

CITY OF BUHL  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2025

COMBINED CASH ACCOUNTS

01-101010	CITY-FIRST FEDERAL CHECKING	9,942,976.54
01-101024	POLICE FORFEITURE ACCT (1 FED)	5,343.69
01-101026	ICCU CD INVESTMENT 2020	( 2,497.61)
01-101050	XBP CASH CLEARING	106,727.31
01-101070	NON-INTEREST CHECKING	6,500.00
01-101450	RESTRICTED SAVINGS - UTILITIES	( 3,244,923.07)
01-101475	RESTRICTED SAVINGS-GOVT FUNDS	( 402,075.08)
	TOTAL COMBINED CASH	6,412,051.78
01-101000	CASH ALLOCATED TO OTHER FUNDS	( 6,412,051.78)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,539,349.89
15	ALLOCATION TO POLICE FORFEITURE FUND	5,343.69
20	ALLOCATION TO STREET FUND	602,764.79
25	ALLOCATION TO LIBRARY FUND	179,143.02
28	ALLOCATION TO AIRPORT FUND	( 111,879.52)
30	ALLOCATION TO GENERAL FUND CONTINGENCY FUND	307,474.75
60	ALLOCATION TO UTILITIES FUND	2,889,855.16
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,412,051.78
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	( 6,412,051.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF BUHL  
BALANCE SHEET  
MARCH 31, 2025

GENERAL FUND

ASSETS

10-101000	CASH IN COMBINED CASH FUND	2,539,349.89	
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	108,765.27	
10-111000	TAXES RECEIVABLE	75,314.53	
10-140000	DUE FROM OTHER GOVERNMENTS	156,808.66	
	TOTAL ASSETS		2,901,038.35

LIABILITIES AND EQUITY

LIABILITIES

10-203000	ACCOUNTS PAYABLE	28,701.32	
10-216000	SALARIES & WAGES PAYABLE	50,089.71	
10-217100	FICA PAYABLE	10,181.23	
10-217200	FEDERAL WITHHOLDING PAYABLE	3,990.13	
10-217300	STATE WITHHOLDING PAYABLE	1,970.00	
10-217350	STATE UNEMPLOYMENT PAYABLE	160.94	
10-217400	WORKERS COMPENSATION PAYABLE	( 338,703.08)	
10-217500	RETIREMENT PAYABLE	15,972.56	
10-217550	FIREMEN'S RETIREMENT	305.67	
10-217600	HEALTH INSURANCE	52,199.79	
10-217610	DENTAL INSURANCE	4,742.53	
10-217625	FSA PAYABLE	455.74	
10-217700	LIFE INSURANCE PAYABLE	349.61	
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	1,515.64	
10-218200	ADMIN HVAC LIABILITY	7,500.00	
10-221200	P&R SALES TAX PAYABLE	.46	
10-241200	DEFERRED TAXES RECEIVABLE	71,508.99	
	TOTAL LIABILITIES		( 88,765.83)

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	509,239.13	
	BALANCE - CURRENT DATE		2,989,804.18
	TOTAL FUND EQUITY		2,989,804.18

CITY OF BUHL  
BALANCE SHEET  
MARCH 31, 2025

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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2,901,038.35

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CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-311-100	PROPERTY TAX	33,066.84	1,287,880.26	2,018,275.00	730,394.74 63.8
10-311-150	PENALTIES & INTEREST	1,113.42	9,428.69	17,000.00	7,571.31 55.5
10-311-200	TFC PROP TAX-TORT REVENUE	2,078.02	81,040.98	127,175.00	46,134.02 63.7
10-311-305	AG REPLACEMENT REVENUE	.00	95.00	190.00	95.00 50.0
10-311-310	PERS PROP TAX REPLACEMENT REV	.00	16,224.09	32,187.00	15,962.91 50.4
	TOTAL COUNTY TAX REVENUE	36,258.28	1,394,669.02	2,194,827.00	800,157.98 63.5
<u>LICENSE &amp; PERMIT REVENUE</u>					
10-321-100	BUSINESS & FRANCHISE TAXES	.00	35,314.36	85,000.00	49,685.64 41.6
10-321-200	BUSINESS LICENSE PERMITS	30.00	1,051.25	6,000.00	4,948.75 17.5
10-321-400	P&Z - PERMITS	700.00	2,550.00	4,000.00	1,450.00 63.8
10-321-500	P&Z - BUILDING PERMITS	2,314.18	78,227.84	70,000.00	( 8,227.84) 111.8
10-321-600	ANIMAL LICENSE FEES	185.00	3,631.00	6,000.00	2,369.00 60.5
	TOTAL LICENSE & PERMIT REVENUE	3,229.18	120,774.45	171,000.00	50,225.55 70.6
<u>STATE REVENUE</u>					
10-335-100	STATE LIQUOR APPROPRIATION	.00	21,218.00	60,000.00	38,782.00 35.4
10-335-200	SALES TAX - STATE DISTRIBUTION	.00	276,347.61	482,661.00	206,313.39 57.3
	TOTAL STATE REVENUE	.00	297,565.61	542,661.00	245,095.39 54.8
<u>FINES AND FEE REVENUE</u>					
10-361-100	PD - COURT REVENUES	1,588.95	8,420.63	15,000.00	6,579.37 56.1
10-361-105	PD - RESTITUTION	.00	500.18	1,500.00	999.82 33.4
10-361-125	PD FEES & MISC REV	161.00	937.72	3,000.00	2,062.28 31.3
10-361-150	CODE ENFORCEMENT FINES	90.00	270.00	1,000.00	730.00 27.0
10-361-200	PD - PARKING FINES	632.00	826.00	.00	( 826.00) .0
10-361-300	PD - PROPERTY CLEAN UP FINES	.00	.00	1,000.00	1,000.00 .0
10-361-325	DONATIONS-COMMUNITY SERV FUND	.00	.00	100.00	100.00 .0
10-361-800	PD -DRUG AND ALCOHOL TEST FEES	.00	.00	100.00	100.00 .0
	TOTAL FINES AND FEE REVENUE	2,471.95	10,954.53	21,700.00	10,745.47 50.5

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT AND OTHER REVENUE</u>					
10-380-100 INTEREST EARNINGS	15,811.61	86,430.89	105,000.00	18,569.11	82.3
10-380-125 INVESTMENT EARNINGS	.00	169.47	2,800.00	2,630.53	6.1
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	2,500.00	15,000.00	30,000.00	15,000.00	50.0
10-380-600 ADMIN FEE FROM UTILITIES	1,189.47	6,551.53	13,000.00	6,448.47	50.4
10-380-650 LATE FEE FROM UTILITIES	3,734.10	24,901.46	47,000.00	22,098.54	53.0
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	1,500.00	1,000.00	( 500.00)	150.0
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	.00	210,000.00	210,000.00	.0
10-380-854 WEMA POOL DONATION	.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 WALKING 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	2,091.10	12,559.43	25,000.00	12,440.57	50.2
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	151.00	265.58	300.00	34.42	88.5
10-380-976 GAIN ON SALE OF ASSETS	.00	1,620.00	.00	( 1,620.00)	.0
<b>TOTAL GRANT AND OTHER REVENUE</b>	<b>25,477.28</b>	<b>174,966.65</b>	<b>1,228,583.00</b>	<b>1,053,616.35</b>	<b>14.2</b>
<b>TOTAL FUND REVENUE</b>	<b>67,436.69</b>	<b>1,998,930.26</b>	<b>4,158,771.00</b>	<b>2,159,840.74</b>	<b>48.1</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE &amp; ADMINISTRATION</u>					
10-415-100 SALARIES & WAGES	25,461.71	110,110.99	220,865.00	110,754.01	49.9
10-415-210 FICA TAXES	1,724.27	7,593.20	16,896.00	9,302.80	44.9
10-415-215 DENTAL CARE	980.75	3,863.87	7,809.00	3,945.13	49.5
10-415-220 STATE RETIREMENT	2,962.40	12,898.26	26,416.00	13,517.74	48.8
10-415-240 WORKERS COMPENSATION	( 58,409.45)	( 55,229.79)	287.00	55,516.79	(19243)
10-415-250 HEALTH & ACCIDENT INSURANCE	15,337.19	48,353.13	93,613.00	45,259.87	51.7
10-415-260 LIFE INSURANCE	71.58	274.20	588.00	313.80	46.6
10-415-280 UNEMPLOYMENT	47.95	157.58	530.00	372.42	29.7
10-415-290 CHRISTMAS BONUS	.00	504.00	480.00	( 24.00)	105.0
10-415-310 OFFICE SUPPLIES	507.01	5,740.27	7,500.00	1,759.73	76.5
10-415-315 BANK FEES AND CHARGEBACKS	478.25	3,098.48	4,000.00	901.52	77.5
10-415-420 CITY ATTORNEY	1,973.51	11,827.26	23,649.00	11,821.74	50.0
10-415-425 PROSECUTING ATTORNEY FEES	1,250.00	7,500.00	15,000.00	7,500.00	50.0
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	2,780.69	7,703.42	3,726.00	( 3,977.42)	206.8
10-415-437 AUDIT/AIC/LIABILITY INS-FIRE	3,758.92	9,114.98	13,079.00	3,964.02	69.7
10-415-440 LEGAL PUBLICATIONS	166.36	1,773.46	3,000.00	1,226.54	59.1
10-415-450 COUNCIL EXPENSE	.00	533.29	4,000.00	3,466.71	13.3
10-415-460 LIABILITY INSURANCE	9,191.47	18,382.94	18,383.00	.06	100.0
10-415-465 SOFTWARE PURCHASES/MAINTENANCE	364.74	5,868.33	8,000.00	2,131.67	73.4
10-415-470 TRAINING & MEETINGS-CITY CLERK	.00	191.66	5,000.00	4,808.34	3.8
10-415-475 MAYOR EXPENSE	44.98	383.27	3,500.00	3,116.73	11.0
10-415-500 JANITORIAL SERVICES	650.00	3,900.00	8,400.00	4,500.00	46.4
10-415-510 TELEPHONE - CABLE ONE	432.87	2,572.55	5,500.00	2,927.45	46.8
10-415-515 ORDINANCE CODIFICATION	.00	1,172.03	2,500.00	1,327.97	46.9
10-415-520 UTILITIES-GAS/ELECT	1,367.02	8,691.46	16,000.00	7,308.54	54.3
10-415-530 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
10-415-580 OFFICE EQUIPMENT EXPENSE	287.16	2,907.70	5,000.00	2,092.30	58.2
10-415-585 CITY ENGINEER	4,503.50	13,831.76	35,105.00	21,273.24	39.4
10-415-586 SO. IDAHO RURAL DEVEL CONTRIB	.00	2,250.00	2,600.00	350.00	86.5
10-415-590 BUILDING-GROUNDS	180.00	2,262.80	5,000.00	2,737.20	45.3
10-415-592 BUILDING MAINTENANCE-FIRE DEPT	225.38	3,177.65	6,100.00	2,922.35	52.1
10-415-593 BUILDING UPGRADE SET ASIDE	625.00	3,750.00	7,500.00	3,750.00	50.0
10-415-595 SET ASIDE FOR WATER HEATER	625.00	3,750.00	7,500.00	3,750.00	50.0
10-415-597 FIRE ALARM SYSTEM	.00	1,682.00	40,000.00	38,318.00	4.2
10-415-601 CODE UPDATE CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-415-602 CLEARWATER FINANCIAL RETAINER	.00	6,316.29	12,000.00	5,683.71	52.6
10-415-625 DRUG TESTING	35.00	( 35.00)	2,000.00	2,035.00	( 1.8)
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	1,824.00	2,625.71	5,500.00	2,874.29	47.7
10-415-826 BRFPD CONTRACT FOR SERVICES	.00	156,971.76	313,944.00	156,972.24	50.0
10-415-901 MAYOR WALKING BLUE CROSS GRANT	.00	.00	500.00	500.00	.0
10-415-902 ZIONS CASH BACK REWARDS EXPENS	.00	.00	4,263.00	4,263.00	.0
10-415-903 BUILDING SECURITY UPGRADES	.00	.00	40,000.00	40,000.00	.0
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	30,000.00	30,000.00	.00	100.0
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>19,447.26</b>	<b>464,964.11</b>	<b>1,083,615.00</b>	<b>618,650.89</b>	<b>42.9</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND TRANSFERS</u>					
10-416-250 PROP TAX ALLOCATION TO STREETS	.00	146,721.79	236,305.00	89,583.21	62.1
10-416-300 PROP TAX ALLOCATION TO LIBRARY	3,144.77	122,643.21	192,460.00	69,816.79	63.7
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	40.85	1,593.09	2,500.00	906.91	63.7
<b>TOTAL FUND TRANSFERS</b>	<b>3,185.62</b>	<b>270,958.09</b>	<b>507,485.00</b>	<b>236,526.91</b>	<b>53.4</b>

PLANNING & ZONING

10-417-100 SALARIES & WAGES	3,244.03	14,057.47	28,108.00	14,050.53	50.0
10-417-210 FICA/MEDICARE TAXES	213.12	945.21	2,150.00	1,204.79	44.0
10-417-220 STATE RETIREMENT	387.99	1,692.77	3,362.00	1,669.23	50.4
10-417-240 WORKERS COMPENSATION	( 5,697.51)	( 5,364.12)	37.00	5,401.12	(14497
10-417-280 UNEMPLOYMENT	7.29	35.52	79.00	43.48	45.0
10-417-290 CHRISTMAS BONUS	.00	96.00	120.00	24.00	80.0
10-417-310 OFFICE SUPPLIES	28.47	28.47	1,000.00	971.53	2.9
10-417-450 LEGAL POSTINGS	52.46	940.19	1,500.00	559.81	62.7
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	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>( 1,764.15)</b>	<b>12,494.89</b>	<b>40,456.00</b>	<b>27,961.11</b>	<b>30.9</b>

BUILDING & INSPECTION

10-418-300 CONTRACT LABOR - BLDG DEPT	1,504.22	38,208.43	50,000.00	11,791.57	76.4
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	44.98	269.84	1,500.00	1,230.16	18.0
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
<b>TOTAL BUILDING &amp; INSPECTION</b>	<b>1,549.20</b>	<b>38,478.27</b>	<b>57,150.00</b>	<b>18,671.73</b>	<b>67.3</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
10-420-100 SALARIES & WAGES	8,531.88	28,135.56	94,648.00	66,512.44	29.7
10-420-210 FICA/MEDICARE TAXES	652.69	2,161.55	7,241.00	5,079.45	29.9
10-420-215 DENTAL CARE	43.40	237.44	1,764.00	1,526.56	13.5
10-420-220 STATE RETIREMENT	351.63	2,710.62	11,320.00	8,609.38	24.0
10-420-240 WORKERS COMPENSATION	384.22	1,016.66	1,174.00	157.34	86.6
10-420-250 HEALTH & ACCIDENT INSURANCE	622.42	3,348.49	23,099.00	19,750.51	14.5
10-420-260 LIFE INSURANCE	5.44	26.82	131.00	104.18	20.5
10-420-280 UNEMPLOYMENT	19.20	70.25	266.00	195.75	26.4
10-420-290 CHRISTMAS BONUS	.00	120.00	240.00	120.00	50.0
10-420-310 OFFICE SUPPLIES	.00	38.97	700.00	661.03	5.6
10-420-350 POSTAGE/TELEPHONE	44.98	269.84	1,700.00	1,430.16	15.9
10-420-450 OPERATING EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-420-490 GAS & OIL	94.25	813.51	1,500.00	686.49	54.2
10-420-500 EQUIPMT MAINT/REPAIR/REPLACEMT	.00	.00	1,500.00	1,500.00	.0
10-420-510 UNIFORM EXPENSE	.00	60.13	600.00	539.87	10.0
10-420-550 PROPERTY CLEANUP EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-420-620 ANIMAL SHELTER EXPENSE	210.63	1,317.61	6,000.00	4,682.39	22.0
10-420-625 TRAINING	.00	40.00	1,200.00	1,160.00	3.3
10-420-630 UTILITIES -GAS/ELECTRIC	.00	.00	4,000.00	4,000.00	.0
TOTAL COMMUNITY SERVICE	10,960.74	40,367.45	164,083.00	123,715.55	24.6



CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-100 SALARIES & WAGES	67,913.55	304,713.27	663,965.00	359,251.73	45.9
10-421-210 FICA TAXES	4,973.41	22,528.83	50,793.00	28,264.17	44.4
10-421-215 DENTAL CARE	904.98	3,625.51	8,680.00	5,054.49	41.8
10-421-220 STATE RETIREMENT	9,798.77	43,832.12	95,034.00	51,201.88	46.1
10-421-240 WORKERS COMPENSATION	( 76,547.73)	( 65,846.34)	17,880.00	83,726.34	(368.3)
10-421-250 HEALTH & ACCIDENT INSURANCE	11,345.21	44,469.73	113,341.00	68,871.27	39.2
10-421-260 LIFE INSURANCE	84.18	333.00	783.00	450.00	42.5
10-421-280 UNEMPLOYMENT	152.79	601.83	1,696.00	1,094.17	35.5
10-421-285 K-9 MAINTENANCE	70.68	502.58	3,234.00	2,731.42	15.5
10-421-290 CHRISTMAS BONUS	.00	1,320.00	1,440.00	120.00	91.7
10-421-303 UNIFORM GENERAL	839.14	3,485.54	8,000.00	4,514.46	43.6
10-421-310 OFFICE SUPPLIES	.00	1,417.59	5,500.00	4,082.41	25.8
10-421-320 EQUIPMENT	.00	3,000.38	4,000.00	999.62	75.0
10-421-325 ADM OPERATING EXPENSE	565.36	2,030.29	5,750.00	3,719.71	35.3
10-421-330 INVEST OPERATE EXPENSE	16.93	111.28	3,000.00	2,888.72	3.7
10-421-335 VEHICLE PURCHASE	.00	78,515.36	71,000.00	( 7,515.36)	110.6
10-421-340 PATROL OPERATING EXPENSE	4,169.37	4,606.69	5,000.00	393.31	92.1
10-421-350 RECORDS OPERATING EXPENSE	952.20	18,385.99	30,500.00	12,114.01	60.3
10-421-490 PERSONNEL TRAINING	403.69	1,964.02	14,000.00	12,035.98	14.0
10-421-510 COMMUNICATIONS/TELEPHONE	1,208.23	7,224.86	15,200.00	7,975.14	47.5
10-421-520 BUILDING MAINTENANCE	298.12	4,228.36	32,000.00	27,771.64	13.2
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQP	.00	4,016.21	9,000.00	4,983.79	44.6
10-421-605 FUELS AND OIL	1,976.39	11,863.39	47,190.00	35,326.61	25.1
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	356.00	2,136.00	50,000.00	47,864.00	4.3
10-421-915 SRO PROGRAMS	50.00	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
10-421-970 MIICOR SERVER UPGRADE	1,824.00	2,099.86	.00	( 2,099.86)	.0
10-421-982 BUILDING REMODEL	31,102.50	31,102.50	350,000.00	318,897.50	8.9
TOTAL POLICE DEPARTMENT	62,457.77	603,906.94	1,717,222.00	1,113,315.06	35.2

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-438-100 SALARIES & WAGES	9,771.69	41,715.70	98,721.00	57,005.30	42.3
10-438-120 ADDITIONAL DEPARTMENT SALARIES	.00	.00	62,926.00	62,926.00	.0
10-438-210 FICA TAXES	747.56	3,192.02	12,366.00	9,173.98	25.8
10-438-215 DENTAL CARE	130.20	518.28	1,072.00	553.72	48.4
10-438-220 STATE RETIREMENT	1,146.15	4,995.35	11,807.00	6,811.65	42.3
10-438-240 WORKERS COMPENSATION	( 21,336.73)	( 19,640.86)	4,980.00	24,620.86	(394.4)
10-438-250 HEALTH & ACCIDENT INSURANCE	1,867.26	7,319.40	15,493.00	8,173.60	47.2
10-438-260 LIFE INSURANCE	14.46	56.60	131.00	74.40	43.2
10-438-280 UNEMPLOYMENT	21.96	105.18	454.00	348.82	23.2
10-438-290 CHRISTMAS BONUS	.00	240.00	360.00	120.00	66.7
10-438-295 UNIFORM EXPENSE	.00	.00	800.00	800.00	.0
10-438-320 OPERATING & SPEC DEPT SUPPLIES	173.87	1,015.57	5,500.00	4,484.43	18.5
10-438-350 GAS & OIL	195.04	1,069.56	5,000.00	3,930.44	21.4
10-438-380 SPRAYING	.00	.00	4,250.00	4,250.00	.0
10-438-490 PERSONNEL TRAINING	.00	1,341.51	3,000.00	1,658.49	44.7
10-438-510 TELEPHONE	89.96	599.81	1,200.00	600.19	50.0
10-438-520 UTILITIES	497.19	2,574.34	3,500.00	925.66	73.6
10-438-580 PARKS & TREE COMMITTEE	.00	.00	1,500.00	1,500.00	.0
10-438-585 BUILDING MAINTENANCE	412.60	983.28	1,500.00	516.72	65.6
10-438-586 PLAYGROUND EQUIP MAINTENANCE	.00	243.47	2,500.00	2,256.53	9.7
10-438-590 SPRINKLER SYSTEM	.00	.00	7,000.00	7,000.00	.0
10-438-595 SAFETY	.00	148.38	900.00	751.62	16.5
10-438-600 PARK SIDEWALK REPAIRS	2,065.70	2,065.70	5,000.00	2,934.30	41.3
10-438-610 EQUIPMENT MAINTENANCE	391.72	391.72	5,000.00	4,608.28	7.8
10-438-903 REPLACE TENNIS/PICKLEBALL	.00	.00	20,000.00	20,000.00	.0
10-438-904 ID DEPT OF LANDS GRANT	.00	8,069.13	15,000.00	6,930.87	53.8
<b>TOTAL PARKS</b>	<b>( 3,811.37)</b>	<b>57,004.14</b>	<b>289,960.00</b>	<b>232,955.86</b>	<b>19.7</b>
<u>RECREATION</u>					
10-439-320 OPERATING & SPEC DEPT SUPPLIES	.00	104.99	10,000.00	9,895.01	1.1
10-439-510 TELEPHONE	17.04	102.04	300.00	197.96	34.0
10-439-520 UTILITIES	169.79	1,310.21	10,000.00	8,689.79	13.1
10-439-610 EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
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 WALKING GRANT EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-439-804 POOL REBUILD (GRANT FUNDED)	.00	.00	225,000.00	225,000.00	.0
<b>TOTAL RECREATION</b>	<b>186.83</b>	<b>1,517.24</b>	<b>298,800.00</b>	<b>297,282.76</b>	<b>.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>92,211.90</b>	<b>1,489,691.13</b>	<b>4,158,771.00</b>	<b>2,669,079.87</b>	<b>35.8</b>

CITY OF BUHL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	( 24,775.21)	509,239.13	.00	( 509,239.13)	.0

CITY OF BUHL  
 BALANCE SHEET  
 MARCH 31, 2025

POLICE FORFEITURE FUND

ASSETS

15-101000	CASH IN COMBINED CASH FUND		5,343.69	
	TOTAL ASSETS			5,343.69

LIABILITIES AND EQUITY

FUND EQUITY

	FUND BALANCE:			
15-271300	FUND BAL - ASSIGNED	5,163.09		
	REVENUE OVER EXPENDITURES - YTD	180.60		
	BALANCE - CURRENT DATE		5,343.69	
	TOTAL FUND EQUITY			5,343.69
	TOTAL LIABILITIES AND EQUITY			5,343.69

CITY OF BUHL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
15-300-100 INTEREST	1.11	8.20	10.00	1.80	82.0
15-300-200 ASSET FORFEITURES	.00	.00	100.00	100.00	.0
15-300-300 RESTITUTION	162.40	162.40	.00 (	162.40)	.0
15-300-400 FOUND PROPERTY	10.00	10.00	.00 (	10.00)	.0
15-300-600 REDUCE FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 300	173.51	180.60	3,110.00	2,929.40	5.8
TOTAL FUND REVENUE	173.51	180.60	3,110.00	2,929.40	5.8

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 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
<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>.00</b>	<b>3,110.00</b>	<b>3,110.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,110.00</b>	<b>3,110.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>173.51</b>	<b>180.60</b>	<b>.00</b>	<b>( 180.60)</b>	<b>.0</b>

CITY OF BUHL  
 BALANCE SHEET  
 MARCH 31, 2025

STREET FUND

ASSETS

20-101000	CASH IN COMBINED CASH FUND	602,764.79	
20-108500	CASH RESERVE BURLEY AVE PROJ	273,309.81	
20-111000	TAXES RECEIVABLE	13,461.64	
20-140000	DUE FROM OTHER GOVERNMENTS	56,669.82	
	TOTAL ASSETS		946,206.06

LIABILITIES AND EQUITY

LIABILITIES

20-241200	DEFERRED TAXES RECEIVABLE	12,781.44	
	TOTAL LIABILITIES		12,781.44

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	( 360,756.60)	
	BALANCE - CURRENT DATE	933,424.62	
	TOTAL FUND EQUITY		933,424.62
	TOTAL LIABILITIES AND EQUITY		946,206.06

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-100 TFC PROPERTY TAX SHARE	3,861.20	150,582.99	236,305.00	85,722.01	63.7
20-300-175 TFC HWY TAX APPORTIONMENT	2,311.54	80,447.45	115,000.00	34,552.55	70.0
20-300-200 INTEREST EARNINGS	3,431.96	27,810.33	30,000.00	2,189.67	92.7
20-300-300 HIGHWAY DISTRIBUTION	.00	91,633.29	178,468.00	86,834.71	51.3
20-300-310 HIGHWAY DISTRIB (2016 HB312)	.00	28,081.03	51,420.00	23,338.97	54.6
20-300-320 HIGHWAY DISTRIB (2021 HB362)	.00	.00	26,346.00	26,346.00	.0
20-300-321 HB 354 FOR BURLEY AVE	.00	.00	110,761.00	110,761.00	.0
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	237,590.00	237,590.00	.0
20-300-950 OTHER REVENUE	.00	1,259.03	.00	( 1,259.03)	.0
20-300-951 RIGHT-OF-WAY PERMITS	4,500.00	6,100.00	.00	( 6,100.00)	.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
<b>TOTAL REVENUE</b>	<b>14,104.70</b>	<b>393,997.12</b>	<b>1,577,177.00</b>	<b>1,183,179.88</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>14,104.70</b>	<b>393,997.12</b>	<b>1,577,177.00</b>	<b>1,183,179.88</b>	<b>25.0</b>



CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS &amp; STREETS</u>					
20-431-100 SALARIES & WAGES	21,590.22	93,558.10	187,127.00	93,568.90	50.0
20-431-210 FICA TAXES	1,618.80	7,062.37	14,315.00	7,252.63	49.3
20-431-215 DENTAL CARE	301.07	1,198.43	2,480.00	1,281.57	48.3
20-431-220 STATE RETIREMENT	2,582.21	11,247.02	22,381.00	11,133.98	50.3
20-431-240 WORKERS COMPENSATION	( 24,190.49)	( 20,051.28)	7,878.00	27,929.28	(254.5)
20-431-250 HEALTH & ACCIDENT INSURANCE	4,547.45	17,824.97	35,397.00	17,572.03	50.4
20-431-260 LIFE INSURANCE	30.78	121.88	261.00	139.12	46.7
20-431-280 UNEMPLOYMENT	48.60	220.68	526.00	305.32	42.0
20-431-290 CHRISTMAS BONUS	.00	480.00	360.00	( 120.00)	133.3
20-431-295 UNIFORM EXPENSE	.00	409.82	1,200.00	790.18	34.2
20-431-310 OFFICE SUPPLIES	56.94	56.94	1,000.00	943.06	5.7
20-431-320 OPERATING & SPEC DEPT SUPPLIES	359.24	1,505.42	4,200.00	2,694.58	35.8
20-431-350 GAS & OIL	807.43	8,643.66	22,500.00	13,856.34	38.4
20-431-435 AUDIT & AIC DUES	.00	1,869.60	1,863.00	( 6.60)	100.4
20-431-460 INSURANCE	2,525.36	5,050.72	5,051.00	.28	100.0
20-431-490 PERSONNEL TRAINING	299.20	659.20	2,000.00	1,340.80	33.0
20-431-510 TELEPHONE	192.07	1,233.96	2,000.00	766.04	61.7
20-431-520 UTILITIES	.00	437.95	3,500.00	3,062.05	12.5
20-431-595 SAFETY	.00	326.98	3,000.00	2,673.02	10.9
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	462.33	4,314.52	27,500.00	23,185.48	15.7
20-431-630 STREET LIGHTING	3,658.93	23,497.11	50,000.00	26,502.89	47.0
20-431-640 STREET MAINTENANCE	261.60	147,723.71	160,000.00	12,276.29	92.3
20-431-645 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-431-650 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
20-431-660 SEAL COATING	.00	.00	55,000.00	55,000.00	.0
20-431-917 HB 772 EXPENSE	.00	141,287.00	141,287.00	.00	100.0
20-431-953 BURLEY AVE PROJECT EXPENDITURE	.00	.00	348,351.00	348,351.00	.0
20-431-954 REPAVE 7TH AVE N	.00	300,000.00	300,000.00	.00	100.0
20-431-955 TRAFFIC STUDY	.00	1,227.08	50,000.00	48,772.92	2.5
20-431-970 GRANTS	.00	.00	100,000.00	100,000.00	.0
<b>TOTAL HIGHWAYS &amp; STREETS</b>	<b>15,151.74</b>	<b>754,753.72</b>	<b>1,577,177.00</b>	<b>822,423.28</b>	<b>47.9</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>15,151.74</b>	<b>754,753.72</b>	<b>1,577,177.00</b>	<b>822,423.28</b>	<b>47.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 1,047.04)</b>	<b>( 360,756.60)</b>	<b>.00</b>	<b>360,756.60</b>	<b>.0</b>

CITY OF BUHL  
 BALANCE SHEET  
 MARCH 31, 2025

LIBRARY FUND

ASSETS

25-101000	CASH IN COMBINED CASH FUND	179,143.02	
25-103000	PETTY CASH (TIL)	99.50	
25-104000	PETTY CASH	300.00	
25-111000	TAXES RECEIVABLE	9,340.72	
	TOTAL ASSETS		188,883.24

LIABILITIES AND EQUITY

LIABILITIES

25-221200	SALES TAX PAYABLE	97.76	
25-241200	DEFERRED TAXES RECEIVABLE	8,868.75	
	TOTAL LIABILITIES		8,966.51

FUND EQUITY

	FUND BALANCE:		
25-271100	FUND BAL - RESTRICTED	56,685.00	
25-271300	FUND BAL - ASSIGNED	55,422.82	
	REVENUE OVER EXPENDITURES - YTD	67,808.91	
	BALANCE - CURRENT DATE	179,916.73	
	TOTAL FUND EQUITY		179,916.73
	TOTAL LIABILITIES AND EQUITY		188,883.24

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
25-311-100 TFC PROPERTY TAX SHARE	3,144.77	122,643.21	192,460.00	69,816.79	63.7
TOTAL TAX REVENUE	3,144.77	122,643.21	192,460.00	69,816.79	63.7
<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	455.00	1,758.62	2,500.00	741.38	70.3
25-340-300 BOOK REPLACEMENT	.00	10.00	200.00	190.00	5.0
25-340-400 COPIES	137.25	1,290.32	2,000.00	709.68	64.5
25-340-750 FAX / SALE OF SUPPLIES	100.75	378.19	600.00	221.81	63.0
TOTAL CHARGES FOR SERVICES	693.00	3,812.67	5,900.00	2,087.33	64.6
<u>DONATIONS FROM PRIVATE SOURCES</u>					
25-376-100 HOMLING TRUST	.00	.00	15,000.00	15,000.00	.0
25-376-424 TFHI GRANT	.00	.00	20,000.00	20,000.00	.0
25-376-425 NEW GRANTS	1,500.00	2,263.49	100,000.00	97,736.51	2.3
25-376-500 DONATIONS	26.46	11,912.87	7,000.00	( 4,912.87)	170.2
TOTAL DONATIONS FROM PRIVATE SOURCES	1,526.46	14,176.36	142,000.00	127,823.64	10.0
<u>OTHER REVENUE</u>					
25-380-100 INTEREST EARNINGS	896.27	4,271.98	3,000.00	( 1,271.98)	142.4
25-380-150 STATE BROADBAND REIMBURSEMENT	.00	.00	500.00	500.00	.0
25-380-700 FOUNDATION INCOME	.00	16,000.00	32,000.00	16,000.00	50.0
25-380-750 FOUNDATION FUNDRAISING	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER REVENUE	896.27	20,271.98	45,500.00	25,228.02	44.6
TOTAL FUND REVENUE	6,260.50	160,904.22	385,860.00	224,955.78	41.7

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
25-461-100 SALARIES	15,791.81	69,723.94	143,796.00	74,072.06	48.5
25-461-210 FICA TAXES	1,169.50	5,237.54	11,001.00	5,763.46	47.6
25-461-215 DENTAL CARE	183.78	731.55	1,514.00	782.45	48.3
25-461-220 STATE RETIREMENT	1,269.60	5,530.30	11,003.00	5,472.70	50.3
25-461-240 WORKERS COMPENSATION	( 42,740.86)	( 40,273.62)	187.00	40,460.62	(21536
25-461-250 HEALTH INSURANCE	2,317.89	9,085.30	19,227.00	10,141.70	47.3
25-461-260 LIFE INSURANCE	14.46	56.60	131.00	74.40	43.2
25-461-280 UNEMPLOYMENT	35.51	171.60	395.00	223.40	43.4
25-461-290 CHRISTMAS BONUS	.00	720.00	720.00	.00	100.0
25-461-310 OFFICE SUPPLIES / ADM. COST	101.62	2,089.58	3,800.00	1,710.42	55.0
25-461-312 MEMBERSHIP/CONTRACT FEES	305.37	5,995.00	5,350.00	( 645.00)	112.1
25-461-320 SANITATION SUPPLIES	79.89	360.69	1,200.00	839.31	30.1
25-461-330 ILL EXPENSE	70.97	437.18	1,500.00	1,062.82	29.2
25-461-340 BUILDING MAINTENANCE	510.00	5,302.22	9,000.00	3,697.78	58.9
25-461-350 TRAVEL & CONT. ED	344.72	2,243.79	3,552.00	1,308.21	63.2
25-461-380 PROCESSING SUPPLIES	.00	4,109.14	4,000.00	( 109.14)	102.7
25-461-390 REPAIR/REPLACE MATERIALS	.00	9.17	150.00	140.83	6.1
25-461-490 HEAT	113.77	866.11	1,200.00	333.89	72.2
25-461-497 PROGRAMMING	145.76	1,316.11	3,000.00	1,683.89	43.9
25-461-500 ELECTRICITY	456.09	1,432.07	3,500.00	2,067.93	40.9
25-461-510 TELEPHONE	68.60	481.08	720.00	238.92	66.8
25-461-525 FURNISHINGS	.00	62.92	1,000.00	937.08	6.3
25-461-629 LIBRARY OF THINGS COLLECTION	.00	71.08	500.00	428.92	14.2
25-461-630 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
25-461-638 HOMLING EXPENSE	1,277.29	12,677.44	15,000.00	2,322.56	84.5
25-461-640 SUMMER READING PROGRAM	.00	.00	1,000.00	1,000.00	.0
25-461-641 EXPENSE OF DONATION REVENUE	720.97	720.97	7,000.00	6,279.03	10.3
25-461-643 OCLC WORLD CAT	.00	.00	1,200.00	1,200.00	.0
25-461-646 TECHNOLOGY	1,009.50	1,052.00	2,600.00	1,548.00	40.5
25-461-649 LIBRARY MANAGEMENT SOFTWARE	.00	1,078.63	6,000.00	4,921.37	18.0
25-461-650 FUNDRAISING EXPENSES	.00	.00	2,000.00	2,000.00	.0
25-461-653 DIGITAL CONTENT	.00	275.65	1,200.00	924.35	23.0
25-461-665 GRANTS	1,523.27	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	.00	50,000.00	50,000.00	.0
25-461-910 CONTINGENCY	.00	.00	2,414.00	2,414.00	.0
<b>TOTAL LIBRARY</b>	<b>( 15,230.49)</b>	<b>93,095.31</b>	<b>385,860.00</b>	<b>292,764.69</b>	<b>24.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>( 15,230.49)</b>	<b>93,095.31</b>	<b>385,860.00</b>	<b>292,764.69</b>	<b>24.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,490.99</b>	<b>67,808.91</b>	<b>.00</b>	<b>( 67,808.91)</b>	<b>.0</b>

CITY OF BUHL  
BALANCE SHEET  
MARCH 31, 2025

JOINT FIRE SUPPRESSION FUND

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:	
27-271100 FUND BAL - RESTRICTED	100,000.00
27-271300 FUND BAL - ASSIGNED	( 100,000.00)
REVENUE OVER EXPENDITURES - YTD	
	<hr/>
BALANCE - CURRENT DATE	.00
	<hr/>
TOTAL FUND EQUITY	.00
	<hr/>
TOTAL LIABILITIES AND EQUITY	.00
	<hr/> <hr/>

CITY OF BUHL  
BALANCE SHEET  
MARCH 31, 2025

AIRPORT FUND

ASSETS

28-101000	CASH IN COMBINED CASH FUND	(	111,879.52)	
	TOTAL ASSETS			( 111,879.52)

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:

28-271300	FUND BAL - ASSIGNED	21,159.19		
28-271400	FUND BAL - UNASSIGNED	130,590.03		
28-272000	AIRPORT SALES TAX PAYABLE	1.50		
	REVENUE OVER EXPENDITURES - YTD	( 263,630.24)		
	BALANCE - CURRENT DATE		(	111,879.52)
	TOTAL FUND EQUITY			( 111,879.52)
	TOTAL LIABILITIES AND EQUITY			( 111,879.52)

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-300-100 HANGAR LEASE	360.00	19,539.00	18,300.00	( 1,239.00)	106.8
28-300-200 FBO LEASE	200.00	1,200.00	2,400.00	1,200.00	50.0
28-300-300 LAND LEASE	.00	6,450.00	6,450.00	.00	100.0
28-300-350 AG SPRAYER LEASE	.00	.00	6,000.00	6,000.00	.0
28-300-500 INTEREST EARNINGS	( 597.39)	( 6,283.79)	500.00	6,783.79	(1256.
28-300-520 COURTESY CAR	.00	45.02	100.00	54.98	45.0
28-300-700 TFC PROP TAX-BUHL CITY CONTRIB	40.85	1,593.09	2,500.00	906.91	63.7
28-300-830 CITY CONTRIB FOR FAA PROJECT	.00	.00	76,220.00	76,220.00	.0
28-300-840 AIRPORT FUND BALANCE DRAWDOWN	.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	2,097,460.09	2,464,517.00	367,056.91	85.1
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	3.46	2,476,975.97	3,245,395.00	768,419.03	76.3
TOTAL FUND REVENUE	3.46	2,476,975.97	3,245,395.00	768,419.03	76.3

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
28-437-320 LOUNGE SUPPLIES	.00	63.57	500.00	436.43	12.7
28-437-380 WEED CONTROL	5,503.21	5,503.21	5,000.00	( 503.21)	110.1
28-437-460 INSURANCE	558.99	1,117.98	1,118.00	.02	100.0
28-437-530 COURTESY CAR	.00	.00	250.00	250.00	.0
28-437-590 BUILDING MAINTENANCE	.00	255.72	1,500.00	1,244.28	17.1
28-437-630 RUNWAY MAINTENANCE	.00	2,211.68	1,500.00	( 711.68)	147.5
28-437-640 TAXIWAY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
28-437-660 CONTINGENCY	.00	.00	16,560.00	16,560.00	.0
28-437-665 TRACTOR/MOWER MAINT	.00	.00	2,000.00	2,000.00	.0
28-437-680 WATER SHARES	.00	1,302.00	1,822.00	520.00	71.5
28-437-695 ELECTRICITY	716.58	3,286.64	4,500.00	1,213.36	73.0
28-437-714 RUNWAY RECONSTRUCTION PROJECT	.00	2,726,865.41	3,204,400.00	477,534.59	85.1
28-437-720 GRANT EXPENDITURE (FED STIM)	.00	.00	4,745.00	4,745.00	.0
TOTAL AIRPORT	<u>6,778.78</u>	<u>2,740,606.21</u>	<u>3,245,395.00</u>	<u>504,788.79</u>	<u>84.5</u>
TOTAL FUND EXPENDITURES	<u>6,778.78</u>	<u>2,740,606.21</u>	<u>3,245,395.00</u>	<u>504,788.79</u>	<u>84.5</u>
NET REVENUE OVER EXPENDITURES	<u>( 6,775.32)</u>	<u>( 263,630.24)</u>	<u>.00</u>	<u>263,630.24</u>	<u>.0</u>



CITY OF BUHL  
 BALANCE SHEET  
 MARCH 31, 2025

GENERAL FUND CONTINGENCY FUND

ASSETS

30-101000	CASH IN COMBINED CASH FUND		307,474.75	
	TOTAL ASSETS			307,474.75

LIABILITIES AND EQUITY

FUND EQUITY

	FUND BALANCE:			
30-271300	FUND BAL - ASSIGNED	296,743.85		
	REVENUE OVER EXPENDITURES - YTD	10,730.90		
	BALANCE - CURRENT DATE		307,474.75	
	TOTAL FUND EQUITY			307,474.75
	TOTAL LIABILITIES AND EQUITY			307,474.75

CITY OF BUHL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

GENERAL FUND CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-300-200 INTEREST- DEBT SERVICE	1,737.75	10,730.90	.00	( 10,730.90)	.0
30-300-900 CARRYOVER	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	1,737.75	10,730.90	100,000.00	89,269.10	10.7
TOTAL FUND REVENUE	1,737.75	10,730.90	100,000.00	89,269.10	10.7

CITY OF BUHL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 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	1,737.75	10,730.90	.00	( 10,730.90)	.0

CITY OF BUHL  
BALANCE SHEET  
MARCH 31, 2025

UTILITIES FUND

ASSETS

60-101000	CASH IN COMBINED CASH FUND	2,889,855.16	
60-108000	WATER CAPITAL RESERVE	252,437.02	
60-108010	INFRASTRUCTURE RESERVE-WATER	291,402.42	
60-108150	SEWER CAPITAL RESERVE	190,903.59	
60-108160	INFRASTRUCTURE RESERVE-SEWER	240,503.89	
60-108170	SEWER SAVINGS LREPC	478,538.41	
60-108200	SANITATION CAPITAL RESERVE	127,119.90	
60-108230	WATER 2015 BOND - RESERVE	498,107.56	
60-108250	SEWER 2015 BOND - RESERVE	1,165,910.28	
60-115000	ACCOUNTS RECEIVABLE-WATER	130,357.80	
60-115500	ACCOUNTS RECEIVABLE-SEWER	70,031.84	
60-115550	ACCOUNTS RECEIVABLE-SANITATION	43,453.29	
60-115575	ACCOUNTS RECEIVABLE-BOND PMTS	132,777.47	
60-116500	CONTRACTS-SEWER	.02	
60-150000	DEFERRED OUTFLOWS - PENSION	92,083.43	
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	707,407.86	
60-164050	WATER PIPING	2,249,580.58	
60-164100	ACCUM DEPREC-WATER	( 4,777,393.35)	
60-164250	SANITATION VEHICLES	696,198.11	
60-164300	SANITATION EQUIPMENT	115,000.00	
60-164400	ACCUM DEPREC-SANITATION	( 468,084.22)	
60-164500	WASTEWATER VEHICLES	167,139.80	
60-164600	WASTEWATER EQUIPMENT	287,512.18	
60-164700	ACCUM DEPREC-WASTEWATER	( 7,804,119.48)	
60-165000	WASTEWATER SYSTEM	18,846,376.35	
60-166000	WASTEWATER LAND	64,232.22	
60-167000	SEWER PIPING	3,671,080.81	
60-168175	CONSTRUCTION IN PROGRESS	19,887.21	
	TOTAL ASSETS		30,181,531.62

LIABILITIES AND EQUITY

LIABILITIES

60-217450	DEFERRED COMP PAYABLE-WATER	14,759.08	
60-217451	DEFERRED COMP PAYABLE-SANITA	8,229.54	
60-217452	DEFERRED COMP PAYABLE-WW	8,592.56	
60-217455	ACCRUED INTEREST	29,321.91	
60-217475	DEFERRED INFLOWS - PENSION	.49	
60-220000	CUSTOMER DEPOSITS	22,474.43	
60-220500	NET PENSION LIABILITY	463,136.91	
60-226000	2015 SEWER BOND PAYABLE	9,395,000.00	
60-228000	2015 WATER BOND PAYABLE	4,875,000.00	
60-229000	FARMERS BANK-SANITATION TRUCK	29.73	
	TOTAL LIABILITIES		14,816,544.65

FUND EQUITY

CITY OF BUHL  
BALANCE SHEET  
MARCH 31, 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>730,663.00</u>	
	BALANCE - CURRENT DATE		<u>15,364,986.97</u>
	TOTAL FUND EQUITY		<u>15,364,986.97</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>30,181,531.62</u></u>

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
60-345-100	26,439.56	195,286.25	449,829.00	254,542.75	43.4
60-345-125	21,897.39	131,466.53	249,007.00	117,540.47	52.8
60-345-150	1,427.36	7,861.82	16,300.00	8,438.18	48.2
60-345-300	.00	11,167.00	11,300.00	133.00	98.8
60-345-350	42,373.70	253,694.42	508,578.00	254,883.58	49.9
60-345-400	5,383.11	32,316.79	62,500.00	30,183.21	51.7
60-345-425	5,938.01	35,494.75	69,000.00	33,505.25	51.4
60-345-600	.00	31,408.76	23,000.00	( 8,408.76)	136.6
60-345-675	.00	1,286.20	8,000.00	6,713.80	16.1
60-345-680	.00	90.00	.00	( 90.00)	.0
60-345-700	6,424.85	39,833.76	1,200.00	( 38,633.76)	3319.5
60-345-705	.00	505.07	21,000.00	20,494.93	2.4
60-345-900	.00	.00	200,000.00	200,000.00	.0
60-345-974	.00	.00	83,000.00	83,000.00	.0
60-345-975	.00	2,391.12	.00	( 2,391.12)	.0
<b>TOTAL WATER REVENUE</b>	<b>109,883.98</b>	<b>742,802.47</b>	<b>1,702,714.00</b>	<b>959,911.53</b>	<b>43.6</b>
<u>SANITATION REVENUE</u>					
60-346-100	24,463.65	146,235.39	269,417.00	123,181.61	54.3
60-346-150	713.68	3,930.87	8,000.00	4,069.13	49.1
60-346-200	11,008.64	65,828.46	120,242.00	54,413.54	54.8
60-346-300	2,691.55	16,158.38	31,250.00	15,091.62	51.7
60-346-880	428.71	1,862.99	3,000.00	1,137.01	62.1
60-346-900	.00	.00	55,000.00	55,000.00	.0
60-346-950	3,212.43	19,916.90	600.00	( 19,316.90)	3319.5
60-346-955	.00	252.54	11,000.00	10,747.46	2.3
<b>TOTAL SANITATION REVENUE</b>	<b>42,518.66</b>	<b>254,185.53</b>	<b>498,509.00</b>	<b>244,323.47</b>	<b>51.0</b>
<u>WASTEWATER REVENUE</u>					
60-347-100	54,418.01	328,272.58	622,858.00	294,585.42	52.7
60-347-125	18,653.33	111,989.98	214,405.00	102,415.02	52.2
60-347-150	1,427.36	7,861.82	16,300.00	8,438.18	48.2
60-347-350	88,375.68	528,814.25	1,040,000.00	511,185.75	50.9
60-347-400	5,383.11	32,316.79	62,500.00	30,183.21	51.7
60-347-425	4,479.56	26,776.76	52,000.00	25,223.24	51.5
60-347-450	4,396.46	26,363.37	50,000.00	23,636.63	52.7
60-347-600	.00	14,400.00	7,000.00	( 7,400.00)	205.7
60-347-700	6,424.85	39,833.76	800.00	( 39,033.76)	4979.2
60-347-705	.00	505.07	21,000.00	20,494.93	2.4
60-347-850	.00	.00	90,500.00	90,500.00	.0
<b>TOTAL WASTEWATER REVENUE</b>	<b>183,558.36</b>	<b>1,117,134.38</b>	<b>2,177,363.00</b>	<b>1,060,228.62</b>	<b>51.3</b>

CITY OF BUHL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING MARCH 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	335,961.00	2,114,122.38	4,578,586.00	2,464,463.62	46.2

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
60-434-100 SALARIES & WAGES	28,105.43	121,297.79	270,014.00	148,716.21	44.9
60-434-210 FICA TAXES	2,041.26	8,889.85	20,656.00	11,766.15	43.0
60-434-215 DENTAL CARE	357.98	1,326.55	4,236.00	2,909.45	31.3
60-434-220 STATE RETIREMENT	3,361.41	14,262.09	32,293.00	18,030.91	44.2
60-434-240 WORKERS COMPENSATION	( 31,453.12)	( 27,346.50)	6,939.00	34,285.50	(394.1)
60-434-250 HEALTH & ACCIDENT INSURANCE	6,187.14	22,824.84	62,090.00	39,265.16	36.8
60-434-260 LIFE INSURANCE	40.80	155.04	326.00	170.96	47.6
60-434-280 UNEMPLOYMENT	63.25	243.17	679.00	435.83	35.8
60-434-290 CHRISTMAS BONUS	.00	480.00	720.00	240.00	66.7
60-434-295 UNIFORM EXPENSE	139.99	460.96	1,200.00	739.04	38.4
60-434-310 OFFICE SUPPLIES PW	.00	200.09	1,000.00	799.91	20.0
60-434-316 CREDIT CARD FEES	796.32	4,542.40	7,000.00	2,457.60	64.9
60-434-320 OPERATING SUPPLIES	200.00	1,293.50	10,000.00	8,706.50	12.9
60-434-340 POWER FOR PUMPING	6,659.55	32,344.89	110,000.00	77,655.11	29.4
60-434-350 GAS & OIL	1,072.48	4,571.41	7,000.00	2,428.59	65.3
60-434-370 OFFICE SUPPLIES ADM *POSTAGE	1,573.26	5,926.68	10,000.00	4,073.32	59.3
60-434-435 AUDIT & AIC DUES	.00	1,869.61	1,863.00	( 6.61)	100.4
60-434-450 CANAL COMPANY FEES	.00	8,194.51	8,000.00	( 194.51)	102.4
60-434-460 INSURANCE	18,281.69	36,563.38	36,563.00	( .38)	100.0
60-434-475 DISTRI REPAIRS-PIPE	6,002.92	25,286.05	80,000.00	54,713.95	31.6
60-434-490 PERSONNEL TRAINING	678.40	3,491.40	6,000.00	2,508.60	58.2
60-434-510 TELEPHONE	294.41	1,983.08	4,000.00	2,016.92	49.6
60-434-520 UTILITIES	233.03	13,380.50	1,500.00	( 11,880.50)	892.0
60-434-595 SAFETY	.00	1,630.34	1,500.00	( 130.34)	108.7
60-434-610 EQUIPMENT MAINTENANCE	67.72	8,732.26	30,000.00	21,267.74	29.1
60-434-615 ARSENIC PLANT OPERATIONS	.00	13,707.62	15,000.00	1,292.38	91.4
60-434-630 WATER TESTING	216.19	2,484.24	3,500.00	1,015.76	71.0
60-434-633 STATE DRINKING WATER FEE	1,815.00	3,630.00	.00	( 3,630.00)	.0
60-434-640 STREET MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
60-434-670 LOSS ON BAD DEBTS - WATER	.00	.00	2,850.00	2,850.00	.0
60-434-680 TO SAVINGS CAPITAL IMPROVEMENT	.00	.00	19,500.00	19,500.00	.0
60-434-740 BUILDING MAINTENANCE	12.13	209.50	4,000.00	3,790.50	5.2
60-434-750 BOND PAYBACK	.00	118,729.61	493,750.00	375,020.39	24.1
60-434-751 BOND BANK FEES/REFINANCE EXP	.00	.00	450.00	450.00	.0
60-434-755 CONTINGENCY (BOND RESERVE)	.00	.00	14,378.00	14,378.00	.0
60-434-795 WATER TREATMENT CHEMICALS	700.83	730.50	12,000.00	11,269.50	6.1
60-434-900 CONTINGENCY	.00	.00	5,707.00	5,707.00	.0
60-434-902 REPLACE CHLORINE GENERATOR	.00	2,605.16	200,000.00	197,394.84	1.3
60-434-917 REPLACEMENT WATER PLANT EQUIP	.00	2,533.79	50,000.00	47,466.21	5.1
60-434-918 DRINKING WATER PLANNING STUDY	4,062.30	8,828.10	166,000.00	157,171.90	5.3
<b>TOTAL WATER</b>	<b>51,510.37</b>	<b>446,062.41</b>	<b>1,702,714.00</b>	<b>1,256,651.59</b>	<b>26.2</b>



CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
60-435-100 SALARIES & WAGES	14,968.62	64,864.50	129,733.00	64,868.50	50.0
60-435-210 FICA TAXES	1,044.36	4,592.44	9,925.00	5,332.56	46.3
60-435-215 DENTAL CARE	214.16	770.15	1,072.00	301.85	71.8
60-435-220 STATE RETIREMENT	1,790.24	7,786.45	15,516.00	7,729.55	50.2
60-435-240 WORKERS COMPENSATION	( 17,215.76)	( 13,944.46)	7,213.00	21,157.46	(193.3)
60-435-250 HEALTH & ACCIDENT INSURANCE	3,065.76	12,016.58	23,099.00	11,082.42	52.0
60-435-260 LIFE INSURANCE	16.32	65.28	131.00	65.72	49.8
60-435-280 UNEMPLOYMENT	33.69	148.69	365.00	216.31	40.7
60-435-290 CHRISTMAS BONUS	.00	240.00	240.00	.00	100.0
60-435-295 UNIFORM EXPENSE	.00	.00	600.00	600.00	.0
60-435-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-435-316 CREDIT CARD FEES	398.15	2,271.16	3,500.00	1,228.84	64.9
60-435-320 OPERATING & SPEC DEPT SUPPLIES	223.39	235.98	2,500.00	2,264.02	9.4
60-435-350 GAS & OIL	1,146.45	8,472.58	22,000.00	13,527.42	38.5
60-435-370 OFFICE BILL/POSTAGE	959.01	3,997.58	7,000.00	3,002.42	57.1
60-435-435 AUDIT & AIC DUES	.00	1,869.60	1,863.00	( 6.60)	100.4
60-435-460 INSURANCE	1,990.37	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	20.91	3,000.00	2,979.09	.7
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	828.49	6,936.78	30,000.00	23,063.22	23.1
60-435-620 COUNTY LANDFILL FEE	8,993.04	52,822.45	115,000.00	62,177.55	45.9
60-435-655 ADOPT A TRUCK	458.91	1,026.97	2,200.00	1,173.03	46.7
60-435-670 LOSS ON BAD DEBTS - SANITATION	.00	.00	1,450.00	1,450.00	.0
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
60-435-900 CONTINGENCY	.00	.00	14,571.00	14,571.00	.0
TOTAL SANITATION	18,915.20	158,189.22	498,509.00	340,319.78	31.7

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
60-436-100 SALARIES & WAGES	30,283.77	131,228.18	278,081.00	146,852.82	47.2
60-436-210 FICA TAXES	2,106.45	9,267.43	21,273.00	12,005.57	43.6
60-436-215 DENTAL CARE	466.19	1,836.50	3,545.00	1,708.50	51.8
60-436-220 STATE RETIREMENT	3,621.96	15,752.43	33,258.00	17,505.57	47.4
60-436-240 WORKERS COMPENSATION	( 31,477.39)	( 27,508.46)	5,979.00	33,487.46	(460.1)
60-436-250 HEALTH & ACCIDENT INSURANCE	5,899.78	23,123.60	46,061.00	22,937.40	50.2
60-436-260 LIFE INSURANCE	30.78	124.98	261.00	136.02	47.9
60-436-280 UNEMPLOYMENT	68.13	226.37	667.00	440.63	33.9
60-436-290 CHRISTMAS BONUS	.00	480.00	480.00	.00	100.0
60-436-295 UNIFORM EXPENSE	21.00	392.45	1,200.00	807.55	32.7
60-436-310 OFFICE SUPPLIES PW	60.48	1,102.19	2,000.00	897.81	55.1
60-436-316 CREDIT CARD FEES	796.32	4,542.40	6,500.00	1,957.60	69.9
60-436-320 OPERATING & SPEC DEPT SUPPLIES	223.57	777.61	6,500.00	5,722.39	12.0
60-436-340 POWER TO WW PLANT	6,875.34	38,876.03	85,000.00	46,123.97	45.7
60-436-350 GAS & OIL	223.38	2,819.00	4,500.00	1,681.00	62.6
60-436-370 OFFICE BILLING/POSTAGE	1,573.26	5,926.68	9,000.00	3,073.32	65.9
60-436-435 AUDIT & AIC DUES	.00	1,869.61	1,863.00	( 6.61)	100.4
60-436-460 INSURANCE	24,500.01	49,000.02	49,000.00	( .02)	100.0
60-436-465 EQUIPMENT REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
60-436-490 PERSONNEL TRAINING	778.40	1,654.40	4,000.00	2,345.60	41.4
60-436-510 TELEPHONE	237.05	1,700.86	5,500.00	3,799.14	30.9
60-436-520 UTILITIES	1,183.87	5,929.23	7,000.00	1,070.77	84.7
60-436-595 SAFETY	.00	895.83	2,500.00	1,604.17	35.8
60-436-605 BUILDING MAINTENANCE	89.00	1,626.98	3,000.00	1,373.02	54.2
60-436-610 REPAIR/MAINT - EQUIPMENT	90.58	28,860.24	40,000.00	11,139.76	72.2
60-436-630 PROGRAMMING	.00	1,401.00	3,000.00	1,599.00	46.7
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	337.55	8,621.42	16,000.00	7,378.58	53.9
60-436-650 OUTSIDE LAB AND SAMPLES	468.00	1,473.00	10,000.00	8,527.00	14.7
60-436-670 LOSS ON BAD DEBTS - SEWER	.00	.00	2,850.00	2,850.00	.0
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	231,729.62	949,750.00	718,020.38	24.4
60-436-684 BOND BANK FEES/REFINANCE EXP	.00	.00	450.00	450.00	.0
60-436-685 COLLECTION SYSTEM MAINT	.00	1,120.26	40,000.00	38,879.74	2.8
60-436-693 CHEMICALS	5,017.39	69,142.09	144,000.00	74,857.91	48.0
60-436-755 CONTINGENCY (BOND RESERVE)	.00	.00	89,800.00	89,800.00	.0
60-436-780 SLUDGE DISPOSAL	.00	.00	25,000.00	25,000.00	.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
<b>TOTAL WASTEWATER</b>	<b>53,474.87</b>	<b>619,207.75</b>	<b>2,177,363.00</b>	<b>1,558,155.25</b>	<b>28.4</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING MARCH 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER PROJECT EXPENSE</u>					
60-500-510 REPLACE WATER PIPES 23-24	.00	100,000.00	100,000.00	.00	100.0
TOTAL WATER PROJECT EXPENSE	.00	100,000.00	100,000.00	.00	100.0
<u>SEWER PROJECT EXPENSE</u>					
60-600-990 REPLACE SEWER PIPES 23-24	.00	60,000.00	100,000.00	40,000.00	60.0
TOTAL SEWER PROJECT EXPENSE	.00	60,000.00	100,000.00	40,000.00	60.0
TOTAL FUND EXPENDITURES	123,900.44	1,383,459.38	4,578,586.00	3,195,126.62	30.2
NET REVENUE OVER EXPENDITURES	212,060.56	730,663.00	.00	( 730,663.00)	.0