

CITY OF BUHL
 COMBINED CASH INVESTMENT
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

01-101010	CITY-FIRST FEDERAL CHECKING	8,144,076.48
01-101016	ICCU CD INVESTMENT	25.00
01-101018	ICCU 5 YEAR CD'S	603,068.20
01-101023	ICCU CDS AUG 2019	1,137,584.92
01-101024	POLICE FORFEITURE ACCT (1 FED)	5,157.25
01-101026	ICCU CD INVESTMENT 2020	272,026.48
01-101050	XBP CASH CLEARING	92,737.46
01-101060	CITY-FIRST FEDERAL SAVINGS	4,005.60
01-101450	RESTRICTED SAVINGS - UTILITIES	(3,624,759.08)
01-101475	RESTRICTED SAVINGS-GOVT FUNDS	(675,825.08)
01-107500	CASH CLEARING - UTILITIES	(273.69)
	TOTAL COMBINED CASH	5,957,823.54
01-101000	CASH ALLOCATED TO OTHER FUNDS	(5,957,823.54)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,722,193.98
15	ALLOCATION TO POLICE FORFEITURE FUND	5,157.25
20	ALLOCATION TO STREET FUND	737,156.40
23	ALLOCATION TO FIRE DONATION REVENUE FUND	(136.35)
25	ALLOCATION TO LIBRARY FUND	52,905.64
28	ALLOCATION TO AIRPORT FUND	113,202.83
30	ALLOCATION TO GENERAL FUND CONTINGENCY FUND	291,104.80
60	ALLOCATION TO UTILITIES FUND	3,036,538.99
	TOTAL ALLOCATIONS TO OTHER FUNDS	5,958,123.54
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(5,957,823.54)
	ZERO PROOF IF ALLOCATIONS BALANCE	300.00

CITY OF BUHL
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND

ASSETS

10-101000	CASH IN COMBINED CASH FUND	1,722,193.98	
10-101300	PETTY CASH	300.00	
10-101310	POSTAGE PETTY CASH	300.00	
10-101315	POLICE DEPT PETTY CASH	500.00	
10-108100	CASH RESERVE-FIRE EQUIPMENT	300,000.00	
10-108120	CASH RESERVE-FIRE OVERAGE	20,000.00	
10-108200	CASH RESERVE-ADMIN BLDG UPGRAD	82,515.27	
10-111000	TAXES RECEIVABLE	63,522.82	
10-140000	DUE FROM OTHER GOVERNMENTS	156,426.14	
	TOTAL ASSETS		2,345,758.21

LIABILITIES AND EQUITY

LIABILITIES

10-203000	ACCOUNTS PAYABLE	31,393.02	
10-217100	FICA PAYABLE	(328.19)	
10-217200	FEDERAL WITHHOLDING PAYABLE	(10.00)	
10-217350	STATE UNEMPLOYMENT PAYABLE	1,409.64	
10-217400	WORKERS COMPENSATION PAYABLE	(41,753.50)	
10-217500	RETIREMENT PAYABLE	(148.59)	
10-217550	FIREMEN'S RETIREMENT	305.67	
10-217600	HEALTH INSURANCE	24,533.62	
10-217610	DENTAL INSURANCE	2,876.12	
10-217625	FSA PAYABLE	(217.62)	
10-217700	LIFE INSURANCE PAYABLE	244.77	
10-217720	NCPERS & MONY LIFE INS	32.00	
10-217900	MISC DEDUCTIONS PAYABLE	1,866.64	
10-218200	ADMIN HVAC LIABILITY	11,250.00	
10-221200	P&R SALES TAX PAYABLE	625.39	
10-241200	DEFERRED TAXES RECEIVABLE	59,438.50	
	TOTAL LIABILITIES		91,517.47

FUND EQUITY

FUND BALANCE:			
10-271000	FUND BAL - NON-SPENDABLE	99,999.96	
10-271200	FUND BAL - COMMITTED	246,265.39	
10-271300	FUND BAL - ASSIGNED	500,000.00	
10-271400	FUND BAL - UNASSIGNED	1,570,461.83	
	REVENUE OVER EXPENDITURES - YTD	(162,486.44)	
	BALANCE - CURRENT DATE		2,254,240.74
	TOTAL FUND EQUITY		2,254,240.74
	TOTAL LIABILITIES AND EQUITY		2,345,758.21

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-311-100	45,345.17	1,260,731.09	1,938,885.00	678,153.91	65.0
10-311-150	823.82	11,247.33	17,000.00	5,752.67	66.2
10-311-200	2,389.88	66,650.78	102,602.00	35,951.22	65.0
10-311-305	.00	142.50	190.00	47.50	75.0
10-311-310	.00	16,093.60	32,187.00	16,093.40	50.0
	<u>48,558.87</u>	<u>1,354,865.30</u>	<u>2,090,864.00</u>	<u>735,998.70</u>	<u>64.8</u>
<u>LICENSE & PERMIT REVENUE</u>					
10-321-100	1,327.78	61,055.34	70,000.00	8,944.66	87.2
10-321-200	4,831.50	5,675.00	6,000.00	325.00	94.6
10-321-400	.00	2,900.00	2,000.00	(900.00)	145.0
10-321-500	11,249.08	42,138.78	65,000.00	22,861.22	64.8
10-321-600	300.00	4,599.52	6,000.00	1,400.48	76.7
	<u>17,708.36</u>	<u>116,368.64</u>	<u>149,000.00</u>	<u>32,631.36</u>	<u>78.1</u>
<u>STATE REVENUE</u>					
10-335-100	.00	35,022.00	60,000.00	24,978.00	58.4
10-335-200	.00	396,196.08	571,856.00	175,659.92	69.3
	<u>.00</u>	<u>431,218.08</u>	<u>631,856.00</u>	<u>200,637.92</u>	<u>68.3</u>
<u>FINES AND FEE REVENUE</u>					
10-361-100	2,692.23	13,055.64	15,000.00	1,944.36	87.0
10-361-105	14.14	543.11	1,500.00	956.89	36.2
10-361-125	135.00	1,197.28	3,000.00	1,802.72	39.9
10-361-150	.00	180.00	1,000.00	820.00	18.0
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>2,841.37</u>	<u>14,976.03</u>	<u>21,700.00</u>	<u>6,723.97</u>	<u>69.0</u>

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT AND OTHER REVENUE</u>					
10-380-100 INTEREST EARNINGS	9,230.83	86,999.13	10,000.00	(76,999.13)	870.0
10-380-125 INVESTMENT EARNINGS	5,012.77	13,016.33	25,000.00	11,983.67	52.1
10-380-150 BUHL HOUSING AUTHORITY	.00	.00	4,000.00	4,000.00	.0
10-380-211 LEASE REV FROM BRFPD	2,500.00	22,500.00	30,000.00	7,500.00	75.0
10-380-600 ADMIN FEE FROM UTILITIES	1,098.98	9,463.31	13,000.00	3,536.69	72.8
10-380-650 LATE FEE FROM UTILITIES	3,681.52	36,658.24	43,000.00	6,341.76	85.3
10-380-700 P&R - POOL RECREATION FEES	9,088.50	9,148.50	20,000.00	10,851.50	45.7
10-380-750 P&R - POOL RESALE	1,188.81	1,188.81	6,500.00	5,311.19	18.3
10-380-775 P&R - POOL SLIDE DONATION	.00	20.00	1,000.00	980.00	2.0
10-380-851 BLUE CROSS FOUNDATION REV	.00	20,000.00	20,000.00	.00	100.0
10-380-852 BLUE CROSS GRANT-COMP PLAN	.00	30,000.00	30,000.00	.00	100.0
10-380-900 CARRYOVER FROM BEGINNING BAL	.00	.00	418,200.00	418,200.00	.0
10-380-901 MAYOR WALKING BLUE CROSS GRANT	.00	1,000.00	1,500.00	500.00	66.7
10-380-902 ZIONS CASH REWARDS REVENUE	.00	.00	4,263.46	4,263.46	.0
10-380-903 DONATIONS FOR FIREWORKS	.00	1,000.00	5,000.00	4,000.00	20.0
10-380-915 AT&T TOWER LEASE & POWER USE	2,308.17	19,135.03	23,000.00	3,864.97	83.2
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	5,000.00	50,000.00	45,000.00	10.0
10-380-950 OTHER REVENUE	5.84	241.28	300.00	58.72	80.4
10-380-953 COVID REIMBURSEMENT REVENUE	.00	1,000.00	.00	(1,000.00)	.0
10-380-955 TRANSFER CASH RESERVE FUNDS	.00	.00	300,000.00	300,000.00	.0
10-380-976 GAIN ON SALE OF ASSETS	.00	482.50	.00	(482.50)	.0
TOTAL GRANT AND OTHER REVENUE	34,115.42	256,853.13	1,037,763.46	780,910.33	24.8
TOTAL FUND REVENUE	103,224.02	2,174,281.18	3,931,183.46	1,756,902.28	55.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE & ADMINISTRATION</u>					
10-415-100 SALARIES & WAGES	16,035.64	150,295.63	215,483.00	65,187.37	69.8
10-415-210 FICA TAXES	1,109.77	10,678.16	16,484.00	5,805.84	64.8
10-415-215 DENTAL CARE	559.14	4,754.54	6,582.00	1,827.46	72.2
10-415-220 STATE RETIREMENT	1,741.19	16,369.26	24,091.00	7,721.74	68.0
10-415-240 WORKERS COMPENSATION	20.90	208.01	388.00	179.99	53.6
10-415-250 HEALTH & ACCIDENT INSURANCE	5,990.50	57,845.86	71,479.00	13,633.14	80.9
10-415-260 LIFE INSURANCE	48.96	416.16	588.00	171.84	70.8
10-415-280 UNEMPLOYMENT	37.28	274.30	373.00	98.70	73.5
10-415-290 CHRISTMAS BONUS	.00	504.00	480.00	(24.00)	105.0
10-415-310 OFFICE SUPPLIES	608.23	7,126.65	7,500.00	373.35	95.0
10-415-315 BANK FEES AND CHARGEBACKS	515.70	4,670.79	4,000.00	(670.79)	116.8
10-415-420 CITY ATTORNEY	1,913.33	17,219.97	22,960.00	5,740.03	75.0
10-415-425 PROSECUTING ATTORNEY FEES	1,250.00	11,250.00	15,000.00	3,750.00	75.0
10-415-435 AUDIT, AIC & CHAMBER DUES	.00	2,488.85	2,313.00	(175.85)	107.6
10-415-436 AUDIT/AIC/LIABILITY INS-LIBRAR	.00	6,388.77	3,326.00	(3,062.77)	192.1
10-415-437 AUDIT/AIC/LIABILITY INS-FIRE	.00	7,905.48	11,123.00	3,217.52	71.1
10-415-440 LEGAL PUBLICATIONS	95.65	3,519.26	3,000.00	(519.26)	117.3
10-415-450 COUNCIL EXPENSE	563.20	2,322.23	4,000.00	1,677.77	58.1
10-415-460 LIABILITY INSURANCE	.00	10,236.58	10,776.00	539.42	95.0
10-415-465 SOFTWARE PURCHASES/MAINTENANCE	364.74	7,594.09	8,000.00	405.91	94.9
10-415-470 TRAINING & MEETINGS-CITY CLERK	281.60	1,489.33	5,000.00	3,510.67	29.8
10-415-475 MAYOR EXPENSE	331.39	1,257.68	3,500.00	2,242.32	35.9
10-415-500 JANITORIAL SERVICES	1,300.00	6,550.00	8,400.00	1,850.00	78.0
10-415-510 TELEPHONE - CABLE ONE	391.14	3,424.84	5,500.00	2,075.16	62.3
10-415-515 ORDINANCE CODIFICATION	.00	692.59	2,500.00	1,807.41	27.7
10-415-520 UTILITIES-GAS/ELECT	1,037.53	12,102.19	16,000.00	3,897.81	75.6
10-415-530 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
10-415-580 OFFICE EQUIPMENT EXPENSE	166.98	3,474.21	5,000.00	1,525.79	69.5
10-415-585 CITY ENGINEER	2,840.17	25,561.53	34,082.00	8,520.47	75.0
10-415-586 SO. IDAHO RURAL DEVEL CONTRIB	.00	2,600.00	2,600.00	.00	100.0
10-415-590 BUILDING-GROUNDS	376.00	8,359.42	5,000.00	(3,359.42)	167.2
10-415-592 BUILDING MAINTENANCE-FIRE DEPT	212.97	6,062.61	6,100.00	37.39	99.4
10-415-593 BUILDING UPGRADE SET ASIDE	625.00	5,625.00	7,500.00	1,875.00	75.0
10-415-595 SET ASIDE FOR WATER HEATER	625.00	5,625.00	7,500.00	1,875.00	75.0
10-415-597 FIRE ALARM SYSTEM	.00	.00	15,000.00	15,000.00	.0
10-415-601 CODE UPDATE CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-415-602 CLEARWATER FINANCIAL RETAINER	.00	6,000.00	12,000.00	6,000.00	50.0
10-415-625 DRUG TESTING	600.00	1,880.00	2,000.00	120.00	94.0
10-415-630 FIREWORKS	.00	10,500.00	13,500.00	3,000.00	77.8
10-415-691 LEGAL FEES	.00	2,317.38	3,000.00	682.62	77.3
10-415-820 COMPUTER EXPENSE	412.13	2,236.13	5,500.00	3,263.87	40.7
10-415-826 BRFPD CONTRACT FOR SERVICES	.00	217,271.25	289,695.00	72,423.75	75.0
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	4,263.46	4,263.46	.0
10-415-910 CONTINGENCY	.00	.00	16,018.00	16,018.00	.0
10-415-916 ONE TIME PROJECTS	.00	4,620.00	5,000.00	380.00	92.4
10-415-922 REPLACE SIDEWALKS	.00	.00	10,000.00	10,000.00	.0
10-415-924 MEETING ROOM SETUP	.00	2,200.00	2,700.00	500.00	81.5
10-415-925 BLUE CROSS GRANT EXP-COMP PLAN	.00	.00	30,000.00	30,000.00	.0
10-415-950 QUINT PURCHASE & PMT TO BRFPD	.00	300,000.00	300,000.00	.00	100.0
TOTAL FINANCE & ADMINISTRATION	40,054.14	951,917.75	1,255,804.46	303,886.71	75.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND TRANSFERS</u>					
10-416-250 PROP TAX ALLOCATION TO STREETS	6,629.70	175,836.43	284,626.00	108,789.57	61.8
10-416-300 PROP TAX ALLOCATION TO LIBRARY	4,599.26	128,267.76	186,132.00	57,864.24	68.9
10-416-305 ADD'L GF CONTRIB TO LIBRARY	.00	.00	11,323.00	11,323.00	.0
10-416-400 PROP TAX ALLOCATION TO AIRPORT	58.23	1,624.01	2,500.00	875.99	65.0
TOTAL FUND TRANSFERS	11,287.19	305,728.20	484,581.00	178,852.80	63.1
<u>PLANNING & ZONING</u>					
10-417-100 SALARIES & WAGES	2,099.20	19,942.40	27,290.00	7,347.60	73.1
10-417-210 FICA/MEDICARE TAXES	139.02	1,352.17	2,088.00	735.83	64.8
10-417-215 DENTAL CARE	55.32	470.22	1,213.00	742.78	38.8
10-417-220 STATE RETIREMENT	234.68	2,240.20	3,051.00	810.80	73.4
10-417-240 WORKERS COMPENSATION	2.90	29.14	50.00	20.86	58.3
10-417-250 HEALTH & ACCIDENT INSURANCE	718.83	6,016.62	14,021.00	8,004.38	42.9
10-417-260 LIFE INSURANCE	.00	.00	65.00	65.00	.0
10-417-280 UNEMPLOYMENT	5.90	56.13	56.00	(.13)	100.2
10-417-290 CHRISTMAS BONUS	.00	96.00	240.00	144.00	40.0
10-417-300 CONTRACT LABOR - P&Z	.00	1,410.00	.00	(1,410.00)	.0
10-417-310 OFFICE SUPPLIES	.00	1,445.85	1,000.00	(445.85)	144.6
10-417-450 LEGAL POSTINGS	126.69	1,236.25	1,200.00	(36.25)	103.0
10-417-470 TRAVEL & MEETINGS	.00	460.70	2,000.00	1,539.30	23.0
10-417-500 COMMISSIONER TRAINING	.00	.00	300.00	300.00	.0
10-417-510 POSTAGE/TELEPHONE	.00	17.36	800.00	782.64	2.2
10-417-580 EQUIPMENT MAINT/REPAIR/REPLACE	.00	707.00	.00	(707.00)	.0
TOTAL PLANNING & ZONING	3,382.54	35,480.04	53,374.00	17,893.96	66.5
<u>BUILDING & INSPECTION</u>					
10-418-300 CONTRACT LABOR - BLDG DEPT	10,986.46	36,391.89	45,500.00	9,108.11	80.0
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	89.79	448.85	1,500.00	1,051.15	29.9
10-418-500 FIELD SUPPLIES/TOOLS	.00	8.73	300.00	291.27	2.9
TOTAL BUILDING & INSPECTION	11,076.25	36,849.47	47,650.00	10,800.53	77.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
10-420-100 SALARIES & WAGES	3,806.40	36,160.83	49,489.00	13,328.17	73.1
10-420-210 FICA/MEDICARE TAXES	291.20	2,775.58	3,786.00	1,010.42	73.3
10-420-215 DENTAL CARE	42.56	361.76	536.00	174.24	67.5
10-420-220 STATE RETIREMENT	425.56	4,056.24	5,533.00	1,476.76	73.3
10-420-240 WORKERS COMPENSATION	49.98	480.99	719.00	238.01	66.9
10-420-250 HEALTH & ACCIDENT INSURANCE	572.54	4,792.26	7,076.00	2,283.74	67.7
10-420-260 LIFE INSURANCE	5.44	46.24	65.00	18.76	71.1
10-420-280 UNEMPLOYMENT	10.70	101.54	102.00	.46	99.6
10-420-290 CHRISTMAS BONUS	.00	89.91	120.00	30.09	74.9
10-420-310 OFFICE SUPPLIES	.00	165.13	700.00	534.87	23.6
10-420-350 POSTAGE/TELEPHONE	89.79	526.34	1,700.00	1,173.66	31.0
10-420-450 OPERATING EXPENSE	.00	88.17	2,000.00	1,911.83	4.4
10-420-490 GAS & OIL	.00	1,586.34	1,500.00	(86.34)	105.8
10-420-500 EQUIPMT MAINT/REPAIR/REPLACEMT	.00	84.69	1,500.00	1,415.31	5.7
10-420-510 UNIFORM EXPENSE	.00	149.97	250.00	100.03	60.0
10-420-550 PROPERTY CLEANUP EXPENSE	.00	.00	5,000.00	5,000.00	.0
10-420-620 ANIMAL SHELTER EXPENSE	244.95	2,395.87	6,000.00	3,604.13	39.9
10-420-625 TRAINING	.00	40.00	1,200.00	1,160.00	3.3
10-420-630 UTILITIES -GAS/ELECTRIC	.00	170.53	4,000.00	3,829.47	4.3
TOTAL COMMUNITY SERVICE	5,539.12	54,072.39	91,276.00	37,203.61	59.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-100 SALARIES & WAGES	49,417.40	424,001.70	653,156.00	229,154.30	64.9
10-421-210 FICA TAXES	3,646.01	31,112.32	49,966.00	18,853.68	62.3
10-421-215 DENTAL CARE	513.18	4,567.03	8,680.00	4,112.97	52.6
10-421-220 STATE RETIREMENT	5,462.12	53,825.41	84,929.00	31,103.59	63.4
10-421-240 WORKERS COMPENSATION	1,408.47	12,381.65	20,294.00	7,912.35	61.0
10-421-250 HEALTH & ACCIDENT INSURANCE	5,811.00	55,743.03	103,521.00	47,777.97	53.9
10-421-260 LIFE INSURANCE	48.96	454.24	783.00	328.76	58.0
10-421-280 UNEMPLOYMENT	138.85	1,037.75	1,188.00	150.25	87.4
10-421-285 K-9 MAINTENANCE	525.97	2,157.08	3,234.00	1,076.92	66.7
10-421-290 CHRISTMAS BONUS	.00	1,010.00	1,440.00	430.00	70.1
10-421-303 UNIFORM GENERAL	266.80	4,614.87	8,000.00	3,385.13	57.7
10-421-310 OFFICE SUPPLIES	.00	1,474.84	5,500.00	4,025.16	26.8
10-421-320 EQUIPMENT	.00	3,590.38	3,500.00	(90.38)	102.6
10-421-325 ADM OPERATING EXPENSE	330.49	4,400.88	5,750.00	1,349.12	76.5
10-421-330 INVEST OPERATE EXPENSE	23.00	1,762.64	3,000.00	1,237.36	58.8
10-421-335 VEHICLE PURCHASE	.00	54,507.09	57,000.00	2,492.91	95.6
10-421-340 PATROL OPERATING EXPENSE	117.66	4,232.18	4,629.00	396.82	91.4
10-421-350 RECORDS OPERATING EXPENSE	1,211.23	24,555.06	30,411.00	5,855.94	80.7
10-421-490 PERSONNEL TRAINING	281.60	8,112.30	14,000.00	5,887.70	58.0
10-421-510 COMMUNICATIONS/TELEPHONE	2,095.38	11,109.54	15,200.00	4,090.46	73.1
10-421-520 BUILDING MAINTENANCE	1,964.48	17,412.99	32,000.00	14,587.01	54.4
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQP	134.15	5,198.38	9,000.00	3,801.62	57.8
10-421-605 FUELS AND OIL	4,672.77	17,158.09	47,190.00	30,031.91	36.4
10-421-640 SIRCOMM	.00	47,942.00	47,942.00	.00	100.0
10-421-650 LIVE SCAN PRINTER EXPENSE	.00	.00	2,181.00	2,181.00	.0
10-421-790 DRUG AND ALCOHOL TEST	.00	605.85	600.00	(5.85)	101.0
10-421-800 AMMUNITION	.00	11,377.93	11,000.00	(377.93)	103.4
10-421-850 GRANTS	.00	1,208.68	50,000.00	48,791.32	2.4
10-421-915 SRO PROGRAMS	.00	50.00	5,000.00	4,950.00	1.0
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	10,717.57	10,668.00	(49.57)	100.5
10-421-970 MIICOR SERVER UPGRADE	.00	1,824.00	.00	(1,824.00)	.0
10-421-982 BUILDING REMODEL	.00	2,194.10	350,000.00	347,805.90	.6
TOTAL POLICE DEPARTMENT	78,069.52	820,339.58	1,669,762.00	849,422.42	49.1

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-438-100 SALARIES & WAGES	8,677.00	60,190.00	90,714.00	30,524.00	66.4
10-438-120 ADDITIONAL DEPARTMENT SALARIES	7,714.33	8,431.21	61,072.00	52,640.79	13.8
10-438-210 FICA TAXES	1,248.08	5,225.06	11,612.00	6,386.94	45.0
10-438-215 DENTAL CARE	85.12	723.52	1,072.00	348.48	67.5
10-438-220 STATE RETIREMENT	649.32	6,188.67	8,441.00	2,252.33	73.3
10-438-240 WORKERS COMPENSATION	540.29	2,281.12	6,118.00	3,836.88	37.3
10-438-250 HEALTH & ACCIDENT INSURANCE	1,145.08	9,584.52	14,152.00	4,567.48	67.7
10-438-260 LIFE INSURANCE	10.88	92.48	131.00	38.52	70.6
10-438-280 UNEMPLOYMENT	46.07	182.30	314.00	131.70	58.1
10-438-290 CHRISTMAS BONUS	.00	180.00	360.00	180.00	50.0
10-438-295 UNIFORM EXPENSE	.00	44.99	750.00	705.01	6.0
10-438-320 OPERATING & SPEC DEPT SUPPLIES	91.60	976.54	5,500.00	4,523.46	17.8
10-438-350 GAS & OIL	.00	2,851.11	5,000.00	2,148.89	57.0
10-438-380 SPRAYING	.00	1,007.39	4,250.00	3,242.61	23.7
10-438-490 PERSONNEL TRAINING	.00	2,512.52	3,000.00	487.48	83.8
10-438-510 TELEPHONE	179.58	1,061.81	1,200.00	138.19	88.5
10-438-520 UTILITIES	438.07	3,298.96	3,500.00	201.04	94.3
10-438-580 PARKS & TREE COMMITTEE	.00	459.89	1,500.00	1,040.11	30.7
10-438-585 BUILDING MAINTENANCE	.00	126.51	1,500.00	1,373.49	8.4
10-438-586 PLAYGROUND EQUIP MAINTENANCE	119.49	119.49	2,500.00	2,380.51	4.8
10-438-590 SPRINKLER SYSTEM	.00	3,273.02	7,000.00	3,726.98	46.8
10-438-595 SAFETY	.00	349.94	750.00	400.06	46.7
10-438-600 PARK SIDEWALK REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-438-610 EQUIPMENT MAINTENANCE	1,159.02	1,896.09	5,000.00	3,103.91	37.9
10-438-872 PARK EQUIP REPLACEMENT	.00	.00	12,500.00	12,500.00	.0
TOTAL PARKS	22,103.93	111,057.14	252,936.00	141,878.86	43.9
<u>RECREATION</u>					
10-439-320 OPERATING & SPEC DEPT SUPPLIES	3,049.60	4,176.21	10,000.00	5,823.79	41.8
10-439-510 TELEPHONE	33.67	168.42	300.00	131.58	56.1
10-439-520 UTILITIES	1,098.19	3,251.99	10,000.00	6,748.01	32.5
10-439-610 EQUIPMENT MAINTENANCE	102.40	6,139.15	10,000.00	3,860.85	61.4
10-439-620 REPAIRS	.00	51.98	.00	(51.98)	.0
10-439-650 BUILDING MAINTENANCE	19.17	19.17	2,500.00	2,480.83	.8
10-439-655 POOL DONATION	.00	.00	1,000.00	1,000.00	.0
10-439-740 LIFEGUARD TRAINING EXPENSE	.00	619.90	4,000.00	3,380.10	15.5
10-439-750 CHEMICALS	3,702.71	6,896.23	14,000.00	7,103.77	49.3
10-439-801 REPLACE DIVING BOARD	.00	.00	3,000.00	3,000.00	.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	1,000.00	1,000.00	.0
TOTAL RECREATION	8,005.74	21,323.05	75,800.00	54,476.95	28.1
TOTAL FUND EXPENDITURES	179,518.43	2,336,767.62	3,931,183.46	1,594,415.84	59.4

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(76,294.41)	(162,486.44)	.00	162,486.44	.0

CITY OF BUHL
BALANCE SHEET
JUNE 30, 2024

POLICE FORFEITURE FUND

ASSETS

15-101000	CASH IN COMBINED CASH FUND	5,157.25	
	TOTAL ASSETS		5,157.25

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
15-271300	FUND BAL - ASSIGNED	5,139.78	
	REVENUE OVER EXPENDITURES - YTD	17.47	
	BALANCE - CURRENT DATE	5,157.25	
	TOTAL FUND EQUITY		5,157.25
	TOTAL LIABILITIES AND EQUITY		5,157.25

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
15-300-100 INTEREST	2.09	17.47	10.00	(7.47)	174.7
15-300-200 ASSET FORFEITURES	.00	.00	100.00	100.00	.0
TOTAL SOURCE 300	2.09	17.47	110.00	92.53	15.9
TOTAL FUND REVENUE	2.09	17.47	110.00	92.53	15.9

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-400-100 POLICE EQUIPMENT	.00	.00	100.00	100.00	.0
15-400-200 FEES	.00	.00	10.00	10.00	.0
TOTAL DEPARTMENT 400	.00	.00	110.00	110.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110.00	110.00	.0
NET REVENUE OVER EXPENDITURES	2.09	17.47	.00	(17.47)	.0

CITY OF BUHL
 BALANCE SHEET
 JUNE 30, 2024

STREET FUND

ASSETS

20-101000	CASH IN COMBINED CASH FUND	737,156.40	
20-108500	CASH RESERVE BURLEY AVE PROJ	273,309.81	
20-111000	TAXES RECEIVABLE	11,784.32	
20-140000	DUE FROM OTHER GOVERNMENTS	89,876.89	
		<hr/>	
	TOTAL ASSETS		<u>1,112,127.42</u>

LIABILITIES AND EQUITY

LIABILITIES

20-241200	DEFERRED TAXES RECEIVABLE	11,026.63	
		<hr/>	
	TOTAL LIABILITIES		11,026.63

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	571,395.11	
	REVENUE OVER EXPENDITURES - YTD	156,395.87	
		<hr/>	
	BALANCE - CURRENT DATE	1,101,100.79	
		<hr/>	
	TOTAL FUND EQUITY		<u>1,101,100.79</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>1,112,127.42</u>

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-100 TFC PROPERTY TAX SHARE	6,629.70	184,894.45	284,626.00	99,731.55	65.0
20-300-175 TFC HWY TAX APPORTIONMENT	2,969.42	82,062.26	100,000.00	17,937.74	82.1
20-300-200 INTEREST EARNINGS	3,876.51	31,680.87	1,000.00	(30,680.87)	3168.1
20-300-300 HIGHWAY DISTRIBUTION	.00	133,628.40	173,320.00	39,691.60	77.1
20-300-310 HIGHWAY DISTRIB (2016 HB312)	.00	39,928.85	51,580.00	11,651.15	77.4
20-300-320 HIGHWAY DISTRIB (2021 HB362)	.00	.00	30,029.00	30,029.00	.0
20-300-321 HB 354 FOR BURLEY AVE	.00	100,254.81	110,762.00	10,507.19	90.5
20-300-802 REDUCE FUND BAL-TRAFFIC STUDY	.00	.00	50,000.00	50,000.00	.0
20-300-805 REDUCE FUND BAL-SAFE KIDS PROJ	.00	286,900.07	.00	(286,900.07)	.0
20-300-806 HB 772 REVENUE(FUND BALANCE)	.00	.00	118,492.00	118,492.00	.0
20-300-810 ITD PORTION OF TAP 1 & 2	.00	.00	150,000.00	150,000.00	.0
20-300-900 CARRYOVER FROM BEGINNING BAL	.00	.00	75,000.00	75,000.00	.0
20-300-905 FUND BAL SET-ASIDE FOR PROJECT	.00	23,179.15	237,590.00	214,410.85	9.8
20-300-950 OTHER REVENUE	.00	622.24	.00	(622.24)	.0
20-300-951 RIGHT-OF-WAY PERMITS	4.10	4,005.60	.00	(4,005.60)	.0
20-300-960 GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
20-300-976 GAIN ON SALE OF ASSETS	.00	2,134.75	.00	(2,134.75)	.0
TOTAL REVENUE	13,479.73	889,291.45	1,482,399.00	593,107.55	60.0
TOTAL FUND REVENUE	13,479.73	889,291.45	1,482,399.00	593,107.55	60.0

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS & STREETS</u>					
20-431-100 SALARIES & WAGES	13,975.44	108,125.41	181,684.00	73,558.59	59.5
20-431-210 FICA TAXES	1,053.98	8,143.14	13,899.00	5,755.86	58.6
20-431-215 DENTAL CARE	196.82	1,396.33	2,480.00	1,083.67	56.3
20-431-220 STATE RETIREMENT	1,562.46	12,128.70	20,312.00	8,183.30	59.7
20-431-240 WORKERS COMPENSATION	581.94	4,669.70	10,338.00	5,668.30	45.2
20-431-250 HEALTH & ACCIDENT INSURANCE	2,702.30	18,422.66	32,332.00	13,909.34	57.0
20-431-260 LIFE INSURANCE	21.76	149.60	261.00	111.40	57.3
20-431-280 UNEMPLOYMENT	39.30	263.54	372.00	108.46	70.8
20-431-290 CHRISTMAS BONUS	.00	360.00	360.00	.00	100.0
20-431-295 UNIFORM EXPENSE	119.99	544.83	1,000.00	455.17	54.5
20-431-310 OFFICE SUPPLIES	.00	335.60	1,000.00	664.40	33.6
20-431-320 OPERATING & SPEC DEPT SUPPLIES	1,025.19	2,489.64	4,200.00	1,710.36	59.3
20-431-350 GAS & OIL	6.67	5,034.99	22,500.00	17,465.01	22.4
20-431-435 AUDIT & AIC DUES	.00	1,863.83	1,663.00	(200.83)	112.1
20-431-460 INSURANCE	.00	3,964.16	4,173.00	208.84	95.0
20-431-490 PERSONNEL TRAINING	.00	1,411.61	2,000.00	588.39	70.6
20-431-510 TELEPHONE	383.17	1,755.26	1,500.00	(255.26)	117.0
20-431-520 UTILITIES	.00	1,743.85	3,500.00	1,756.15	49.8
20-431-595 SAFETY	.00	939.64	2,000.00	1,060.36	47.0
20-431-605 G.I.S. ANNUAL EXPENSE	50.00	8,035.00	3,000.00	(5,035.00)	267.8
20-431-610 EQUIPMENT MAINTENANCE	264.44	16,219.94	27,500.00	11,280.06	59.0
20-431-630 STREET LIGHTING	3,486.73	42,572.12	50,000.00	7,427.88	85.1
20-431-640 STREET MAINTENANCE	3,544.49	53,548.12	160,000.00	106,451.88	33.5
20-431-645 ENGINEERING	.00	4,978.56	20,000.00	15,021.44	24.9
20-431-650 BUILDING MAINTENANCE	911.50	934.88	5,000.00	4,065.12	18.7
20-431-660 SEAL COATING	.00	.00	55,000.00	55,000.00	.0
20-431-915 SAFE KIDS PROJ (WALKING PATH)	.00	17,343.63	.00	(17,343.63)	.0
20-431-916 TAP 1 & 2 EXPENSE	.00	287,563.18	150,000.00	(137,563.18)	191.7
20-431-917 HB 772 EXPENSE	.00	.00	118,492.00	118,492.00	.0
20-431-936 ADA INTERSECTIONS	5,373.72	14,428.28	14,482.00	53.72	99.6
20-431-953 BURLEY AVE PROJECT EXPENDITURE	.00	29,739.49	348,351.00	318,611.51	8.5
20-431-955 TRAFFIC STUDY	2,284.24	10,739.89	50,000.00	39,260.11	21.5
20-431-961 WATER TRUCK REPLACEMENT	.00	73,050.00	75,000.00	1,950.00	97.4
20-431-970 GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL HIGHWAYS & STREETS	37,584.14	732,895.58	1,482,399.00	749,503.42	49.4
TOTAL FUND EXPENDITURES	37,584.14	732,895.58	1,482,399.00	749,503.42	49.4
NET REVENUE OVER EXPENDITURES	(24,104.41)	156,395.87	.00	(156,395.87)	.0

CITY OF BUHL
 BALANCE SHEET
 JUNE 30, 2024

FIRE DONATION REVENUE FUND

ASSETS

23-101000	CASH IN COMBINED CASH FUND		(136.35)
	TOTAL ASSETS		(<u>136.35)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	FUND BALANCE:			
23-271300	FUND BAL - ASSIGNED	113,846.10		
	REVENUE OVER EXPENDITURES - YTD	(<u>113,982.45)</u>	
	BALANCE - CURRENT DATE		(<u>136.35)</u>
	TOTAL FUND EQUITY		(<u>136.35)</u>
	TOTAL LIABILITIES AND EQUITY		(<u>136.35)</u>

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE DONATION REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-300-225 INVESTMENT EARNINGS	168.82	443.81	.00	(443.81)	.0
23-300-900 CARRYOVER FROM BEGINNING BAL	(99,756.58)	.00	125,000.00	125,000.00	.0
TOTAL REVENUE	(99,587.76)	443.81	125,000.00	124,556.19	.4
TOTAL FUND REVENUE	(99,587.76)	443.81	125,000.00	124,556.19	.4

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

FIRE DONATION REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
23-400-791 TRANSFER TO BRFPD	.00	114,426.26	125,000.00	10,573.74	91.5
TOTAL EXPENDITURES	.00	114,426.26	125,000.00	10,573.74	91.5
TOTAL FUND EXPENDITURES	.00	114,426.26	125,000.00	10,573.74	91.5
NET REVENUE OVER EXPENDITURES	(99,587.76)	(113,982.45)	.00	113,982.45	.0

CITY OF BUHL
BALANCE SHEET
JUNE 30, 2024

LIBRARY FUND

ASSETS

25-101000	CASH IN COMBINED CASH FUND	52,905.64	
25-103000	PETTY CASH (TIL)	25.00	
25-104000	PETTY CASH	300.00	
25-111000	TAXES RECEIVABLE	7,447.96	
	TOTAL ASSETS		60,678.60

LIABILITIES AND EQUITY

LIABILITIES

25-221200	SALES TAX PAYABLE	179.79	
25-241200	DEFERRED TAXES RECEIVABLE	6,969.08	
	TOTAL LIABILITIES		7,148.87

FUND EQUITY

FUND BALANCE:			
25-271100	FUND BAL - RESTRICTED	56,685.00	
25-271300	FUND BAL - ASSIGNED	16,719.85	
	REVENUE OVER EXPENDITURES - YTD	(19,875.12)	
	BALANCE - CURRENT DATE	53,529.73	
	TOTAL FUND EQUITY		53,529.73
	TOTAL LIABILITIES AND EQUITY		60,678.60

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
25-311-100 TFC PROPERTY TAX SHARE	4,599.26	128,267.76	186,132.00	57,864.24	68.9
TOTAL TAX REVENUE	4,599.26	128,267.76	186,132.00	57,864.24	68.9
<u>INTERGOVERNMENTAL REVENUE</u>					
25-335-400 ADD'L GEN FUND CONTRIBUTION	.00	.00	11,323.00	11,323.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	11,323.00	11,323.00	.0
<u>CHARGES FOR SERVICES</u>					
25-340-150 OVER/SHORT FINES	.00	2.20	.00	(2.20)	.0
25-340-155 BOOK SALE REVENUE	94.52	189.40	600.00	410.60	31.6
25-340-200 RURAL PATRON FEES	99.06	2,537.81	2,000.00	(537.81)	126.9
25-340-300 BOOK REPLACEMENT	20.00	89.14	200.00	110.86	44.6
25-340-400 COPIES	149.48	1,534.66	2,000.00	465.34	76.7
25-340-750 FAX / SALE OF SUPPLIES	18.48	664.38	120.00	(544.38)	553.7
TOTAL CHARGES FOR SERVICES	381.54	5,017.59	4,920.00	(97.59)	102.0
<u>DONATIONS FROM PRIVATE SOURCES</u>					
25-376-100 HOMLING TRUST	.00	7,500.00	15,000.00	7,500.00	50.0
25-376-424 TFHI GRANT	.00	.00	20,000.00	20,000.00	.0
25-376-425 NEW GRANTS	.00	7,459.61	100,000.00	92,540.39	7.5
25-376-500 DONATIONS	100.00	1,807.44	7,000.00	5,192.56	25.8
TOTAL DONATIONS FROM PRIVATE SOURCES	100.00	16,767.05	142,000.00	125,232.95	11.8
<u>OTHER REVENUE</u>					
25-380-100 INTEREST EARNINGS	328.63	3,114.51	100.00	(3,014.51)	3114.5
25-380-150 STATE BROADBAND REIMBURSEMENT	.00	.00	500.00	500.00	.0
25-380-700 FOUNDATION INCOME	.00	16,000.00	24,000.00	8,000.00	66.7
25-380-750 FOUNDATION FUNDRAISING	.00	37.74	10,000.00	9,962.26	.4
25-380-900 REDUCE FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER REVENUE	328.63	19,152.25	36,600.00	17,447.75	52.3
TOTAL FUND REVENUE	5,409.43	169,204.65	380,975.00	211,770.35	44.4

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
25-461-100 SALARIES	9,670.70	95,210.00	142,153.00	46,943.00	67.0
25-461-210 FICA TAXES	716.05	7,127.07	10,875.00	3,747.93	65.5
25-461-215 DENTAL CARE	120.14	1,021.19	1,514.00	492.81	67.5
25-461-220 STATE RETIREMENT	768.12	7,323.98	9,986.00	2,662.02	73.3
25-461-240 WORKERS COMPENSATION	13.33	139.31	255.00	115.69	54.6
25-461-250 HEALTH INSURANCE	1,421.09	11,894.49	17,561.00	5,666.51	67.7
25-461-260 LIFE INSURANCE	10.88	51.68	130.00	78.32	39.8
25-461-280 UNEMPLOYMENT	27.17	248.13	284.00	35.87	87.4
25-461-290 CHRISTMAS BONUS	.00	560.00	745.00	185.00	75.2
25-461-310 OFFICE SUPPLIES / ADM. COST	121.84	1,311.89	3,800.00	2,488.11	34.5
25-461-312 MEMBERSHIP/CONTRACT FEES	567.04	7,688.97	5,350.00	(2,338.97)	143.7
25-461-320 SANITATION SUPPLIES	.00	303.93	1,200.00	896.07	25.3
25-461-330 ILL EXPENSE	127.61	804.19	1,500.00	695.81	53.6
25-461-340 BUILDING MAINTENANCE	603.00	7,181.89	9,000.00	1,818.11	79.8
25-461-350 TRAVEL & CONT. ED	.00	1,038.36	3,552.00	2,513.64	29.2
25-461-380 PROCESSING SUPPLIES	.00	2,225.68	4,000.00	1,774.32	55.6
25-461-390 REPAIR/REPLACE MATERIALS	.00	53.80	150.00	96.20	35.9
25-461-490 HEAT	21.54	1,103.44	1,200.00	96.56	92.0
25-461-497 PROGRAMMING	17.76	1,023.14	3,000.00	1,976.86	34.1
25-461-500 ELECTRICITY	202.49	2,529.10	3,500.00	970.90	72.3
25-461-510 TELEPHONE	.00	362.74	720.00	357.26	50.4
25-461-525 FURNISHINGS	.00	385.05	1,000.00	614.95	38.5
25-461-629 LIBRARY OF THINGS COLLECTION	.00	.00	500.00	500.00	.0
25-461-630 ADVERTISING	.00	94.04	1,000.00	905.96	9.4
25-461-638 HOMLING EXPENSE	1,649.19	14,574.64	15,000.00	425.36	97.2
25-461-640 SUMMER READING PROGRAM	326.35	1,022.09	1,000.00	(22.09)	102.2
25-461-641 EXPENSE OF DONATION REVENUE	.00	471.89	7,000.00	6,528.11	6.7
25-461-643 OCLC WORLD CAT	572.20	572.20	1,200.00	627.80	47.7
25-461-646 TECHNOLOGY	96.94	703.66	2,600.00	1,896.34	27.1
25-461-649 LIBRARY MANAGEMENT SOFTWARE	.00	4,058.39	6,000.00	1,941.61	67.6
25-461-650 FUNDRAISING EXPENSES	.00	4,057.30	2,000.00	(2,057.30)	202.9
25-461-653 DIGITAL CONTENT	.00	800.00	1,200.00	400.00	66.7
25-461-665 GRANTS	.00	4,787.72	50,000.00	45,212.28	9.6
25-461-667 TFHIT GRANT	.00	.00	20,000.00	20,000.00	.0
25-461-700 ONE TIME BUILDING UPGRADE	.00	5,577.76	.00	(5,577.76)	.0
25-461-701 REDO BRICK & GUTTER	.00	.00	50,000.00	50,000.00	.0
25-461-702 BOOK ENDS & CARTS	.00	2,772.05	2,000.00	(772.05)	138.6
TOTAL LIBRARY	17,053.44	189,079.77	380,975.00	191,895.23	49.6
TOTAL FUND EXPENDITURES	17,053.44	189,079.77	380,975.00	191,895.23	49.6
NET REVENUE OVER EXPENDITURES	(11,644.01)	(19,875.12)	.00	19,875.12	.0

CITY OF BUHL
BALANCE SHEET
JUNE 30, 2024

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
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CITY OF BUHL
 BALANCE SHEET
 JUNE 30, 2024

AIRPORT FUND

ASSETS

28-101000	CASH IN COMBINED CASH FUND		113,202.83
	TOTAL ASSETS		<u>113,202.83</u>

LIABILITIES AND EQUITY

FUND EQUITY

	FUND BALANCE:		
28-271300	FUND BAL - ASSIGNED	21,159.19	
28-271400	FUND BAL - UNASSIGNED	63,759.88	
28-272000	AIRPORT SALES TAX PAYABLE	1.96	
	REVENUE OVER EXPENDITURES - YTD	<u>28,281.80</u>	
	BALANCE - CURRENT DATE		<u>113,202.83</u>
	TOTAL FUND EQUITY		<u>113,202.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>113,202.83</u>

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-300-100 HANGAR LEASE	.00	18,254.00	18,144.00	(110.00)	100.6
28-300-200 FBO LEASE	200.00	1,800.00	2,400.00	600.00	75.0
28-300-300 LAND LEASE	.00	6,450.00	6,275.00	(175.00)	102.8
28-300-350 AG SPRAYER LEASE	.00	6,000.00	6,000.00	.00	100.0
28-300-500 INTEREST EARNINGS	575.36	4,538.70	.00	(4,538.70)	.0
28-300-520 COURTESY CAR	.00	99.79	100.00	.21	99.8
28-300-700 TFC PROP TAX-BUHL CITY CONTRIB	58.23	1,624.01	2,500.00	875.99	65.0
28-300-840 AIRPORT FUND BALANCE DRAWDOWN	.00	.00	10,508.00	10,508.00	.0
28-300-841 AIRPORT FBD FOR POWER POLE	.00	.00	30,000.00	30,000.00	.0
28-300-874 BEACON LIGHT REV FROM FAA	.00	28,557.00	35,000.00	6,443.00	81.6
28-300-876 FEDERAL STIMULUS 018-2021	.00	5,769.13	7,230.00	1,460.87	79.8
28-300-877 AIP FUNDS	.00	18,914.81	57,953.00	39,038.19	32.6
28-300-878 ITD AERONATICS PORTION OF AIP	.00	.00	10,508.00	10,508.00	.0
28-300-879 FEDERAL STIMULUS 019-2022	.00	15,177.35	27,000.00	11,822.65	56.2
TOTAL REVENUE	833.59	107,184.79	213,618.00	106,433.21	50.2
TOTAL FUND REVENUE	833.59	107,184.79	213,618.00	106,433.21	50.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
28-437-320 LOUNGE SUPPLIES	.00	207.07	500.00	292.93	41.4
28-437-380 WEED CONTROL	.00	117.54	5,000.00	4,882.46	2.4
28-437-460 INSURANCE	.00	863.40	909.00	45.60	95.0
28-437-530 COURTESY CAR	.00	33.88	250.00	216.12	13.6
28-437-590 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
28-437-630 RUNWAY MAINTENANCE	23.13	200.90	1,500.00	1,299.10	13.4
28-437-640 TAXIWAY MAINTENANCE	.00	7.61	1,500.00	1,492.39	.5
28-437-660 ELECTRIFICATION PROJECT	.00	.00	16,560.00	16,560.00	.0
28-437-665 TRACTOR/MOWER MAINT	190.58	1,911.88	2,000.00	88.12	95.6
28-437-680 WATER SHARES	.00	1,302.00	1,200.00	(102.00)	108.5
28-437-690 MISC SERVICES & CHARGES	.00	281.98	.00	(281.98)	.0
28-437-695 ELECTRICITY	405.10	4,536.35	4,500.00	(36.35)	100.8
28-437-711 AIP FUNDS	.00	8,567.50	78,969.00	70,401.50	10.9
28-437-712 BEACON LIGHT PROJECT	.00	31,730.88	35,000.00	3,269.12	90.7
28-437-713 POWER POLE RELOCATION PROJECT	.00	29,142.00	30,000.00	858.00	97.1
28-437-720 GRANT EXPENDITURE (FED STIM)	.00	.00	34,230.00	34,230.00	.0
TOTAL AIRPORT	618.81	78,902.99	213,618.00	134,715.01	36.9
TOTAL FUND EXPENDITURES	618.81	78,902.99	213,618.00	134,715.01	36.9
NET REVENUE OVER EXPENDITURES	214.78	28,281.80	.00	(28,281.80)	.0

CITY OF BUHL
BALANCE SHEET
JUNE 30, 2024

GENERAL FUND CONTINGENCY FUND

ASSETS

30-101000	CASH IN COMBINED CASH FUND	291,104.80	
	TOTAL ASSETS		291,104.80

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
30-271300	FUND BAL - ASSIGNED	278,161.39	
	REVENUE OVER EXPENDITURES - YTD	12,943.41	
	BALANCE - CURRENT DATE		291,104.80
	TOTAL FUND EQUITY		291,104.80
	TOTAL LIABILITIES AND EQUITY		291,104.80

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING JUNE 30, 2024

GENERAL FUND CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-300-200 INTEREST- DEBT SERVICE	1,474.86	12,943.41	.00	(12,943.41)	.0
30-300-900 CARRYOVER	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	1,474.86	12,943.41	100,000.00	87,056.59	12.9
TOTAL FUND REVENUE	1,474.86	12,943.41	100,000.00	87,056.59	12.9

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

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	1,474.86	12,943.41	.00	(12,943.41)	.0

CITY OF BUHL
BALANCE SHEET
JUNE 30, 2024

UTILITIES FUND

ASSETS

60-101000	CASH IN COMBINED CASH FUND	3,036,538.99
60-108000	WATER CAPITAL RESERVE	200,297.15
60-108010	INFRASTRUCTURE RESERVE-WATER	338,051.14
60-108070	SRF 2012 REFUNDING - RESERVE	306,553.18
60-108150	SEWER CAPITAL RESERVE	138,763.72
60-108160	INFRASTRUCTURE RESERVE-SEWER	200,256.42
60-108170	SEWER SAVINGS LREPC	438,977.27
60-108200	SANITATION CAPITAL RESERVE	101,049.99
60-108230	WATER 2015 BOND - RESERVE	590,840.19
60-108250	SEWER 2015 BOND - RESERVE	1,309,970.02
60-115000	ACCOUNTS RECEIVABLE-WATER	149,551.76
60-115500	ACCOUNTS RECEIVABLE-SEWER	75,140.15
60-115550	ACCOUNTS RECEIVABLE-SANITATION	46,675.80
60-115575	ACCOUNTS RECEIVABLE-BOND PMTS	148,593.09
60-116500	CONTRACTS-SEWER	.02
60-150000	DEFERRED OUTFLOWS - PENSION	218,418.85
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	420,750.98
60-164050	WATER PIPING	1,664,861.83
60-164100	ACCUM DEPREC-WATER	(4,566,103.63)
60-164250	SANITATION VEHICLES	696,198.11
60-164300	SANITATION EQUIPMENT	115,000.00
60-164400	ACCUM DEPREC-SANITATION	(410,289.01)
60-164500	WASTEWATER VEHICLES	167,139.80
60-164600	WASTEWATER EQUIPMENT	287,512.18
60-164700	ACCUM DEPREC-WASTEWATER	(7,372,288.34)
60-165000	WASTEWATER SYSTEM	18,846,376.35
60-166000	WASTEWATER LAND	64,232.22
60-167000	SEWER PIPING	3,186,361.62
60-168175	CONSTRUCTION IN PROGRESS	96,488.15
		30,299,149.47

TOTAL ASSETS

30,299,149.47

LIABILITIES AND EQUITY

LIABILITIES

60-217450	DEFERRED COMP PAYABLE-WATER	8,343.39
60-217451	DEFERRED COMP PAYABLE-SANITA	6,280.50
60-217452	DEFERRED COMP PAYABLE-WW	6,465.94
60-217455	ACCRUED INTEREST	30,750.00
60-217475	DEFERRED INFLOWS - PENSION	.49
60-220000	CUSTOMER DEPOSITS	23,058.43
60-220500	NET PENSION LIABILITY	599,567.21
60-226000	2015 SEWER BOND PAYABLE	9,855,000.00
60-228000	2015 WATER BOND PAYABLE	5,110,000.00
60-229000	FARMERS BANK-SANITATION TRUCK	29.73
		15,639,495.69

TOTAL LIABILITIES

15,639,495.69

FUND EQUITY

CITY OF BUHL
 BALANCE SHEET
 JUNE 30, 2024

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	7,265,482.48	
	REVENUE OVER EXPENDITURES - YTD	<u>1,057,924.38</u>	
	BALANCE - CURRENT DATE		<u>14,659,653.78</u>
	TOTAL FUND EQUITY		<u>14,659,653.78</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>30,299,149.47</u></u>

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
60-345-100	42,266.61	288,864.45	449,829.00	160,964.55	64.2
60-345-125	19,347.38	172,834.77	224,493.00	51,658.23	77.0
60-345-150	1,318.77	11,355.94	16,300.00	4,944.06	69.7
60-345-300	.00	11,167.00	11,300.00	133.00	98.8
60-345-350	45,068.16	400,068.97	526,000.00	125,931.03	76.1
60-345-400	5,153.76	46,028.86	60,000.00	13,971.14	76.7
60-345-425	5,944.39	53,650.88	69,000.00	15,349.12	77.8
60-345-600	1,500.00	16,454.38	23,000.00	6,545.62	71.5
60-345-675	.00	988.00	8,000.00	7,012.00	12.4
60-345-680	45.00	45.00	.00	(45.00)	.0
60-345-700	6,925.59	59,953.56	1,200.00	(58,753.56)	4996.1
60-345-705	10,218.37	24,028.66	21,000.00	(3,028.66)	114.4
60-345-706	.00	.00	306,553.18	306,553.18	.0
60-345-900	.00	.00	100,000.00	100,000.00	.0
60-345-974	.00	.00	83,000.00	83,000.00	.0
60-345-975	.00	968.13	.00	(968.13)	.0
60-345-976	.00	2,565.00	.00	(2,565.00)	.0
TOTAL WATER REVENUE	137,788.03	1,088,973.60	1,899,675.18	810,701.58	57.3

SANITATION REVENUE

60-346-100	24,513.55	216,166.26	269,417.00	53,250.74	80.2
60-346-105	.00	2,497.94	38,880.00	36,382.06	6.4
60-346-150	659.39	5,677.97	8,000.00	2,322.03	71.0
60-346-200	11,020.47	97,211.44	120,242.00	23,030.56	80.9
60-346-250	5,527.82	43,902.69	62,761.00	18,858.31	70.0
60-346-300	2,576.89	23,014.44	30,000.00	6,985.56	76.7
60-346-880	664.09	2,959.25	3,000.00	40.75	98.6
60-346-900	.00	.00	55,000.00	55,000.00	.0
60-346-950	3,462.81	29,976.69	600.00	(29,376.69)	4996.1
60-346-955	5,109.20	12,014.34	11,000.00	(1,014.34)	109.2
TOTAL SANITATION REVENUE	53,534.22	433,421.02	598,900.00	165,478.98	72.4

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
60-347-100 WASTEWATER CHARGES	55,140.73	486,711.05	622,858.00	136,146.95	78.1
60-347-125 OPERATIONS & MAINTENANCE FEE	14,609.24	130,507.89	170,281.00	39,773.11	76.6
60-347-150 ADMIN FEE SHARE	1,318.77	11,355.94	16,300.00	4,944.06	69.7
60-347-350 SEWER BOND	88,667.06	787,468.40	1,040,000.00	252,531.60	75.7
60-347-400 CAPITAL IMPROVEMT (CIF)-SEWER	5,153.76	46,028.86	60,000.00	13,971.14	76.7
60-347-425 INFRASTRUCTURE REPLACEMT-SEWER	4,484.36	40,473.47	52,000.00	11,526.53	77.8
60-347-450 SEWER PIPE - LREPC	4,417.69	39,518.96	50,000.00	10,481.04	79.0
60-347-600 WASTEWATER HOOK UP	800.00	8,000.00	7,000.00	(1,000.00)	114.3
60-347-700 INTEREST EARNINGS-FARMERS	6,925.59	59,953.56	800.00	(59,153.56)	7494.2
60-347-705 INVESTMENT EARNINGS	10,218.37	24,028.66	21,000.00	(3,028.66)	114.4
60-347-950 WASTEWATER OTHER REVENUE	6,490.54	49,593.25	43,102.71	(6,490.54)	115.1
60-347-975 OTHER REVENUE	.00	2,687.60	.00	(2,687.60)	.0
TOTAL WASTEWATER REVENUE	198,226.11	1,686,327.64	2,083,341.71	397,014.07	80.9
<u>PROJECT REVENUE</u>					
60-376-700 ARPA 2021 FUNDS	.00	.00	892,837.00	892,837.00	.0
60-376-991 CITY CONTRIUTION 23-24	.00	.00	200,000.00	200,000.00	.0
TOTAL PROJECT REVENUE	.00	.00	1,092,837.00	1,092,837.00	.0
TOTAL FUND REVENUE	389,548.36	3,208,722.26	5,674,753.89	2,466,031.63	56.5

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
60-434-100 SALARIES & WAGES	18,362.64	169,434.23	252,543.00	83,108.77	67.1
60-434-210 FICA TAXES	1,307.38	12,155.14	19,320.00	7,164.86	62.9
60-434-215 DENTAL CARE	260.60	2,215.10	5,463.00	3,247.90	40.6
60-434-220 STATE RETIREMENT	2,052.94	18,988.55	28,234.00	9,245.45	67.3
60-434-240 WORKERS COMPENSATION	504.62	5,028.47	9,243.00	4,214.53	54.4
60-434-250 HEALTH & ACCIDENT INSURANCE	4,066.51	34,036.56	70,109.00	36,072.44	48.6
60-434-260 LIFE INSURANCE	21.76	184.96	392.00	207.04	47.2
60-434-280 UNEMPLOYMENT	51.60	401.63	459.00	57.37	87.5
60-434-290 CHRISTMAS BONUS	.00	410.00	720.00	310.00	56.9
60-434-295 UNIFORM EXPENSE	.00	447.95	1,000.00	552.05	44.8
60-434-310 OFFICE SUPPLIES PW	41.59	365.85	1,000.00	634.15	36.6
60-434-316 CREDIT CARD FEES	693.17	6,135.98	7,000.00	864.02	87.7
60-434-320 OPERATING SUPPLIES	50.04	2,847.31	10,000.00	7,152.69	28.5
60-434-340 POWER FOR PUMPING	10,774.55	81,452.14	105,000.00	23,547.86	77.6
60-434-350 GAS & OIL	.00	3,982.90	7,000.00	3,017.10	56.9
60-434-370 OFFICE SUPPLIES ADM *POSTAGE	1,065.15	8,466.46	10,000.00	1,533.54	84.7
60-434-435 AUDIT & AIC DUES	.00	1,863.83	1,663.00	(200.83)	112.1
60-434-450 CANAL COMPANY FEES	.00	8,298.33	8,000.00	(298.33)	103.7
60-434-460 INSURANCE	.00	29,719.16	31,283.00	1,563.84	95.0
60-434-475 DISTRI REPAIRS-PIPE	243.02	39,275.64	88,611.00	49,335.36	44.3
60-434-490 PERSONNEL TRAINING	667.35	5,690.34	5,000.00	(690.34)	113.8
60-434-510 TELEPHONE	562.75	2,814.46	4,000.00	1,185.54	70.4
60-434-520 UTILITIES	.00	1,842.75	1,500.00	(342.75)	122.9
60-434-595 SAFETY	.00	1,912.77	1,500.00	(412.77)	127.5
60-434-610 EQUIPMENT MAINTENANCE	7,124.19	34,287.73	20,000.00	(14,287.73)	171.4
60-434-615 ARSENIC PLANT OPERATIONS	1,221.82	3,033.91	15,000.00	11,966.09	20.2
60-434-630 WATER TESTING	303.00	3,458.66	3,500.00	41.34	98.8
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	4,000.00	4,000.00	.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	17,000.00	17,000.00	.0
60-434-740 BUILDING MAINTENANCE	89.09	418.75	4,000.00	3,581.25	10.5
60-434-750 BOND PAYBACK	.00	124,361.74	492,975.00	368,613.26	25.2
60-434-751 BOND BANK FEES/REFINANCE EXP	450.00	450.00	450.00	.00	100.0
60-434-755 CONTINGENCY (BOND RESERVE)	.00	.00	32,575.00	32,575.00	.0
60-434-795 WATER TREATMENT CHEMICALS	763.69	3,233.81	12,000.00	8,766.19	27.0
60-434-900 CONTINGENCY	.00	.00	3,732.00	3,732.00	.0
60-434-901 REPLACEMENT EXCAVATOR	.00	56,403.70	100,000.00	43,596.30	56.4
60-434-917 REPLACEMENT WATER PLANT EQUIP	.00	3,441.14	50,000.00	46,558.86	6.9
60-434-918 DRINKING WATER PLANNING STUDY	1,012.90	2,963.80	166,000.00	163,036.20	1.8
60-434-919 SRF RESERVE EXP-CAP UPGRADES	28,387.70	30,744.41	306,553.18	275,808.77	10.0
TOTAL WATER	81,893.06	704,398.16	1,899,675.18	1,195,277.02	37.1

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
60-435-100 SALARIES & WAGES	9,689.04	94,284.65	171,870.00	77,585.35	54.9
60-435-210 FICA TAXES	688.86	6,817.04	13,148.00	6,330.96	51.9
60-435-215 DENTAL CARE	85.12	723.52	2,300.00	1,576.48	31.5
60-435-220 STATE RETIREMENT	1,083.24	10,567.97	19,215.00	8,647.03	55.0
60-435-240 WORKERS COMPENSATION	491.50	5,177.16	13,389.00	8,211.84	38.7
60-435-250 HEALTH & ACCIDENT INSURANCE	1,793.41	13,851.75	29,613.00	15,761.25	46.8
60-435-260 LIFE INSURANCE	10.88	92.48	196.00	103.52	47.2
60-435-280 UNEMPLOYMENT	27.26	240.35	356.00	115.65	67.5
60-435-290 CHRISTMAS BONUS	.00	240.00	240.00	.00	100.0
60-435-295 UNIFORM EXPENSE	.00	.00	750.00	750.00	.0
60-435-310 OFFICE SUPPLIES	41.58	206.70	1,500.00	1,293.30	13.8
60-435-316 CREDIT CARD FEES	346.59	3,068.02	3,500.00	431.98	87.7
60-435-320 OPERATING & SPEC DEPT SUPPLIES	.00	92.32	2,500.00	2,407.68	3.7
60-435-350 GAS & OIL	39.48	11,279.65	22,000.00	10,720.35	51.3
60-435-370 OFFICE BILL/POSTAGE	704.96	5,725.39	7,000.00	1,274.61	81.8
60-435-435 AUDIT & AIC DUES	.00	1,863.83	1,663.00	(200.83)	112.1
60-435-460 INSURANCE	.00	2,332.10	2,455.00	122.90	95.0
60-435-510 TELEPHONE	33.67	168.42	800.00	631.58	21.1
60-435-520 UTILITIES	.00	846.74	3,000.00	2,153.26	28.2
60-435-595 SAFETY	.00	389.93	1,500.00	1,110.07	26.0
60-435-605 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
60-435-610 REPAIR/MAINT - EQUIPMENT	1,624.35	6,173.37	30,000.00	23,826.63	20.6
60-435-620 COUNTY LANDFILL FEE	.00	58,531.64	115,000.00	56,468.36	50.9
60-435-655 ADOPT A TRUCK	.00	1,215.60	2,200.00	984.40	55.3
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	41,000.00	41,000.00	.0
60-435-690 NEW GARBAGE CANS	.00	.00	25,000.00	25,000.00	.0
60-435-700 NEW TRUCK NOTE PAYMENT	.00	.00	30,000.00	30,000.00	.0
60-435-810 MOONGLO CONTACT EXPENSE	.00	2,556.00	38,880.00	36,324.00	6.6
60-435-900 CONTINGENCY	3,150.00	6,450.00	13,375.00	6,925.00	48.2
TOTAL SANITATION	19,809.94	232,894.63	598,900.00	366,005.37	38.9

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
60-436-100 SALARIES & WAGES	19,416.09	182,892.71	253,680.00	70,787.29	72.1
60-436-210 FICA TAXES	1,370.32	13,047.67	19,407.00	6,359.33	67.2
60-436-215 DENTAL CARE	291.96	2,481.66	3,545.00	1,063.34	70.0
60-436-220 STATE RETIREMENT	2,170.74	20,501.19	28,361.00	7,859.81	72.3
60-436-240 WORKERS COMPENSATION	458.76	4,509.52	6,646.00	2,136.48	67.9
60-436-250 HEALTH & ACCIDENT INSURANCE	3,530.05	23,519.22	40,646.00	17,126.78	57.9
60-436-260 LIFE INSURANCE	21.76	184.96	261.00	76.04	70.9
60-436-280 UNEMPLOYMENT	54.52	410.17	445.00	34.83	92.2
60-436-290 CHRISTMAS BONUS	.00	480.00	480.00	.00	100.0
60-436-295 UNIFORM EXPENSE	.00	908.64	1,000.00	91.36	90.9
60-436-310 OFFICE SUPPLIES PW	60.07	1,010.55	2,000.00	989.45	50.5
60-436-316 CREDIT CARD FEES	693.17	6,135.98	6,500.00	364.02	94.4
60-436-320 OPERATING & SPEC DEPT SUPPLIES	45.67	2,047.55	6,500.00	4,452.45	31.5
60-436-340 POWER TO WW PLANT	5,518.95	56,658.80	85,000.00	28,341.20	66.7
60-436-350 GAS & OIL	.00	1,839.00	4,500.00	2,661.00	40.9
60-436-370 OFFICE BILLING/POSTAGE	1,065.15	8,466.46	9,000.00	533.54	94.1
60-436-435 AUDIT & AIC DUES	.00	1,863.83	1,663.00	(200.83)	112.1
60-436-460 INSURANCE	.00	39,789.98	41,884.00	2,094.02	95.0
60-436-465 EQUIPMENT REPLACEMENT	.00	12,956.66	20,000.00	7,043.34	64.8
60-436-490 PERSONNEL TRAINING	611.00	2,978.04	4,000.00	1,021.96	74.5
60-436-510 TELEPHONE	472.96	2,861.00	5,500.00	2,639.00	52.0
60-436-520 UTILITIES	575.40	7,739.47	7,000.00	(739.47)	110.6
60-436-595 SAFETY	144.15	815.20	2,500.00	1,684.80	32.6
60-436-605 BUILDING MAINTENANCE	.00	4,566.38	3,000.00	(1,566.38)	152.2
60-436-610 REPAIR/MAINT - EQUIPMENT	4,099.50	24,853.47	40,000.00	15,146.53	62.1
60-436-630 PROGRAMMING	.00	.00	3,000.00	3,000.00	.0
60-436-633 STATE PERMITTING-DISCHARGE FEE	.00	.00	3,000.00	3,000.00	.0
60-436-635 IN-HOUSE LAB & TESTING	1,835.70	11,324.40	16,000.00	4,675.60	70.8
60-436-650 OUTSIDE LAB AND SAMPLES	420.00	4,591.00	10,000.00	5,409.00	45.9
60-436-670 LOSS ON BAD DEBTS - SEWER	.00	.00	2,850.00	2,850.00	.0
60-436-680 TO SAVINGS CAPITAL IMPROVEMEN	.00	.00	83,000.00	83,000.00	.0
60-436-681 G.I.S. - O&M	.00	.00	2,500.00	2,500.00	.0
60-436-683 BOND PAYBACK	.00	242,986.75	952,750.00	709,763.25	25.5
60-436-684 BOND BANK FEES/REFINANCE EXP	450.00	450.00	450.00	.00	100.0
60-436-685 COLLECTION SYSTEM MAINT	562.50	4,043.10	40,000.00	35,956.90	10.1
60-436-693 CHEMICALS	19,794.06	101,224.33	144,000.00	42,775.67	70.3
60-436-755 CONTINGENCY (BOND RESERVE)	.00	.00	86,800.00	86,800.00	.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	371.00	371.00	.0
60-436-901 REPLACEMENT STORAGE BUILDINGS	591.73	19,992.41	43,102.71	23,110.30	46.4
TOTAL WASTEWATER	64,254.21	808,130.10	2,083,341.71	1,275,211.61	38.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER PROJECT EXPENSE</u>					
60-500-510 REPLACE WATER PIPES 23-24	306,025.00	327,897.00	572,180.00	244,283.00	57.3
TOTAL WATER PROJECT EXPENSE	306,025.00	327,897.00	572,180.00	244,283.00	57.3
<u>SEWER PROJECT EXPENSE</u>					
60-600-990 REPLACE SEWER PIPES 23-24	55,606.00	77,477.99	520,657.00	443,179.01	14.9
TOTAL SEWER PROJECT EXPENSE	55,606.00	77,477.99	520,657.00	443,179.01	14.9
TOTAL FUND EXPENDITURES	527,588.21	2,150,797.88	5,674,753.89	3,523,956.01	37.9
NET REVENUE OVER EXPENDITURES	(138,039.85)	1,057,924.38	.00	(1,057,924.38)	.0