.00	(2,000.00)	133.3
28-300-500 INTEREST EARNINGS	.00	(10,353.86)	500.00	10,853.86	(2070.
28-300-520 COURTESY CAR	.00	100.02	100.00	(.02)	100.0
28-300-700 TFC PROP TAX-BUHL CITY CONTRIB	.00	2,566.60	2,500.00	(66.60)	102.7
28-300-830 CITY CONTRIB FOR FAA PROJECT	.00	.00	76,220.00	76,220.00	.0
28-300-840 AIRPORT FUND BALANCE DRAW DOWN	.00	.00	84,000.00	84,000.00	.0
28-300-879 FEDERAL STIMULUS 019-2022	.00	.00	4,745.00	4,745.00	.0
28-300-880 FAA AIP GRANT 023-2024	.00	2,246,028.09	2,464,517.00	218,488.91	91.1
28-300-881 FAA BIL GRANT 022-2024	.00	356,972.56	419,443.00	62,470.44	85.1
28-300-882 ITD AREONOTICS AIP CONSTRUCT	.00	.00	160,220.00	160,220.00	.0
TOTAL REVENUE	.00	2,631,702.41	3,245,395.00	613,692.59	81.1
TOTAL FUND REVENUE	.00	2,631,702.41	3,245,395.00	613,692.59	81.1

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
28-437-320 LOUNGE SUPPLIES	.00	291.90	500.00	208.10	58.4
28-437-380 WEED CONTROL	.00	12,807.84	5,000.00	(7,807.84)	256.2
28-437-460 INSURANCE	.00	1,117.98	1,118.00	.02	100.0
28-437-530 COURTESY CAR	.00	269.28	250.00	(19.28)	107.7
28-437-590 BUILDING MAINTENANCE	.00	279.00	1,500.00	1,221.00	18.6
28-437-630 RUNWAY MAINTENANCE	.00	5,404.48	1,500.00	(3,904.48)	360.3
28-437-640 TAXIWAY MAINTENANCE	.00	768.44	1,500.00	731.56	51.2
28-437-660 CONTINGENCY	.00	.00	16,560.00	16,560.00	.0
28-437-665 TRACTOR/MOWER MAINT	.00	1,271.96	2,000.00	728.04	63.6
28-437-680 WATER SHARES	.00	1,302.00	1,822.00	520.00	71.5
28-437-695 ELECTRICITY	.00	5,513.75	4,500.00	(1,013.75)	122.5
28-437-714 RUNWAY RECONSTRUCTION PROJECT	.00	2,936,212.10	3,204,400.00	268,187.90	91.6
28-437-720 GRANT EXPENDITURE (FED STIM)	.00	.00	4,745.00	4,745.00	.0
TOTAL AIRPORT	.00	2,965,238.73	3,245,395.00	280,156.27	91.4
TOTAL FUND EXPENDITURES	.00	2,965,238.73	3,245,395.00	280,156.27	91.4
NET REVENUE OVER EXPENDITURES	.00	(333,536.32)	.00	333,536.32	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND CONTINGENCY FUND

ASSETS

30-101000	CASH IN COMBINED CASH FUND	318,204.97	
	TOTAL ASSETS		318,204.97

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
30-271300	FUND BAL - ASSIGNED	296,743.85	
	REVENUE OVER EXPENDITURES - YTD	21,461.12	
	BALANCE - CURRENT DATE		318,204.97
	TOTAL FUND EQUITY		318,204.97
	TOTAL LIABILITIES AND EQUITY		318,204.97

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-300-200 INTEREST- DEBT SERVICE	.00	21,461.12	.00	(21,461.12)	.0
30-300-900 CARRYOVER	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	.00	21,461.12	100,000.00	78,538.88	21.5
 TOTAL FUND REVENUE	 .00	 21,461.12	 100,000.00	 78,538.88	 21.5

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND CONTINGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
30-480-300	LEGAL EXPENSE	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	21,461.12	.00	(21,461.12)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

UTILITIES FUND

ASSETS

60-101000	CASH IN COMBINED CASH FUND	3,066,652.70
60-108000	WATER CAPITAL RESERVE	285,937.94
60-108010	INFRASTRUCTURE RESERVE-WATER	227,236.18
60-108150	SEWER CAPITAL RESERVE	224,404.51
60-108160	INFRASTRUCTURE RESERVE-SEWER	207,536.39
60-108170	SEWER SAVINGS LREPC	505,101.87
60-108200	SANITATION CAPITAL RESERVE	143,870.37
60-108230	WATER 2015 BOND - RESERVE	381,600.03
60-108250	SEWER 2015 BOND - RESERVE	983,684.71
60-115000	ACCOUNTS RECEIVABLE-WATER	161,372.27
60-115500	ACCOUNTS RECEIVABLE-SEWER	72,713.19
60-115550	ACCOUNTS RECEIVABLE-SANITATION	45,114.73
60-115575	ACCOUNTS RECEIVABLE-BOND PMTS	141,072.81
60-116500	CONTRACTS-SEWER	.02
60-150000	DEFERRED OUTFLOWS - PENSION	59,627.71
60-161000	WATER LAND	18,858.22
60-162000	WATER SYSTEM	9,650,273.84
60-163000	WATER VEHICLES	134,099.41
60-164000	WATER MACHINERY	885,858.02
60-164050	WATER PIPING	2,349,580.58
60-164100	ACCUM DEPREC-WATER	(5,083,798.07)
60-164250	SANITATION VEHICLES	696,198.11
60-164300	SANITATION EQUIPMENT	129,900.00
60-164400	ACCUM DEPREC-SANITATION	(527,369.43)
60-164500	WASTEWATER VEHICLES	167,139.80
60-164600	WASTEWATER EQUIPMENT	287,512.18
60-164700	ACCUM DEPREC-WASTEWATER	(8,233,150.62)
60-165000	WASTEWATER SYSTEM	18,846,376.35
60-166000	WASTEWATER LAND	64,232.22
60-167000	SEWER PIPING	3,731,080.81
60-168175	CONSTRUCTION IN PROGRESS	19,887.21
		29,642,604.06
	TOTAL ASSETS	29,642,604.06

LIABILITIES AND EQUITY

LIABILITIES

60-217450	DEFERRED COMP PAYABLE-WATER	22,037.44
60-217451	DEFERRED COMP PAYABLE-SANITA	10,188.03
60-217452	DEFERRED COMP PAYABLE-WW	6,080.80
60-217455	ACCRUED INTEREST	27,821.92
60-217475	DEFERRED INFLOWS - PENSION	136,982.75
60-220000	CUSTOMER DEPOSITS	21,505.43
60-220500	NET PENSION LIABILITY	316,419.43
60-226000	2015 SEWER BOND PAYABLE	8,915,000.00
60-228000	2015 WATER BOND PAYABLE	4,625,000.00
60-229000	FARMERS BANK-SANITATION TRUCK	29.73
		14,081,065.53
	TOTAL LIABILITIES	14,081,065.53

FUND EQUITY

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2025

UTILITIES FUND

FUND BALANCE:			
60-271000	NET INVESTMENT IN CAP ASSETS	6,216,247.04	
60-271100	NET POSITION-RESTRICTED	119,999.88	
60-271200	NET POSITION-UNRESTRICTED	8,298,077.05	
	REVENUE OVER EXPENDITURES - YTD	<u>927,214.56</u>	
	BALANCE - CURRENT DATE		<u>15,561,538.53</u>
	TOTAL FUND EQUITY		<u>15,561,538.53</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>29,642,604.06</u></u>

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
60-345-100 WATER METER SALES	.00	489,599.48	449,829.00	(39,770.48)	108.8
60-345-125 OPERATIONS & MAINTENANCE FEE	.00	263,929.20	249,007.00	(14,922.20)	106.0
60-345-150 ADMIN FEE SHARE	.00	19,045.68	16,300.00	(2,745.68)	116.8
60-345-300 WATER SHARE RENT	.00	11,167.00	11,300.00	133.00	98.8
60-345-350 WATER BOND	.00	508,501.58	508,578.00	76.42	100.0
60-345-400 CAPITAL IMPROVEMT (CIF) -WATER	.00	64,928.81	62,500.00	(2,428.81)	103.9
60-345-425 INFRASTRUCTURE REPLACEMT-WATER	.00	71,328.51	69,000.00	(2,328.51)	103.4
60-345-500 LATE FEE	.00	4,161.40	.00	(4,161.40)	.0
60-345-600 WATER METER HOOK UP	.00	85,137.66	23,000.00	(62,137.66)	370.2
60-345-675 CONTRACTOR WATER USAGE	.00	3,338.40	8,000.00	4,661.60	41.7
60-345-680 SPRINKLER PERMITS	.00	360.00	.00	(360.00)	.0
60-345-700 INTEREST EARNINGS-FARMERS	.00	80,878.28	1,200.00	(79,678.28)	6739.9
60-345-705 INVESTMENT EARNINGS	.00	1,393.97	21,000.00	19,606.03	6.6
60-345-900 REDUCE FUND BAL (CARRYOVER)	.00	.00	200,000.00	200,000.00	.0
60-345-974 DEQ WATER STUDY GRANT	.00	.00	83,000.00	83,000.00	.0
60-345-975 OTHER REVENUE	.00	3,157.32	.00	(3,157.32)	.0
60-345-977 GAIN (LOSS) - PENSION ACTIVITY	(8,687.25)	(8,687.25)	.00	8,687.25	.0
TOTAL WATER REVENUE	(8,687.25)	1,598,240.04	1,702,714.00	104,473.96	93.9

SANITATION REVENUE

60-346-100 SANITATION CHARGES	.00	294,364.76	269,417.00	(24,947.76)	109.3
60-346-150 ADMIN FEE SHARE	.00	7,111.86	8,000.00	888.14	88.9
60-346-200 LANDFILL CHARGE	.00	132,473.63	120,242.00	(12,231.63)	110.2
60-346-300 CAPITAL RESERVE 1.00 SANITATIO	.00	32,464.38	31,250.00	(1,214.38)	103.9
60-346-880 ADOPT A TRUCK	.00	4,888.39	3,000.00	(1,888.39)	163.0
60-346-900 CARRYOVER FROM BEGINNING BAL	.00	.00	55,000.00	55,000.00	.0
60-346-950 INTEREST EARNINGS	.00	40,439.16	600.00	(39,839.16)	6739.9
60-346-955 INVESTMENT EARNINGS	.00	696.99	11,000.00	10,303.01	6.3
60-346-975 OTHER REVENUE	.00	270.00	.00	(270.00)	.0
60-346-977 GAIN (LOSS) - PENSION ACTIVITY	(4,677.75)	(4,677.75)	.00	4,677.75	.0
TOTAL SANITATION REVENUE	(4,677.75)	508,031.42	498,509.00	9,522.42)	101.9

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTE WATER REVENUE</u>					
60-347-100 WASTE WATER CHARGES	.00	665,884.79	622,858.00	(43,026.79)	106.9
60-347-125 OPERATIONS & MAINTENANCE FEE	.00	224,828.55	214,405.00	(10,423.55)	104.9
60-347-150 ADMIN FEE SHARE	.00	14,223.86	16,300.00	2,076.14	87.3
60-347-350 SEWER BOND	.00	1,060,903.37	1,040,000.00	(20,903.37)	102.0
60-347-400 CAPITAL IMPROVEMT (CIF)-SEWER	.00	64,928.81	62,500.00	(2,428.81)	103.9
60-347-425 INFRASTRUCTURE REPLACEMT-SEWER	.00	53,809.26	52,000.00	(1,809.26)	103.5
60-347-450 SEWER PIPE - LREPC	.00	52,926.83	50,000.00	(2,926.83)	105.9
60-347-600 WASTE WATER HOOK UP	.00	25,600.00	7,000.00	(18,600.00)	365.7
60-347-700 INTEREST EARNINGS-FARMERS	.00	80,878.28	800.00	(80,078.28)	10109.
60-347-705 INVESTMENT EARNINGS	.00	1,393.97	21,000.00	19,606.03	6.6
60-347-850 CAPITAL SAVINGS TRANSFER	.00	.00	90,500.00	90,500.00	.0
60-347-977 GAIN (LOSS) - PENSION LIABILIT	(9,355.50)	(9,355.50)	.00	9,355.50	.0
TOTAL WASTE WATER REVENUE	(9,355.50)	2,236,022.22	2,177,363.00	(58,659.22)	102.7
<u>PROJECT REVENUE</u>					
60-376-991 CITY CONTRIUTION 23-24	.00	.00	200,000.00	200,000.00	.0
TOTAL PROJECT REVENUE	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	(22,720.50)	4,342,293.68	4,578,586.00	236,292.32	94.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
60-434-100 SALARIES & W AGES	.00	255,179.06	270,014.00	14,834.94	94.5
60-434-210 FICA TAXES	.00	18,134.71	20,656.00	2,521.29	87.8
60-434-215 DENTAL CARE	.00	2,898.38	4,236.00	1,337.62	68.4
60-434-220 STATE RETIREMENT	.00	29,403.73	32,293.00	2,889.27	91.1
60-434-240 WORKERS COMPENSATION	.00 (	18,673.26)	6,939.00	25,612.26	(269.1)
60-434-250 HEALTH & ACCIDENT INSURANCE	.00	48,242.84	62,090.00	13,847.16	77.7
60-434-260 LIFE INSURANCE	.00	318.24	326.00	7.76	97.6
60-434-280 UNEMPLOYMENT	.00	518.17	679.00	160.83	76.3
60-434-290 CHRISTMAS BONUS	.00	480.00	720.00	240.00	66.7
60-434-295 UNIFORM EXPENSE	.00	1,296.17	1,200.00 (	96.17)	108.0
60-434-310 OFFICE SUPPLIES PW	.00	258.26	1,000.00	741.74	25.8
60-434-316 CREDIT CARD FEES	.00	9,518.35	7,000.00 (	2,518.35)	136.0
60-434-320 OPERATING SUPPLIES	.00	2,263.80	10,000.00	7,736.20	22.6
60-434-340 POW ER FOR PUMPING	.00	110,633.89	110,000.00 (	633.89)	100.6
60-434-350 GAS & OIL	.00	7,339.45	7,000.00 (	339.45)	104.9
60-434-370 OFFICE SUPPLIES ADM *POSTAGE	.00	12,503.53	10,000.00 (	2,503.53)	125.0
60-434-435 AUDIT & AIC DUES	.00	1,869.61	1,863.00 (	6.61)	100.4
60-434-450 CANAL COMPANY FEES	.00	8,290.51	8,000.00 (	290.51)	103.6
60-434-460 INSURANCE	.00	36,563.38	36,563.00 (	.38)	100.0
60-434-475 DISTRI REPAIRS-PIPE	.00	49,772.27	80,000.00	30,227.73	62.2
60-434-490 PERSONNEL TRAINING	.00	6,112.88	6,000.00 (	112.88)	101.9
60-434-510 TELEPHONE	.00	6,109.48	4,000.00 (	2,109.48)	152.7
60-434-520 UTILITIES	.00	3,104.70	1,500.00 (	1,604.70)	207.0
60-434-595 SAFETY	.00	1,901.37	1,500.00 (	401.37)	126.8
60-434-610 EQUIPMENT MAINTENANCE	.00	24,000.70	30,000.00	5,999.30	80.0
60-434-615 ARSENIC PLANT OPERATIONS	.00	24,926.58	15,000.00 (	9,926.58)	166.2
60-434-630 WATER TESTING	.00	5,353.24	3,500.00 (	1,853.24)	153.0
60-434-633 STATE DRINKING W ATER FEE	.00	5,445.00	.00 (	5,445.00)	.0
60-434-635 REPAIR TO W ELLS (O&M)	.00	73.35	.00 (	73.35)	.0
60-434-640 STREET MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
60-434-670 LOSS ON BAD DEBTS - W ATER	.00	3,889.12	2,850.00 (	1,039.12)	136.5
60-434-680 TO SAVINGS CAPITAL IMPROVEMENT	.00	.00	19,500.00	19,500.00	.0
60-434-740 BUILDING MAINTENANCE	.00	1,948.83	4,000.00	2,051.17	48.7
60-434-750 BOND PAYBACK	.00	239,530.60	493,750.00	254,219.40	48.5
60-434-751 BOND BANK FEES/REFINANCE EXP	.00	450.00	450.00	.00	100.0
60-434-755 CONTINGENCY (BOND RESERVE)	.00	2,500.00	14,378.00	11,878.00	17.4
60-434-790 DEPRECIATION	.00	306,404.72	.00 (	306,404.72)	.0
60-434-795 WATER TREATMENT CHEMICALS	.00	9,000.59	12,000.00	2,999.41	75.0
60-434-900 CONTINGENCY	.00	.00	5,707.00	5,707.00	.0
60-434-902 REPLACE CHLORINE GENERATOR	.00	.00	200,000.00	200,000.00	.0
60-434-917 REPLACEMENT W ATER PLANT EQUIP	.00	56,611.46	50,000.00 (	6,611.46)	113.2
60-434-918 DRINKING W ATER PLANNING STUDY	.00	45,014.30	166,000.00	120,985.70	27.1
TOTAL WATER	.00	1,319,188.01	1,702,714.00	383,525.99	77.5

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
60-435-100 SALARIES & W AGES	.00	131,688.19	129,733.00	(1,955.19)	101.5
60-435-210 FICA TAXES	.00	9,148.67	9,925.00	776.33	92.2
60-435-215 DENTAL CARE	.00	1,626.77	1,072.00	(554.77)	151.8
60-435-220 STATE RETIREMENT	.00	15,544.26	15,516.00	(28.26)	100.2
60-435-240 WORKERS COMPENSATION	.00	(8,042.21)	7,213.00	15,255.21	(111.5)
60-435-250 HEALTH & ACCIDENT INSURANCE	.00	24,279.80	23,099.00	(1,180.80)	105.1
60-435-260 LIFE INSURANCE	.00	130.56	131.00	.44	99.7
60-435-280 UNEMPLOYMENT	.00	286.42	365.00	78.58	78.5
60-435-290 CHRISTMAS BONUS	.00	240.00	240.00	.00	100.0
60-435-295 UNIFORM EXPENSE	.00	715.02	600.00	(115.02)	119.2
60-435-310 OFFICE SUPPLIES	.00	58.17	1,000.00	941.83	5.8
60-435-316 CREDIT CARD FEES	.00	4,759.12	3,500.00	(1,259.12)	136.0
60-435-320 OPERATING & SPEC DEPT SUPPLIES	.00	562.80	2,500.00	1,937.20	22.5
60-435-350 GAS & OIL	.00	15,982.94	22,000.00	6,017.06	72.7
60-435-370 OFFICE BILL/POSTAGE	.00	8,063.65	7,000.00	(1,063.65)	115.2
60-435-435 AUDIT & AIC DUES	.00	1,869.60	1,863.00	(6.60)	100.4
60-435-460 INSURANCE	.00	3,980.74	3,981.00	.26	100.0
60-435-510 TELEPHONE	.00	.00	800.00	800.00	.0
60-435-520 UTILITIES	.00	1,704.44	3,000.00	1,295.56	56.8
60-435-595 SAFETY	.00	14.84	1,500.00	1,485.16	1.0
60-435-605 BUILDING MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
60-435-610 REPAIR/MAINT - EQUIPMENT	.00	7,214.05	30,000.00	22,785.95	24.1
60-435-620 COUNTY LANDFILL FEE	.00	119,736.01	115,000.00	(4,736.01)	104.1
60-435-655 ADOPT A TRUCK	.00	2,333.03	2,200.00	(133.03)	106.1
60-435-670 LOSS ON BAD DEBTS - SANITATION	.00	777.98	1,450.00	672.02	53.7
60-435-680 TO SAVINGS CAPITAL IMPROVMENT	.00	.00	72,250.00	72,250.00	.0
60-435-690 NEW GARBAGE CANS	.00	.00	25,000.00	25,000.00	.0
60-435-790 DEPRECIATION	.00	59,285.21	.00	(59,285.21)	.0
60-435-900 CONTINGENCY	.00	.00	14,571.00	14,571.00	.0
TOTAL SANITATION	.00	401,960.06	498,509.00	96,548.94	80.6

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
60-436-100 SALARIES & W AGES	.00	260,954.53	278,081.00	17,126.47	93.8
60-436-210 FICA TAXES	.00	18,527.21	21,273.00	2,745.79	87.1
60-436-215 DENTAL CARE	.00	3,701.24	3,545.00	(156.24)	104.4
60-436-220 STATE RETIREMENT	.00	31,568.28	33,258.00	1,689.72	94.9
60-436-240 WORKERS COMPENSATION	.00	(19,026.97)	5,979.00	25,005.97	(318.2)
60-436-250 HEALTH & ACCIDENT INSURANCE	.00	46,722.14	46,061.00	(661.14)	101.4
60-436-260 LIFE INSURANCE	.00	248.10	261.00	12.90	95.1
60-436-280 UNEMPLOYMENT	.00	513.61	667.00	153.39	77.0
60-436-290 CHRISTMAS BONUS	.00	480.00	480.00	.00	100.0
60-436-295 UNIFORM EXPENSE	.00	1,318.64	1,200.00	(118.64)	109.9
60-436-310 OFFICE SUPPLIES PW	.00	1,693.53	2,000.00	306.47	84.7
60-436-316 CREDIT CARD FEES	.00	9,518.35	6,500.00	(3,018.35)	146.4
60-436-320 OPERATING & SPEC DEPT SUPPLIES	.00	2,827.03	6,500.00	3,672.97	43.5
60-436-340 POW ER TO W W PLANT	.00	73,794.94	85,000.00	11,205.06	86.8
60-436-350 GAS & OIL	.00	3,741.74	4,500.00	758.26	83.2
60-436-370 OFFICE BILLING/POSTAGE	.00	11,818.32	9,000.00	(2,818.32)	131.3
60-436-435 AUDIT & AIC DUES	.00	1,869.61	1,863.00	(6.61)	100.4
60-436-460 INSURANCE	.00	49,000.02	49,000.00	(.02)	100.0
60-436-465 EQUIPMENT REPLACEMENT	.00	10,857.75	20,000.00	9,142.25	54.3
60-436-490 PERSONNEL TRAINING	.00	3,840.22	4,000.00	159.78	96.0
60-436-510 TELEPHONE	.00	4,396.04	5,500.00	1,103.96	79.9
60-436-520 UTILITIES	.00	7,949.83	7,000.00	(949.83)	113.6
60-436-595 SAFETY	.00	1,215.71	2,500.00	1,284.29	48.6
60-436-605 BUILDING MAINTENANCE	.00	1,728.74	3,000.00	1,271.26	57.6
60-436-610 REPAIR/MAINT - EQUIPMENT	.00	38,256.49	40,000.00	1,743.51	95.6
60-436-615 GENERATOR MAINTENANCE	.00	96.44	.00	(96.44)	.0
60-436-630 PROGRAMMING	.00	2,071.00	3,000.00	929.00	69.0
60-436-633 STATE PERMITTING-DISCHARGE FEE	.00	2,253.30	3,000.00	746.70	75.1
60-436-635 IN-HOUSE LAB & TESTING	.00	22,308.59	16,000.00	(6,308.59)	139.4
60-436-650 OUTSIDE LAB AND SAMPLES	.00	4,673.00	10,000.00	5,327.00	46.7
60-436-670 LOSS ON BAD DEBTS - SEW ER	.00	1,150.32	2,850.00	1,699.68	40.4
60-436-681 G.I.S. - O&M	.00	2,962.50	2,500.00	(462.50)	118.5
60-436-683 BOND PAYBACK	.00	465,058.02	949,750.00	484,691.98	49.0
60-436-684 BOND BANK FEES/REFINANCE EXP	.00	450.00	450.00	.00	100.0
60-436-685 COLLECTION SYSTEM MAINT	.00	28,594.85	40,000.00	11,405.15	71.5
60-436-693 CHEMICALS	.00	165,266.79	144,000.00	(21,266.79)	114.8
60-436-755 CONTINGENCY (BOND RESERVE)	.00	2,500.00	89,800.00	87,300.00	2.8
60-436-780 SLUDGE DISPOSAL	.00	.00	25,000.00	25,000.00	.0
60-436-785 DEPRECIATION	.00	429,031.14	.00	(429,031.14)	.0
60-436-810 EQUIPMENT REPLACEMENT	.00	.00	75,000.00	75,000.00	.0
60-436-850 INDUSTRY TESTING COST	.00	.00	2,000.00	2,000.00	.0
60-436-900 CONTINGENCY	.00	.00	845.00	845.00	.0
60-436-902 SLUDGE TRUCK	.00	.00	75,000.00	75,000.00	.0
60-436-903 LIFT STATION REBUILD	.00	.00	20,000.00	20,000.00	.0
60-436-904 UPGRADE LAB	.00	.00	81,000.00	81,000.00	.0
TOTAL W A STEWATER	.00	1,693,931.05	2,177,363.00	483,431.95	77.8

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER PROJECT EXPENSE</u>					
60-500-510 REPLACE WATER PIPES 23-24	.00	.00	100,000.00	100,000.00	.0
TOTAL WATER PROJECT EXPENSE	.00	.00	100,000.00	100,000.00	.0
<u>SEWER PROJECT EXPENSE</u>					
60-600-990 REPLACE SEWER PIPES 23-24	.00	.00	100,000.00	100,000.00	.0
TOTAL SEWER PROJECT EXPENSE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	3,415,079.12	4,578,586.00	1,163,506.88	74.6
NET REVENUE OVER EXPENDITURES	(22,720.50)	927,214.56	.00	(927,214.56)	.0