



CITY OF BUHL

Twin Falls County, Idaho
203 Broadway Ave N • Buhl, Idaho 83316
Phone: (208) 543-5650 • Fax (208) 543-2884
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The following financial statements are for the 4th Quarter of FY 2023-2024. These are prior to the audit being completed and approved by the city council. Once the audit has been finalized and approved by the city council, these financial statements will be updated.

If you have any questions please feel free to contact me.

Respectfully,

Autumn Jones
Treasurer
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CITY OF BUHL
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-101010	CITY-FIRST FEDERAL CHECKING	9,423,135.03
01-101016	ICCU CD INVESTMENT	25.00
01-101024	POLICE FORFEITURE ACCT (1 FED)	5,163.09
01-101026	ICCU CD INVESTMENT 2020	273,435.76
01-101050	XBP CASH CLEARING	112,386.26
01-101450	RESTRICTED SAVINGS - UTILITIES	(2,642,203.64)
01-101475	RESTRICTED SAVINGS-GOVT FUNDS	(394,575.08)
01-107500	CASH CLEARING - UTILITIES	(80.30)
01-107600	CASH CLEARING - MISC AR	210.54
		6,777,496.66
01-101000	TOTAL COMBINED CASH	6,777,496.66
	CASH ALLOCATED TO OTHER FUNDS	(6,777,496.66)
		.00
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,490,360.03
15	ALLOCATION TO POLICE FORFEITURE FUND	5,163.09
20	ALLOCATION TO STREET FUND	963,521.39
25	ALLOCATION TO LIBRARY FUND	111,393.99
28	ALLOCATION TO AIRPORT FUND	151,752.82
30	ALLOCATION TO GENERAL FUND CONTINGENCY FUND	296,743.85
60	ALLOCATION TO UTILITIES FUND	2,758,561.49
		6,777,496.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,777,496.66
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(6,777,496.66)
		.00
ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-101000	CASH IN COMBINED CASH FUND	2,490,360.03	
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	101,265.27	
10-111000	TAXES RECEIVABLE	75,314.53	
10-140000	DUE FROM OTHER GOVERNMENTS	156,808.66	
	TOTAL ASSETS		2,844,548.49

LIABILITIES AND EQUITY

LIABILITIES

10-203000	ACCOUNTS PAYABLE	185,407.49	
10-216000	SALARIES & WAGES PAYABLE	50,688.76	
10-217100	FICA PAYABLE	10,276.11	
10-217200	FEDERAL WITHHOLDING PAYABLE	4,056.66	
10-217300	STATE WITHHOLDING PAYABLE	1,971.00	
10-217350	STATE UNEMPLOYMENT PAYABLE	165.31	
10-217400	WORKERS COMPENSATION PAYABLE	(28,595.31)	
10-217500	RETIREMENT PAYABLE	15,853.52	
10-217550	FIREMEN'S RETIREMENT	305.67	
10-217600	HEALTH INSURANCE	44,354.63	
10-217610	DENTAL INSURANCE	4,487.43	
10-217625	FSA PAYABLE	418.84	
10-217700	LIFE INSURANCE PAYABLE	347.41	
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	
10-221200	P&R SALES TAX PAYABLE	928.36	
10-241200	DEFERRED TAXES RECEIVABLE	71,508.99	
	TOTAL LIABILITIES		363,983.44

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	1,810,461.91	
	REVENUE OVER EXPENDITURES - YTD	63,837.87	
	BALANCE - CURRENT DATE		2,480,565.05
	TOTAL FUND EQUITY		2,480,565.05
	TOTAL LIABILITIES AND EQUITY		2,844,548.49

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-311-100	.00	1,974,551.95	1,938,885.00	(35,666.95)	101.8
10-311-150	.00	18,478.61	17,000.00	(1,478.61)	108.7
10-311-200	.00	104,703.74	102,602.00	(2,101.74)	102.1
10-311-305	.00	190.00	190.00	.00	100.0
10-311-310	.00	32,187.20	32,187.00	(.20)	100.0
	.00	2,130,111.50	2,090,864.00	(39,247.50)	101.9
<u>LICENSE & PERMIT REVENUE</u>					
10-321-100	.00	77,757.07	70,000.00	(7,757.07)	111.1
10-321-200	.00	5,745.00	6,000.00	255.00	95.8
10-321-400	.00	3,700.00	2,000.00	(1,700.00)	185.0
10-321-500	.00	67,802.64	65,000.00	(2,802.64)	104.3
10-321-600	.00	5,245.00	6,000.00	755.00	87.4
	.00	160,249.71	149,000.00	(11,249.71)	107.6
<u>STATE REVENUE</u>					
10-335-100	.00	54,001.00	60,000.00	5,999.00	90.0
10-335-200	.00	512,479.29	571,856.00	59,376.71	89.6
	.00	566,480.29	631,856.00	65,375.71	89.7
<u>FINES AND FEE REVENUE</u>					
10-361-100	.00	16,489.03	15,000.00	(1,489.03)	109.9
10-361-105	.00	571.40	1,500.00	928.60	38.1
10-361-125	.00	2,122.28	3,000.00	877.72	70.7
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
	.00	19,362.71	21,700.00	2,337.29	89.2

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT AND OTHER REVENUE</u>					
10-380-100 INTEREST EARNINGS	.00	128,563.57	10,000.00	(118,563.57)	1285.6
10-380-125 INVESTMENT EARNINGS	.00	15,275.91	25,000.00	9,724.09	61.1
10-380-150 BUHL HOUSING AUTHORITY	.00	3,982.14	4,000.00	17.86	99.6
10-380-211 LEASE REV FROM BRFPD	.00	30,000.00	30,000.00	.00	100.0
10-380-600 ADMIN FEE FROM UTILITIES	.00	12,421.02	13,000.00	578.98	95.6
10-380-650 LATE FEE FROM UTILITIES	.00	49,514.59	43,000.00	(6,514.59)	115.2
10-380-700 P&R - POOL RECREATION FEES	.00	22,159.05	20,000.00	(2,159.05)	110.8
10-380-750 P&R - POOL RESALE	.00	3,273.08	6,500.00	3,226.92	50.4
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	.00	25,191.52	23,000.00	(2,191.52)	109.5
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	10,000.00	50,000.00	40,000.00	20.0
10-380-950 OTHER REVENUE	.00	410.77	300.00	(110.77)	136.9
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	.00	354,294.15	1,037,763.46	683,469.31	34.1
TOTAL FUND REVENUE	.00	3,230,498.36	3,931,183.46	700,685.10	82.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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FINANCE & ADMINISTRATION

10-415-100	SALARIES & WAGES	.00	208,310.40	215,483.00	7,172.60	96.7
10-415-210	FICA TAXES	.00	14,706.94	16,484.00	1,777.06	89.2
10-415-215	DENTAL CARE	.00	6,711.53	6,582.00	(129.53)	102.0
10-415-220	STATE RETIREMENT	.00	23,051.76	24,091.00	1,039.24	95.7
10-415-240	WORKERS COMPENSATION	.00	283.75	388.00	104.25	73.1
10-415-250	HEALTH & ACCIDENT INSURANCE	.00	69,754.61	71,479.00	1,724.39	97.6
10-415-260	LIFE INSURANCE	.00	586.90	588.00	1.10	99.8
10-415-280	UNEMPLOYMENT	.00	403.03	373.00	(30.03)	108.1
10-415-290	CHRISTMAS BONUS	.00	504.00	480.00	(24.00)	105.0
10-415-310	OFFICE SUPPLIES	.00	9,055.20	7,500.00	(1,555.20)	120.7
10-415-315	BANK FEES AND CHARGEBACKS	.00	6,322.83	4,000.00	(2,322.83)	158.1
10-415-420	CITY ATTORNEY	.00	22,960.65	22,960.00	(.65)	100.0
10-415-425	PROSECUTING ATTORNEY FEES	.00	15,000.00	15,000.00	.00	100.0
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	.00	4,576.07	3,000.00	(1,576.07)	152.5
10-415-450	COUNCIL EXPENSE	.00	3,489.23	4,000.00	510.77	87.2
10-415-460	LIABILITY INSURANCE	.00	10,236.58	10,776.00	539.42	95.0
10-415-465	SOFTWARE PURCHASES/MAINTENANCE	.00	9,341.71	8,000.00	(1,341.71)	116.8
10-415-470	TRAINING & MEETINGS-CITY CLERK	.00	2,779.45	5,000.00	2,220.55	55.6
10-415-475	MAYOR EXPENSE	.00	1,677.56	3,500.00	1,822.44	47.9
10-415-500	JANITORIAL SERVICES	.00	7,850.00	8,400.00	550.00	93.5
10-415-510	TELEPHONE - CABLE ONE	.00	4,680.57	5,500.00	819.43	85.1
10-415-515	ORDINANCE CODIFICATION	.00	692.59	2,500.00	1,807.41	27.7
10-415-520	UTILITIES-GAS/ELECT	.00	16,208.05	16,000.00	(208.05)	101.3
10-415-530	EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
10-415-580	OFFICE EQUIPMENT EXPENSE	.00	6,004.12	5,000.00	(1,004.12)	120.1
10-415-585	CITY ENGINEER	.00	34,082.04	34,082.00	(.04)	100.0
10-415-586	SO. IDAHO RURAL DEVEL CONTRIB	.00	2,950.00	2,600.00	(350.00)	113.5
10-415-590	BUILDING-GROUNDS	.00	17,849.09	5,000.00	(12,849.09)	357.0
10-415-592	BUILDING MAINTENANCE-FIRE DEPT	.00	9,698.58	6,100.00	(3,598.58)	159.0
10-415-593	BUILDING UPGRADE SET ASIDE	.00	.00	7,500.00	7,500.00	.0
10-415-595	SET ASIDE FOR WATER HEATER	.00	.00	7,500.00	7,500.00	.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	6,171.61	12,000.00	5,828.39	51.4
10-415-625	DRUG TESTING	.00	2,265.00	2,000.00	(265.00)	113.3
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	.00	2,625.74	5,500.00	2,874.26	47.7
10-415-826	BRFPD CONTRACT FOR SERVICES	.00	289,695.00	289,695.00	.00	100.0
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		.00	1,146,945.07	1,255,804.46	108,859.39	91.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>FUND TRANSFERS</u>						
10-416-250	.00	290,456.32	284,626.00	(	5,830.32)	102.1
10-416-300	.00	201,499.73	186,132.00	(	15,367.73)	108.3
10-416-305	.00	.00	11,323.00		11,323.00	.0
10-416-400	.00	2,551.21	2,500.00	(	51.21)	102.1
TOTAL FUND TRANSFERS	.00	494,507.26	484,581.00	(	9,926.26)	102.1
<u>PLANNING & ZONING</u>						
10-417-100	.00	27,289.60	27,290.00		.40	100.0
10-417-210	.00	1,838.74	2,088.00		249.26	88.1
10-417-215	.00	663.84	1,213.00		549.16	54.7
10-417-220	.00	3,110.78	3,051.00	(	59.78)	102.0
10-417-240	.00	39.29	50.00		10.71	78.6
10-417-250	.00	8,532.51	14,021.00		5,488.49	60.9
10-417-260	.00	.00	65.00		65.00	.0
10-417-280	.00	76.78	56.00	(	20.78)	137.1
10-417-290	.00	96.00	240.00		144.00	40.0
10-417-300	.00	1,410.00	.00	(	1,410.00)	.0
10-417-310	.00	1,699.44	1,000.00	(	699.44)	169.9
10-417-450	.00	1,415.35	1,200.00	(	215.35)	118.0
10-417-470	.00	1,482.20	2,000.00		517.80	74.1
10-417-500	.00	.00	300.00		300.00	.0
10-417-510	.00	26.33	800.00		773.67	3.3
10-417-580	.00	707.00	.00	(	707.00)	.0
TOTAL PLANNING & ZONING	.00	48,387.86	53,374.00		4,986.14	90.7
<u>BUILDING & INSPECTION</u>						
10-418-300	.00	54,577.83	45,500.00	(	9,077.83)	120.0
10-418-435	.00	.00	200.00		200.00	.0
10-418-440	.00	.00	150.00		150.00	.0
10-418-470	.00	538.73	1,500.00		961.27	35.9
10-418-500	.00	48.85	300.00		251.15	16.3
TOTAL BUILDING & INSPECTION	.00	55,165.41	47,650.00	(	7,515.41)	115.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
10-420-100 SALARIES & WAGES	.00	49,483.23	49,489.00	5.77	100.0
10-420-210 FICA/MEDICARE TAXES	.00	3,794.78	3,786.00	(8.78)	100.2
10-420-215 DENTAL CARE	.00	510.72	536.00	25.28	95.3
10-420-220 STATE RETIREMENT	.00	5,634.74	5,533.00	(101.74)	101.8
10-420-240 WORKERS COMPENSATION	.00	655.92	719.00	63.08	91.2
10-420-250 HEALTH & ACCIDENT INSURANCE	.00	6,796.15	7,076.00	279.85	96.1
10-420-260 LIFE INSURANCE	.00	64.66	65.00	.34	99.5
10-420-280 UNEMPLOYMENT	.00	138.99	102.00	(36.99)	136.3
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	.00	616.22	1,700.00	1,083.78	36.3
10-420-450 OPERATING EXPENSE	.00	625.92	2,000.00	1,374.08	31.3
10-420-490 GAS & OIL	.00	2,070.84	1,500.00	(570.84)	138.1
10-420-500 EQUIPMT MAINT/REPAIR/REPLACEMT	.00	84.69	1,500.00	1,415.31	5.7
10-420-510 UNIFORM EXPENSE	.00	224.41	250.00	25.59	89.8
10-420-550 PROPERTY CLEANUP EXPENSE	.00	2,446.64	5,000.00	2,553.36	48.9
10-420-620 ANIMAL SHELTER EXPENSE	.00	3,668.58	6,000.00	2,331.42	61.1
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	.00	77,282.06	91,276.00	13,993.94	84.7

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-100 SALARIES & WAGES	.00	579,027.66	653,156.00	74,128.34	88.7
10-421-210 FICA TAXES	.00	42,499.19	49,966.00	7,466.81	85.1
10-421-215 DENTAL CARE	.00	6,560.83	8,680.00	2,119.17	75.6
10-421-220 STATE RETIREMENT	.00	75,670.32	84,929.00	9,258.68	89.1
10-421-240 WORKERS COMPENSATION	.00	16,730.17	20,294.00	3,563.83	82.4
10-421-250 HEALTH & ACCIDENT INSURANCE	.00	78,371.70	103,521.00	25,149.30	75.7
10-421-260 LIFE INSURANCE	.00	645.50	783.00	137.50	82.4
10-421-280 UNEMPLOYMENT	.00	1,443.76	1,188.00	(255.76)	121.5
10-421-285 K-9 MAINTENANCE	.00	2,564.62	3,234.00	669.38	79.3
10-421-290 CHRISTMAS BONUS	.00	1,010.00	1,440.00	430.00	70.1
10-421-303 UNIFORM GENERAL	.00	15,016.10	8,000.00	(7,016.10)	187.7
10-421-310 OFFICE SUPPLIES	.00	1,607.58	5,500.00	3,892.42	29.2
10-421-320 EQUIPMENT	.00	3,867.11	3,500.00	(367.11)	110.5
10-421-325 ADM OPERATING EXPENSE	.00	6,299.09	5,750.00	(549.09)	109.6
10-421-330 INVEST OPERATE EXPENSE	.00	2,097.96	3,000.00	902.04	69.9
10-421-335 VEHICLE PURCHASE	.00	56,422.59	57,000.00	577.41	99.0
10-421-340 PATROL OPERATING EXPENSE	.00	4,760.47	4,629.00	(131.47)	102.8
10-421-350 RECORDS OPERATING EXPENSE	.00	37,079.91	30,411.00	(6,668.91)	121.9
10-421-490 PERSONNEL TRAINING	.00	11,569.30	14,000.00	2,430.70	82.6
10-421-510 COMMUNICATIONS/TELEPHONE	.00	13,813.43	15,200.00	1,386.57	90.9
10-421-520 BUILDING MAINTENANCE	.00	42,607.67	32,000.00	(10,607.67)	133.2
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQP	.00	17,305.89	9,000.00	(8,305.89)	192.3
10-421-605 FUELS AND OIL	.00	24,571.21	47,190.00	22,618.79	52.1
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	3,649.85	50,000.00	46,350.15	7.3
10-421-915 SRO PROGRAMS	.00	516.21	5,000.00	4,483.79	10.3
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	.00	350,000.00	350,000.00	.0
TOTAL POLICE DEPARTMENT	.00	1,118,175.47	1,669,762.00	551,586.53	67.0

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-438-100 SALARIES & WAGES	.00	85,945.00	90,714.00	4,769.00	94.7
10-438-120 ADDITIONAL DEPARTMENT SALARIES	.00	28,353.10	61,072.00	32,718.90	46.4
10-438-210 FICA TAXES	.00	8,698.79	11,612.00	2,913.21	74.9
10-438-215 DENTAL CARE	.00	1,021.44	1,072.00	50.56	95.3
10-438-220 STATE RETIREMENT	.00	8,597.25	8,441.00	(156.25)	101.9
10-438-240 WORKERS COMPENSATION	.00	3,784.13	6,118.00	2,333.87	61.9
10-438-250 HEALTH & ACCIDENT INSURANCE	.00	13,592.30	14,152.00	559.70	96.1
10-438-260 LIFE INSURANCE	.00	129.94	131.00	1.06	99.2
10-438-280 UNEMPLOYMENT	.00	310.66	314.00	3.34	98.9
10-438-290 CHRISTMAS BONUS	.00	180.00	360.00	180.00	50.0
10-438-295 UNIFORM EXPENSE	.00	485.92	750.00	264.08	64.8
10-438-320 OPERATING & SPEC DEPT SUPPLIES	.00	3,073.18	5,500.00	2,426.82	55.9
10-438-350 GAS & OIL	.00	4,255.17	5,000.00	744.83	85.1
10-438-380 SPRAYING	.00	3,243.29	4,250.00	1,006.71	76.3
10-438-490 PERSONNEL TRAINING	.00	2,512.52	3,000.00	487.48	83.8
10-438-510 TELEPHONE	.00	1,274.01	1,200.00	(74.01)	106.2
10-438-520 UTILITIES	.00	4,745.07	3,500.00	(1,245.07)	135.6
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	.00	477.96	2,500.00	2,022.04	19.1
10-438-590 SPRINKLER SYSTEM	.00	9,254.69	7,000.00	(2,254.69)	132.2
10-438-595 SAFETY	.00	723.86	750.00	26.14	96.5
10-438-600 PARK SIDEWALK REPAIRS	.00	1,282.50	5,000.00	3,717.50	25.7
10-438-610 EQUIPMENT MAINTENANCE	.00	4,506.24	5,000.00	493.76	90.1
10-438-872 PARK EQUIP REPLACEMENT	.00	.00	12,500.00	12,500.00	.0
TOTAL PARKS	.00	187,033.42	252,936.00	65,902.58	73.9
<u>RECREATION</u>					
10-439-320 OPERATING & SPEC DEPT SUPPLIES	.00	4,785.50	10,000.00	5,214.50	47.9
10-439-510 TELEPHONE	.00	202.28	300.00	97.72	67.4
10-439-520 UTILITIES	.00	8,255.28	10,000.00	1,744.72	82.6
10-439-610 EQUIPMENT MAINTENANCE	.00	6,692.58	10,000.00	3,307.42	66.9
10-439-620 REPAIRS	.00	51.98	.00	(51.98)	.0
10-439-650 BUILDING MAINTENANCE	.00	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	.00	18,537.25	14,000.00	(4,537.25)	132.4
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	.00	39,163.94	75,800.00	36,636.06	51.7
TOTAL FUND EXPENDITURES	.00	3,166,660.49	3,931,183.46	764,522.97	80.6

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	63,837.87	.00	(63,837.87)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

POLICE FORFEITURE FUND

ASSETS

15-101000	CASH IN COMBINED CASH FUND	5,163.09	
	TOTAL ASSETS		5,163.09

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
15-271300	FUND BAL - ASSIGNED	5,139.78	
	REVENUE OVER EXPENDITURES - YTD	23.31	
	BALANCE - CURRENT DATE	5,163.09	
	TOTAL FUND EQUITY		5,163.09
	TOTAL LIABILITIES AND EQUITY		5,163.09

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>					
15-300-100 INTEREST	.00	23.31	10.00	(13.31)	233.1
15-300-200 ASSET FORFEITURES	.00	.00	100.00	100.00	.0
TOTAL SOURCE 300	.00	23.31	110.00	86.69	21.2
TOTAL FUND REVENUE	.00	23.31	110.00	86.69	21.2

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 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	.00	23.31	.00	(23.31)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

STREET FUND

ASSETS

20-101000	CASH IN COMBINED CASH FUND	963,521.39	
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		1,306,962.66

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	571,395.11	
	REVENUE OVER EXPENDITURES - YTD	349,476.30	
	BALANCE - CURRENT DATE	1,294,181.22	
	TOTAL FUND EQUITY		1,294,181.22
	TOTAL LIABILITIES AND EQUITY		1,306,962.66

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-100 TFC PROPERTY TAX SHARE	.00	290,378.83	284,626.00	(5,752.83)	102.0
20-300-175 TFC HWY TAX APPORTIONMENT	.00	128,934.46	100,000.00	(28,934.46)	128.9
20-300-200 INTEREST EARNINGS	.00	49,177.55	1,000.00	(48,177.55)	4917.8
20-300-300 HIGHWAY DISTRIBUTION	.00	173,826.11	173,320.00	(506.11)	100.3
20-300-310 HIGHWAY DISTRIB (2016 HB312)	.00	51,197.84	51,580.00	382.16	99.3
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	220,098.28	110,762.00	(109,336.28)	198.7
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	7,158.92	.00	(7,158.92)	.0
20-300-951 RIGHT-OF-WAY PERMITS	.00	1,553.01	.00	(1,553.01)	.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	.00	1,234,538.97	1,482,399.00	247,860.03	83.3
TOTAL FUND REVENUE	.00	1,234,538.97	1,482,399.00	247,860.03	83.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS & STREETS</u>					
20-431-100 SALARIES & WAGES	.00	157,039.22	181,684.00	24,644.78	86.4
20-431-210 FICA TAXES	.00	11,820.92	13,899.00	2,078.08	85.1
20-431-215 DENTAL CARE	.00	2,085.20	2,480.00	394.80	84.1
20-431-220 STATE RETIREMENT	.00	17,924.34	20,312.00	2,387.66	88.3
20-431-240 WORKERS COMPENSATION	.00	6,706.49	10,338.00	3,631.51	64.9
20-431-250 HEALTH & ACCIDENT INSURANCE	.00	27,837.62	32,332.00	4,494.38	86.1
20-431-260 LIFE INSURANCE	.00	225.14	261.00	35.86	86.3
20-431-280 UNEMPLOYMENT	.00	390.93	372.00	(18.93)	105.1
20-431-290 CHRISTMAS BONUS	.00	360.00	360.00	.00	100.0
20-431-295 UNIFORM EXPENSE	.00	871.74	1,000.00	128.26	87.2
20-431-310 OFFICE SUPPLIES	.00	335.60	1,000.00	664.40	33.6
20-431-320 OPERATING & SPEC DEPT SUPPLIES	.00	3,027.16	4,200.00	1,172.84	72.1
20-431-350 GAS & OIL	.00	8,859.05	22,500.00	13,640.95	39.4
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	.00	2,203.82	1,500.00	(703.82)	146.9
20-431-520 UTILITIES	.00	1,752.09	3,500.00	1,747.91	50.1
20-431-595 SAFETY	.00	1,338.01	2,000.00	661.99	66.9
20-431-605 G.I.S. ANNUAL EXPENSE	.00	5,535.00	3,000.00	(2,535.00)	184.5
20-431-610 EQUIPMENT MAINTENANCE	.00	19,277.79	27,500.00	8,222.21	70.1
20-431-630 STREET LIGHTING	.00	59,724.01	50,000.00	(9,724.01)	119.5
20-431-640 STREET MAINTENANCE	.00	94,741.73	160,000.00	65,258.27	59.2
20-431-645 ENGINEERING	.00	4,978.56	20,000.00	15,021.44	24.9
20-431-650 BUILDING MAINTENANCE	.00	934.88	5,000.00	4,065.12	18.7
20-431-660 SEAL COATING	.00	35,603.78	55,000.00	19,396.22	64.7
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	.00	15,778.19	14,482.00	(1,296.19)	109.0
20-431-953 BURLEY AVE PROJECT EXPENDITURE	.00	.00	348,351.00	348,351.00	.0
20-431-955 TRAFFIC STUDY	.00	20,290.61	50,000.00	29,709.39	40.6
20-431-961 WATER TRUCK REPLACEMENT	.00	73,274.38	75,000.00	1,725.62	97.7
20-431-970 GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL HIGHWAYS & STREETS	.00	885,062.67	1,482,399.00	597,336.33	59.7
TOTAL FUND EXPENDITURES	.00	885,062.67	1,482,399.00	597,336.33	59.7
NET REVENUE OVER EXPENDITURES	.00	349,476.30	.00	(349,476.30)	.0

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

FIRE DONATION REVENUE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
23-300-225 INVESTMENT EARNINGS	.00	580.16	.00	(580.16)	.0
23-300-900 CARRYOVER FROM BEGINNING BAL	.00	.00	125,000.00	125,000.00	.0
TOTAL REVENUE	.00	580.16	125,000.00	124,419.84	.5
TOTAL FUND REVENUE	.00	580.16	125,000.00	124,419.84	.5

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 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	.00	(113,846.10)	.00	113,846.10	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

LIBRARY FUND

ASSETS

25-101000	CASH IN COMBINED CASH FUND	111,393.99	
25-103000	PETTY CASH (TIL)	25.00	
25-104000	PETTY CASH	300.00	
25-111000	TAXES RECEIVABLE	9,340.72	
	TOTAL ASSETS		121,059.71

LIABILITIES AND EQUITY

LIABILITIES

25-221200	SALES TAX PAYABLE	83.14	
25-241200	DEFERRED TAXES RECEIVABLE	8,868.75	
	TOTAL LIABILITIES		8,951.89

FUND EQUITY

FUND BALANCE:			
25-271100	FUND BAL - RESTRICTED	56,685.00	
25-271300	FUND BAL - ASSIGNED	16,719.85	
	REVENUE OVER EXPENDITURES - YTD	38,702.97	
	BALANCE - CURRENT DATE	112,107.82	
	TOTAL FUND EQUITY		112,107.82
	TOTAL LIABILITIES AND EQUITY		121,059.71

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
25-311-100 TFC PROPERTY TAX SHARE	.00	201,492.82	186,132.00	(15,360.82)	108.3
TOTAL TAX REVENUE	.00	201,492.82	186,132.00	(15,360.82)	108.3
<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	.00	404.70	600.00	195.30	67.5
25-340-200 RURAL PATRON FEES	.00	3,415.19	2,000.00	(1,415.19)	170.8
25-340-300 BOOK REPLACEMENT	.00	159.14	200.00	40.86	79.6
25-340-400 COPIES	.00	2,103.07	2,000.00	(103.07)	105.2
25-340-750 FAX / SALE OF SUPPLIES	.00	719.45	120.00	(599.45)	599.5
TOTAL CHARGES FOR SERVICES	.00	6,803.75	4,920.00	(1,883.75)	138.3
<u>DONATIONS FROM PRIVATE SOURCES</u>					
25-376-100 HOMLING TRUST	.00	22,500.00	15,000.00	(7,500.00)	150.0
25-376-424 TFHI GRANT	.00	.00	20,000.00	20,000.00	.0
25-376-425 NEW GRANTS	.00	9,351.61	100,000.00	90,648.39	9.4
25-376-500 DONATIONS	.00	1,835.14	7,000.00	5,164.86	26.2
TOTAL DONATIONS FROM PRIVATE SOURCES	.00	33,686.75	142,000.00	108,313.25	23.7
<u>OTHER REVENUE</u>					
25-380-100 INTEREST EARNINGS	.00	5,004.81	100.00	(4,904.81)	5004.8
25-380-150 STATE BROADBAND REIMBURSEMENT	.00	577.69	500.00	(77.69)	115.5
25-380-700 FOUNDATION INCOME	.00	32,000.00	24,000.00	(8,000.00)	133.3
25-380-750 FOUNDATION FUNDRAISING	.00	8,721.74	10,000.00	1,278.26	87.2
25-380-900 REDUCE FUND BALANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL OTHER REVENUE	.00	46,304.24	36,600.00	(9,704.24)	126.5
TOTAL FUND REVENUE	.00	288,287.56	380,975.00	92,687.44	75.7

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
25-461-100 SALARIES	.00	130,832.53	142,153.00	11,320.47	92.0
25-461-210 FICA TAXES	.00	9,768.97	10,875.00	1,106.03	89.8
25-461-215 DENTAL CARE	.00	1,441.68	1,514.00	72.32	95.2
25-461-220 STATE RETIREMENT	.00	10,173.14	9,986.00	(187.14)	101.9
25-461-240 WORKERS COMPENSATION	.00	188.39	255.00	66.61	73.9
25-461-250 HEALTH INSURANCE	.00	16,868.31	17,561.00	692.69	96.1
25-461-260 LIFE INSURANCE	.00	89.14	130.00	40.86	68.6
25-461-280 UNEMPLOYMENT	.00	348.22	284.00	(64.22)	122.6
25-461-290 CHRISTMAS BONUS	.00	560.00	745.00	185.00	75.2
25-461-310 OFFICE SUPPLIES / ADM. COST	.00	1,596.78	3,800.00	2,203.22	42.0
25-461-312 MEMBERSHIP/CONTRACT FEES	.00	9,828.96	5,350.00	(4,478.96)	183.7
25-461-320 SANITATION SUPPLIES	.00	442.19	1,200.00	757.81	36.9
25-461-330 ILL EXPENSE	.00	1,068.96	1,500.00	431.04	71.3
25-461-340 BUILDING MAINTENANCE	.00	9,311.89	9,000.00	(311.89)	103.5
25-461-350 TRAVEL & CONT. ED	.00	1,535.74	3,552.00	2,016.26	43.2
25-461-380 PROCESSING SUPPLIES	.00	3,678.18	4,000.00	321.82	92.0
25-461-390 REPAIR/REPLACE MATERIALS	.00	53.80	150.00	96.20	35.9
25-461-490 HEAT	.00	1,134.34	1,200.00	65.66	94.5
25-461-497 PROGRAMMING	.00	2,186.45	3,000.00	813.55	72.9
25-461-500 ELECTRICITY	.00	3,327.99	3,500.00	172.01	95.1
25-461-510 TELEPHONE	.00	546.62	720.00	173.38	75.9
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	213.44	1,000.00	786.56	21.3
25-461-638 HOMLING EXPENSE	.00	15,691.57	15,000.00	(691.57)	104.6
25-461-640 SUMMER READING PROGRAM	.00	1,143.00	1,000.00	(143.00)	114.3
25-461-641 EXPENSE OF DONATION REVENUE	.00	571.89	7,000.00	6,428.11	8.2
25-461-643 OCLC WORLD CAT	.00	572.20	1,200.00	627.80	47.7
25-461-646 TECHNOLOGY	.00	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	7,313.41	2,000.00	(5,313.41)	365.7
25-461-653 DIGITAL CONTENT	.00	800.00	1,200.00	400.00	66.7
25-461-665 GRANTS	.00	4,837.10	50,000.00	45,162.90	9.7
25-461-667 TFHIT GRANT	.00	.00	20,000.00	20,000.00	.0
25-461-670 HOMLING-CHILDREN'S BOOKS	.00	(37.21)	.00	37.21	.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	.00	249,584.59	380,975.00	131,390.41	65.5
TOTAL FUND EXPENDITURES	.00	249,584.59	380,975.00	131,390.41	65.5
NET REVENUE OVER EXPENDITURES	.00	38,702.97	.00	(38,702.97)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 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		
	BALANCE - CURRENT DATE		.00
	TOTAL FUND EQUITY		.00
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

AIRPORT FUND

ASSETS

28-101000	CASH IN COMBINED CASH FUND	151,752.82	
	TOTAL ASSETS		151,752.82

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	3.60	
	REVENUE OVER EXPENDITURES - YTD	66,830.15	
	BALANCE - CURRENT DATE	151,752.82	
	TOTAL FUND EQUITY		151,752.82
	TOTAL LIABILITIES AND EQUITY		151,752.82

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 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	.00	2,400.00	2,400.00	.00	100.0
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	.00	7,147.97	.00	(7,147.97)	.0
28-300-520 COURTESY CAR	.00	191.11	100.00	(91.11)	191.1
28-300-700 TFC PROP TAX-BUHL CITY CONTRIB	.00	2,551.21	2,500.00	(51.21)	102.1
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	29,142.00	30,000.00	858.00	97.1
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	22,192.58	27,000.00	4,807.42	82.2
TOTAL REVENUE	.00	147,569.81	213,618.00	66,048.19	69.1
TOTAL FUND REVENUE	.00	147,569.81	213,618.00	66,048.19	69.1

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
28-437-320 LOUNGE SUPPLIES	.00	366.00	500.00	134.00	73.2
28-437-380 WEED CONTROL	.00	211.79	5,000.00	4,788.21	4.2
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	459.38	1,500.00	1,040.62	30.6
28-437-630 RUNWAY MAINTENANCE	.00	299.72	1,500.00	1,200.28	20.0
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	.00	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	.00	5,561.64	4,500.00	(1,061.64)	123.6
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	.00	80,739.66	213,618.00	132,878.34	37.8
TOTAL FUND EXPENDITURES	.00	80,739.66	213,618.00	132,878.34	37.8
NET REVENUE OVER EXPENDITURES	.00	66,830.15	.00	(66,830.15)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND CONTINGENCY FUND

ASSETS

30-101000	CASH IN COMBINED CASH FUND	296,743.85	
	TOTAL ASSETS		296,743.85

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
30-271300	FUND BAL - ASSIGNED	278,161.39	
	REVENUE OVER EXPENDITURES - YTD	18,582.46	
	BALANCE - CURRENT DATE	296,743.85	
	TOTAL FUND EQUITY		296,743.85
	TOTAL LIABILITIES AND EQUITY		296,743.85

CITY OF BUHL
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
30-300-200 INTEREST- DEBT SERVICE	.00	18,582.46	.00	(18,582.46)	.0
30-300-900 CARRYOVER	.00	.00	100,000.00	100,000.00	.0
TOTAL REVENUE	.00	18,582.46	100,000.00	81,417.54	18.6
TOTAL FUND REVENUE	.00	18,582.46	100,000.00	81,417.54	18.6

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 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	.00	18,582.46	.00	(18,582.46)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2024

UTILITIES FUND

ASSETS

60-101000	CASH IN COMBINED CASH FUND	2,758,561.49	
60-108000	WATER CAPITAL RESERVE	219,615.16	
60-108010	INFRASTRUCTURE RESERVE-WATER	255,907.67	
60-108150	SEWER CAPITAL RESERVE	158,081.73	
60-108160	INFRASTRUCTURE RESERVE-SEWER	213,727.13	
60-108170	SEWER SAVINGS LREPC	452,175.04	
60-108200	SANITATION CAPITAL RESERVE	110,708.98	
60-108230	WATER 2015 BOND - RESERVE	363,162.28	
60-108250	SEWER 2015 BOND - RESERVE	868,825.65	
60-115000	ACCOUNTS RECEIVABLE-WATER	141,451.11	
60-115500	ACCOUNTS RECEIVABLE-SEWER	66,162.42	
60-115550	ACCOUNTS RECEIVABLE-SANITATION	42,694.21	
60-115575	ACCOUNTS RECEIVABLE-BOND PMTS	130,360.76	
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	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	
		29,577,902.04	
	TOTAL ASSETS		29,577,902.04

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	23,172.43	
60-220500	NET PENSION LIABILITY	599,567.21	
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	
		14,953,672.95	
	TOTAL LIABILITIES		14,953,672.95

FUND EQUITY

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 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>1,022,499.69</u>	
	BALANCE - CURRENT DATE		<u>14,624,229.09</u>
	TOTAL FUND EQUITY		<u>14,624,229.09</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>29,577,902.04</u></u>

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
<u>WATER REVENUE</u>						
60-345-100	.00	475,459.46	449,829.00	(	25,630.46)	105.7
60-345-125	.00	230,176.34	224,493.00	(	5,683.34)	102.5
60-345-150	.00	14,905.18	16,300.00		1,394.82	91.4
60-345-300	.00	11,167.00	11,300.00		133.00	98.8
60-345-350	.00	534,494.66	526,000.00	(	8,494.66)	101.6
60-345-400	.00	61,511.21	60,000.00	(	1,511.21)	102.5
60-345-425	.00	71,507.41	69,000.00	(	2,507.41)	103.6
60-345-600	.00	29,908.76	23,000.00	(	6,908.76)	130.0
60-345-675	.00	1,414.00	8,000.00		6,586.00	17.7
60-345-680	.00	270.00	.00	(	270.00)	.0
60-345-700	.00	81,797.74	1,200.00	(	80,597.74)	6816.5
60-345-705	.00	27,864.32	21,000.00	(	6,864.32)	132.7
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	.00	1,544,009.21	1,899,675.18		355,665.97	81.3

SANITATION REVENUE

60-346-100	.00	289,708.93	269,417.00	(	20,291.93)	107.5
60-346-105	.00	2,497.94	38,880.00		36,382.06	6.4
60-346-150	.00	7,452.60	8,000.00		547.40	93.2
60-346-200	.00	130,293.15	120,242.00	(	10,051.15)	108.4
60-346-250	.00	60,285.99	62,761.00		2,475.01	96.1
60-346-300	.00	30,755.62	30,000.00	(	755.62)	102.5
60-346-880	.00	3,726.19	3,000.00	(	726.19)	124.2
60-346-900	.00	.00	55,000.00		55,000.00	.0
60-346-950	.00	40,898.77	600.00	(	40,298.77)	6816.5
60-346-955	.00	13,932.16	11,000.00	(	2,932.16)	126.7
TOTAL SANITATION REVENUE	.00	579,551.35	598,900.00		19,348.65	96.8

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
60-347-100 WASTEWATER CHARGES	.00	649,557.27	622,858.00	(26,699.27)	104.3
60-347-125 OPERATIONS & MAINTENANCE FEE	.00	173,806.64	170,281.00	(3,525.64)	102.1
60-347-150 ADMIN FEE SHARE	.00	14,905.18	16,300.00	1,394.82	91.4
60-347-350 SEWER BOND	.00	1,052,052.64	1,040,000.00	(12,052.64)	101.2
60-347-400 CAPITAL IMPROVEMT (CIF)-SEWER	.00	61,511.21	60,000.00	(1,511.21)	102.5
60-347-425 INFRASTRUCTURE REPLACEMT-SEWER	.00	53,944.18	52,000.00	(1,944.18)	103.7
60-347-450 SEWER PIPE - LREPC	.00	52,716.73	50,000.00	(2,716.73)	105.4
60-347-600 WASTEWATER HOOK UP	.00	13,600.00	7,000.00	(6,600.00)	194.3
60-347-700 INTEREST EARNINGS-FARMERS	.00	81,797.74	800.00	(80,997.74)	10224.
60-347-705 INVESTMENT EARNINGS	.00	27,864.32	21,000.00	(6,864.32)	132.7
60-347-950 WASTEWATER OTHER REVENUE	.00	49,593.25	43,102.71	(6,490.54)	115.1
60-347-975 OTHER REVENUE	.00	3,687.89	.00	(3,687.89)	.0
TOTAL WASTEWATER REVENUE	.00	2,235,037.05	2,083,341.71	(151,695.34)	107.3
<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	.00	4,358,597.61	5,674,753.89	1,316,156.28	76.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
60-434-100 SALARIES & WAGES	.00	234,725.89	252,543.00	17,817.11	92.9
60-434-210 FICA TAXES	.00	16,290.01	19,320.00	3,029.99	84.3
60-434-215 DENTAL CARE	.00	3,042.08	5,463.00	2,420.92	55.7
60-434-220 STATE RETIREMENT	.00	25,905.78	28,234.00	2,328.22	91.8
60-434-240 WORKERS COMPENSATION	.00	6,647.90	9,243.00	2,595.10	71.9
60-434-250 HEALTH & ACCIDENT INSURANCE	.00	47,557.42	70,109.00	22,551.58	67.8
60-434-260 LIFE INSURANCE	.00	250.24	392.00	141.76	63.8
60-434-280 UNEMPLOYMENT	.00	553.45	459.00	(94.45)	120.6
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	.00	365.85	1,000.00	634.15	36.6
60-434-316 CREDIT CARD FEES	.00	8,326.99	7,000.00	(1,326.99)	119.0
60-434-320 OPERATING SUPPLIES	.00	3,178.58	10,000.00	6,821.42	31.8
60-434-340 POWER FOR PUMPING	.00	124,825.45	105,000.00	(19,825.45)	118.9
60-434-350 GAS & OIL	.00	5,495.50	7,000.00	1,504.50	78.5
60-434-370 OFFICE SUPPLIES ADM *POSTAGE	.00	11,035.95	10,000.00	(1,035.95)	110.4
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	.00	55,606.83	88,611.00	33,004.17	62.8
60-434-490 PERSONNEL TRAINING	.00	7,155.34	5,000.00	(2,155.34)	143.1
60-434-510 TELEPHONE	.00	3,540.10	4,000.00	459.90	88.5
60-434-520 UTILITIES	.00	1,917.03	1,500.00	(417.03)	127.8
60-434-595 SAFETY	.00	1,912.77	1,500.00	(412.77)	127.5
60-434-610 EQUIPMENT MAINTENANCE	.00	16,579.18	20,000.00	3,420.82	82.9
60-434-615 ARSENIC PLANT OPERATIONS	.00	11,602.88	15,000.00	3,397.12	77.4
60-434-620 WATER METERS	.00	650.00	.00	(650.00)	.0
60-434-630 WATER TESTING	.00	5,228.41	3,500.00	(1,728.41)	149.4
60-434-633 STATE DRINKING WATER FEE	.00	5,445.00	.00	(5,445.00)	.0
60-434-640 STREET MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
60-434-670 LOSS ON BAD DEBTS - WATER	.00	3,243.71	2,850.00	(393.71)	113.8
60-434-680 TO SAVINGS CAPITAL IMPROVEMENT	.00	.00	17,000.00	17,000.00	.0
60-434-740 BUILDING MAINTENANCE	.00	4,772.24	4,000.00	(772.24)	119.3
60-434-750 BOND PAYBACK	.00	250,982.46	492,975.00	241,992.54	50.9
60-434-751 BOND BANK FEES/REFINANCE EXP	.00	450.00	450.00	.00	100.0
60-434-755 CONTINGENCY (BOND RESERVE)	.00	.00	32,575.00	32,575.00	.0
60-434-790 DEPRECIATION	.00	287,589.72	.00	(287,589.72)	.0
60-434-795 WATER TREATMENT CHEMICALS	.00	11,966.66	12,000.00	33.34	99.7
60-434-900 CONTINGENCY	.00	.00	3,732.00	3,732.00	.0
60-434-901 REPLACEMENT EXCAVATOR	.00	.00	100,000.00	100,000.00	.0
60-434-917 REPLACEMENT WATER PLANT EQUIP	.00	.00	50,000.00	50,000.00	.0
60-434-918 DRINKING WATER PLANNING STUDY	.00	3,976.70	166,000.00	162,023.30	2.4
60-434-919 SRF RESERVE EXP-CAP UPGRADES	.00	.00	306,553.18	306,553.18	.0
TOTAL WATER	.00	1,201,559.39	1,899,675.18	698,115.79	63.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
60-435-100 SALARIES & WAGES	.00	130,145.11	171,870.00	41,724.89	75.7
60-435-210 FICA TAXES	.00	9,216.90	13,148.00	3,931.10	70.1
60-435-215 DENTAL CARE	.00	1,021.44	2,300.00	1,278.56	44.4
60-435-220 STATE RETIREMENT	.00	14,586.02	19,215.00	4,628.98	75.9
60-435-240 WORKERS COMPENSATION	.00	6,897.41	13,389.00	6,491.59	51.5
60-435-250 HEALTH & ACCIDENT INSURANCE	.00	20,085.59	29,613.00	9,527.41	67.8
60-435-260 LIFE INSURANCE	.00	130.56	196.00	65.44	66.6
60-435-280 UNEMPLOYMENT	.00	325.60	356.00	30.40	91.5
60-435-290 CHRISTMAS BONUS	.00	240.00	240.00	.00	100.0
60-435-295 UNIFORM EXPENSE	.00	97.58	750.00	652.42	13.0
60-435-310 OFFICE SUPPLIES	.00	206.70	1,500.00	1,293.30	13.8
60-435-316 CREDIT CARD FEES	.00	4,163.55	3,500.00	(663.55)	119.0
60-435-320 OPERATING & SPEC DEPT SUPPLIES	.00	92.32	2,500.00	2,407.68	3.7
60-435-350 GAS & OIL	.00	17,972.47	22,000.00	4,027.53	81.7
60-435-370 OFFICE BILL/POSTAGE	.00	8,385.44	7,000.00	(1,385.44)	119.8
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	.00	194.76	800.00	605.24	24.4
60-435-520 UTILITIES	.00	1,018.65	3,000.00	1,981.35	34.0
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	.00	6,867.69	30,000.00	23,132.31	22.9
60-435-620 COUNTY LANDFILL FEE	.00	109,799.70	115,000.00	5,200.30	95.5
60-435-655 ADOPT A TRUCK	.00	2,298.39	2,200.00	(98.39)	104.5
60-435-670 LOSS ON BAD DEBTS - SANITATION	.00	1,698.04	1,450.00	(248.04)	117.1
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
60-435-790 DEPRECIATION	.00	57,795.21	.00	(57,795.21)	.0
60-435-810 MOONGLO CONTACT EXPENSE	.00	2,556.00	38,880.00	36,324.00	6.6
60-435-900 CONTINGENCY	.00	8,000.00	13,375.00	5,375.00	59.8
TOTAL SANITATION	.00	408,380.99	598,900.00	190,519.01	68.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
60-436-100 SALARIES & WAGES	.00	253,620.38	253,680.00	59.62	100.0
60-436-210 FICA TAXES	.00	17,881.95	19,407.00	1,525.05	92.1
60-436-215 DENTAL CARE	.00	3,503.52	3,545.00	41.48	98.8
60-436-220 STATE RETIREMENT	.00	28,629.36	28,361.00	(268.36)	101.0
60-436-240 WORKERS COMPENSATION	.00	6,129.81	6,646.00	516.19	92.2
60-436-250 HEALTH & ACCIDENT INSURANCE	.00	35,831.43	40,646.00	4,814.57	88.2
60-436-260 LIFE INSURANCE	.00	261.12	261.00	(.12)	100.1
60-436-280 UNEMPLOYMENT	.00	589.63	445.00	(144.63)	132.5
60-436-290 CHRISTMAS BONUS	.00	480.00	480.00	.00	100.0
60-436-295 UNIFORM EXPENSE	.00	1,089.67	1,000.00	(89.67)	109.0
60-436-310 OFFICE SUPPLIES PW	.00	1,131.43	2,000.00	868.57	56.6
60-436-316 CREDIT CARD FEES	.00	8,326.99	6,500.00	(1,826.99)	128.1
60-436-320 OPERATING & SPEC DEPT SUPPLIES	.00	2,520.16	6,500.00	3,979.84	38.8
60-436-340 POWER TO WW PLANT	.00	74,687.17	85,000.00	10,312.83	87.9
60-436-350 GAS & OIL	.00	2,613.19	4,500.00	1,886.81	58.1
60-436-370 OFFICE BILLING/POSTAGE	.00	11,649.44	9,000.00	(2,649.44)	129.4
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	.00	2,978.04	4,000.00	1,021.96	74.5
60-436-510 TELEPHONE	.00	3,464.32	5,500.00	2,035.68	63.0
60-436-520 UTILITIES	.00	9,628.36	7,000.00	(2,628.36)	137.6
60-436-595 SAFETY	.00	1,608.47	2,500.00	891.53	64.3
60-436-605 BUILDING MAINTENANCE	.00	4,566.38	3,000.00	(1,566.38)	152.2
60-436-610 REPAIR/MAINT - EQUIPMENT	.00	31,154.18	40,000.00	8,845.82	77.9
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	.00	16,313.44	16,000.00	(313.44)	102.0
60-436-650 OUTSIDE LAB AND SAMPLES	.00	6,061.00	10,000.00	3,939.00	60.6
60-436-670 LOSS ON BAD DEBTS - SEWER	.00	2,069.75	2,850.00	780.25	72.6
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	2,500.00	2,500.00	.00	100.0
60-436-683 BOND PAYBACK	.00	487,770.15	952,750.00	464,979.85	51.2
60-436-684 BOND BANK FEES/REFINANCE EXP	.00	450.00	450.00	.00	100.0
60-436-685 COLLECTION SYSTEM MAINT	.00	21,809.88	40,000.00	18,190.12	54.5
60-436-693 CHEMICALS	.00	180,404.30	144,000.00	(36,404.30)	125.3
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
60-436-785 DEPRECIATION	.00	431,831.14	.00	(431,831.14)	.0
60-436-810 EQUIPMENT REPLACEMENT	.00	.00	75,000.00	75,000.00	.0
60-436-850 INDUSTRY TESTING COST	.00	.00	2,000.00	2,000.00	.0
60-436-900 CONTINGENCY	.00	.00	371.00	371.00	.0
60-436-901 REPLACEMENT STORAGE BUILDINGS	.00	19,992.41	43,102.71	23,110.30	46.4
TOTAL WASTEWATER	.00	1,726,157.54	2,083,341.71	357,184.17	82.9

CITY OF BUHL
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2024

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER PROJECT EXPENSE</u>					
60-500-510 REPLACE WATER PIPES 23-24	.00	.00	572,180.00	572,180.00	.0
TOTAL WATER PROJECT EXPENSE	.00	.00	572,180.00	572,180.00	.0
<u>SEWER PROJECT EXPENSE</u>					
60-600-990 REPLACE SEWER PIPES 23-24	.00	.00	520,657.00	520,657.00	.0
TOTAL SEWER PROJECT EXPENSE	.00	.00	520,657.00	520,657.00	.0
TOTAL FUND EXPENDITURES	.00	3,336,097.92	5,674,753.89	2,338,655.97	58.8
NET REVENUE OVER EXPENDITURES	.00	1,022,499.69	.00	(1,022,499.69)	.0