CITY OF BUHL
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

01-101010	CITY-FIRST FEDERAL CHECKING	10,859,235.66
01-101024	POLICE FORFEITURE ACCT (1 FED)	7,233.71
01-101050	XBP CASH CLEARING	85,409.96
01-101070	NON-INTEREST CHECKING	1,000.00
01-101450	RESTRICTED SAVINGS - UTILITIES	(3,633,710.52)
01-101475	RESTRICTED SAVINGS-GOVT FUNDS	(438,325.08)
01-107500	CASH CLEARING - UTILITIES	2,756.07
01-107600	CASH CLEARING - MISC AR	709.50
	TOTAL COMBINED CASH	6,884,309.30
01-101000	CASH ALLOCATED TO OTHER FUNDS	(6,884,309.30)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,778,542.85
15	ALLOCATION TO POLICE FORFEITURE FUND	7,233.71
20	ALLOCATION TO STREET FUND	440,880.38
25	ALLOCATION TO LIBRARY FUND	189,751.88
28	ALLOCATION TO AIRPORT FUND	14,586.13
30	ALLOCATION TO GENERAL FUND CONTINGENCY FUND	337,810.29
60	ALLOCATION TO UTILITIES FUND	3,115,504.06
	TOTAL ALLOCATIONS TO OTHER FUNDS	6,884,309.30
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	(6,884,309.30)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

	ASSETS			
10-101000	CASH IN COMBINED CASH FUND		2,778,542.85	
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		145,015.27	
10-111000	TAXES RECEIVABLE		77,444.22	
10-140000	DUE FROM OTHER GOVERNMENTS		157,491.66	
	TOTAL ASSETS			3,179,294.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-203000	ACCOUNTS PAYABLE		26,531.51	
10-216000	SALARIES & WAGES PAYABLE		56,898.58	
10-217100	FICA PAYABLE		10,534.32	
10-217200	FEDERAL WITHHOLDING PAYABLE		4,444.63	
10-217300	STATE WITHHOLDING PAYABLE		2,003.00	
10-217350	STATE UNEMPLOYMENT PAYABLE		1,069.64	
10-217400	WORKERS COMPENSATION PAYABLE		(125,603.87)	
10-217500	RETIREMENT PAYABLE		15,927.79	
10-217550	FIREMEN'S RETIREMENT		305.67	
10-217600	HEALTH INSURANCE		48,798.00	
10-217610	DENTAL INSURANCE		5,901.41	
10-217625	FSA PAYABLE		225.84	
10-217700	LIFE INSURANCE PAYABLE		283.33	
10-217710	AFLAC INSURANCE		347.76	
10-217720	NCPERS & MONY LIFE INS		32.00	
10-217740	WASHINGTON SUPP INSURANCE		158.10	
10-217900	MISC DEDUCTIONS PAYABLE		175.68	
10-218200	ADMIN HVAC LIABILITY		16,250.00	
10-221200	P&R SALES TAX PAYABLE		797.34	
10-241200	DEFERRED TAXES RECEIVABLE		75,001.92	
	TOTAL LIABILITIES			140,082.65
	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	2,325,239.16		
	REVENUE OVER EXPENDITURES - YTD	107,706.92		
	BALANCE - CURRENT DATE		3,039,211.35	
	TOTAL FUND EQUITY			3,039,211.35

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	3,179,294.00

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COUNTY TAX REVENUE					
10-311-100	PROPERTY TAX	14,292.67	2,315,695.48	2,293,314.00	(22,381.48)	101.0
10-311-150	PENALTIES & INTEREST	1,541.85	16,626.10	18,000.00	1,373.90	92.4
10-311-200	TFC PROP TAX-TORT REVENUE	843.43	138,747.52	135,332.00	(3,415.52)	102.5
10-311-305	AG REPLACEMENT REVENUE	.00	142.50	190.00	47.50	75.0
10-311-310	PERS PROP TAX REPLACEMENT REV	.00	32,651.64	35,542.00	2,890.36	91.9
	TOTAL COUNTY TAX REVENUE	16,677.95	2,503,863.24	2,482,378.00	(21,485.24)	100.9
	LICENSE & PERMIT REVENUE					
10-321-100	BUSINESS & FRANCHISE TAXES	.00	70,953.33	85,000.00	14,046.67	83.5
10-321-200	BUSINESS LICENSE PERMITS	100.00	9,304.92	6,000.00	(3,304.92)	155.1
10-321-400	P&Z - PERMITS	200.00	8,335.00	4,000.00	(4,335.00)	208.4
10-321-500	P&Z - BUILDING PERMITS	29,088.23	106,992.72	80,000.00	(26,992.72)	133.7
10-321-600	ANIMAL LICENSE FEES	84.00	2,869.00	6,000.00	3,131.00	47.8
	TOTAL LICENSE & PERMIT REVENUE	29,472.23	198,454.97	181,000.00	(17,454.97)	109.6
	STATE REVENUE					
10-335-100	STATE LIQUOR APPROPRIATION	.00	48,081.00	60,000.00	11,919.00	80.1
10-335-200	SALES TAX - STATE DISTRIBUTION	.00	541,196.32	531,297.00	(9,899.32)	101.9
	TOTAL STATE REVENUE	.00	589,277.32	591,297.00	2,019.68	99.7
	FINES AND FEE REVENUE					
10-361-100	PD - COURT REVENUES	1,574.56	27,487.69	16,000.00	(11,487.69)	171.8
10-361-105	PD - RESTITUTION	.00	1,378.84	1,500.00	121.16	91.9
10-361-125	PD FEES & MISC REV	355.00	2,625.00	3,000.00	375.00	87.5
10-361-150	CODE ENFORCEMENT FINES	.00	.00	1,000.00	1,000.00	.0
10-361-200	PD - PARKING FINES	16.00	488.00	.00	(488.00)	.0
10-361-300	CODE - PROPERTY CLEAN UP FINES	.00	.00	1,000.00	1,000.00	.0
10-361-325	DONATIONS-COMMUNITY SERV FUND	.00	.00	100.00	100.00	.0
10-361-800	PD -DRUG AND ALCOHOL TEST FEES	.00	.00	100.00	100.00	.0
	TOTAL FINES AND FEE REVENUE	1,945.56	31,979.53	22,700.00	(9,279.53)	140.9

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT AND OTHER REVENUE					
10-380-100	INTEREST EARNINGS	13,434.50	160,722.88	130,000.00	(30,722.88)	123.6
10-380-150	BUHL HOUSING AUTHORITY	.00	6,323.91	4,000.00	(2,323.91)	158.1
10-380-211	LEASE REV FROM BRFPD	2,500.00	30,000.00	30,000.00	.00	100.0
10-380-600	ADMIN FEE FROM UTILITIES	1,170.70	13,054.87	13,000.00	(54.87)	100.4
10-380-650	LATE FEE FROM UTILITIES	5,485.79	51,815.56	47,000.00	(4,815.56)	110.3
10-380-700	P&R - POOL RECREATION FEES	.00	26,848.83	20,000.00	(6,848.83)	134.2
10-380-750	P&R - POOL RESALE	.00	1,813.05	6,500.00	4,686.95	27.9
10-380-775	P&R DONATION	.00	.00	1,000.00	1,000.00	.0
10-380-851	BLUE CROSS FOUNDATION REV	.00	.00	20,000.00	20,000.00	.0
10-380-855	GEM GRANT FOR COMP PLAN	.00	16,400.00	50,000.00	33,600.00	32.8
10-380-900	CARRYOVER FROM BEGINNING BAL	.00	.00	594,700.00	594,700.00	.0
10-380-901	MAYOR WALKING BLUE CROSS GRANT	.00	1,000.00	1,000.00	.00	100.0
10-380-903	DONATIONS FOR FIREWORKS	.00	4,800.00	15,000.00	10,200.00	32.0
10-380-915	AT&T TOWER LEASE & POWER USE	2,076.35	26,542.03	26,000.00	(542.03)	102.1
10-380-930	PD - DONATION	.00	50.00	3,000.00	2,950.00	1.7
10-380-940	PD - SEAGRAVES PEACE OFF GRANT	.00	5,000.00	35,000.00	30,000.00	14.3
10-380-950	OTHER REVENUE	.00	3,895.71	300.00	(3,595.71)	1298.6
10-380-952	P&Z - GRANTS	.00	.00	5,500.00	5,500.00	.0
	TOTAL GRANT AND OTHER REVENUE	24,667.34	348,266.84	1,002,000.00	653,733.16	34.8
	TOTAL FUND REVENUE	72,763.08	3,671,841.90	4,279,375.00	607,533.10	85.8

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE & ADMINISTRATION					
10-415-100	SALARIES & WAGES	16,788.45	223,794.82	226,414.00	2,619.18	98.8
10-415-210	FICA TAXES	1,207.44	16,071.81	17,321.00	1,249.19	92.8
10-415-215	DENTAL CARE	412.77	5,897.91	8,854.00	2,956.09	66.6
10-415-220	STATE RETIREMENT	2,007.90	26,070.28	27,079.00	1,008.72	96.3
10-415-240	WORKERS COMPENSATION	1,657.46	23,513.33	272.00	(23,241.33)	8644.6
10-415-250	HEALTH & ACCIDENT INSURANCE	5,770.31	80,531.54	115,019.00	34,487.46	70.0
10-415-260	LIFE INSURANCE	39.64	538.20	588.00	49.80	91.5
10-415-280	UNEMPLOYMENT	22.27	408.42	436.00	27.58	93.7
10-415-290	CHRISTMAS BONUS	.00	360.00	480.00	120.00	75.0
10-415-310	OFFICE SUPPLIES	813.00	5,066.03	7,500.00	2,433.97	67.6
10-415-315	BANK FEES AND CHARGEBACKS	606.24	7,840.30	4,000.00	(3,840.30)	196.0
10-415-420	CITY ATTORNEY	1,981.73	21,689.23	24,358.00	2,668.77	89.0
10-415-425	PROSCECUTING ATTORNEY FEES	1,750.00	21,000.00	21,000.00	.00	100.0
10-415-435	AUDIT, AIC & CHAMBER DUES	.00	4,235.92	2,533.00	(1,702.92)	167.2
10-415-436	AUDIT/AIC/LIABILITY INS-LIBRAR	.00	1,685.71	1,883.00	197.29	89.5
10-415-437	AUDIT/AIC/LIABILITY INS-FIRE	.00	15,533.71	13,848.00	(1,685.71)	112.2
10-415-440	LEGAL PUBLICATIONS	44.70	1,756.25	5,000.00	3,243.75	35.1
10-415-450	COUNCIL EXPENSE	.00	4,492.21	4,000.00	(492.21)	112.3
10-415-460	LIABILITY INSURANCE	.00	19,795.00	19,795.00	.00	100.0
10-415-465	SOFTWARE PURCHASES/MAINTENANCE	169.89	9,695.09	8,000.00	(1,695.09)	121.2
10-415-470	TRAINING & MEETINGS-CITY CLERK	.00	1,927.21	5,000.00	3,072.79	38.5
10-415-475	MAYOR EXPENSE	46.67	1,506.45	3,500.00	1,993.55	43.0
10-415-500	JANITORIAL SERVICES	955.32	8,450.00	8,400.00	(50.00)	100.6
10-415-510	TELEPHONE - CABLE ONE	480.24	5,090.73	5,500.00	409.27	92.6
10-415-515	ORDINANCE CODIFICATION	.00	2,110.81	2,500.00	389.19	84.4
10-415-520	UTILITIES-GAS/ELECT	70.28	13,854.70	16,000.00	2,145.30	86.6
10-415-530	EQUIPMENT REPLACEMENT	.00	19.59	5,000.00	4,980.41	.4
10-415-580	OFFICE EQUIPMENT EXPENSE	345.56	4,253.19	5,000.00	746.81	85.1
10-415-585	CITY ENGINEER	.00	70,506.62	80,000.00	9,493.38	88.1
10-415-586	SO. IDAHO RURAL DEVEL CONTRIB	.00	.00	2,600.00	2,600.00	.0
10-415-590	BUILDING-GROUNDS	90.00	2,845.14	5,000.00	2,154.86	56.9
10-415-592	BUILDING MAINTENANCE-FIRE DEPT	469.68	6,176.26	6,100.00	(76.26)	101.3
10-415-593	BUILDING UPGRADE SET ASIDE	625.00	7,500.00	7,500.00	.00	100.0
10-415-595	SET ASIDE FOR WATER HEATER	625.00	7,500.00	7,500.00	.00	100.0
10-415-597	FIRE ALARM SYSTEM	.00	40,915.46	35,000.00	(5,915.46)	116.9
10-415-600	WEBSITE DEVELOPMENT	.00	39.98	.00	(39.98)	.0
10-415-601	CODE UPDATE CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-415-602	CLEARWATER FINANCIAL RETAINER	.00	6,184.80	12,000.00	5,815.20	51.5
10-415-625	DRUG TESTING	115.00	1,815.00	2,000.00	185.00	90.8
10-415-630	FIREWORKS	.00	22,566.71	23,500.00	933.29	96.0
10-415-691	LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
10-415-820	COMPUTER EXPENSE	326.64	3,885.96	5,500.00	1,614.04	70.7
10-415-826	BRFPD CONTRACT FOR SERVICES	.00	358,746.28	358,746.00	(.28)	100.0
10-415-903	BUILDING SECURITY UPGRADES	.00	4,599.20	40,000.00	35,400.80	11.5
10-415-922	REPLACE SIDEWALKS	.00	.00	15,000.00	15,000.00	.0
10-415-926	GEM GRANT FOR COMP PLAN	2,457.23	45,757.23	50,000.00	4,242.77	91.5
10-415-927	FURNITURE REPLACE IN CONF ROOM	.00	.00	5,000.00	5,000.00	.0
10-415-928	READER BOARD @ NEW PD BUILDING	.00	.00	40,000.00	40,000.00	.0
	TOTAL FINANCE & ADMINISTRATION	39,878.42	1,106,227.08	1,262,726.00	156,498.92	87.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FUND TRANSFERS					
10-416-250	PROP TAX ALLOCATION TO STREETS	1,216.14	200,058.83	195,134.00	(4,924.83)	102.5
10-416-300	PROP TAX ALLOCATION TO LIBRARY	1,235.46	203,237.06	198,234.00	(5,003.06)	102.5
10-416-305	ADD'L GF CONTRIB TO LIBRARY	.00	.00	1,162.00	1,162.00	.0
10-416-400	PROP TAX ALLOCATION TO AIRPORT	15.58	2,563.09	2,500.00	(63.09)	102.5
	TOTAL FUND TRANSFERS	2,467.18	405,858.98	397,030.00	(8,828.98)	102.2
	PLANNING & ZONING					
10-417-100	SALARIES & WAGES	3,200.00	36,723.49	28,958.00	(7,765.49)	126.8
10-417-210	FICA/MEDICARE TAXES	244.80	2,614.22	2,215.00	(399.22)	118.0
10-417-215	DENTAL CARE	35.59	124.92	.00	(124.92)	.0
10-417-220	STATE RETIREMENT	382.72	3,910.51	3,463.00	(447.51)	112.9
10-417-240	WORKERS COMPENSATION	163.48	2,359.99	35.00	(2,324.99)	6742.8
10-417-250	HEALTH & ACCIDENT INSURANCE	551.48	1,930.18	.00	(1,930.18)	.0
10-417-260	LIFE INSURANCE	4.36	13.08	.00	(13.08)	.0
10-417-280	UNEMPLOYMENT	6.66	78.13	65.00	(13.13)	120.2
10-417-290	CHRISTMAS BONUS	.00	120.00	120.00	.00	100.0
10-417-310	OFFICE SUPPLIES	19.99	533.94	1,000.00	466.06	53.4
10-417-450	LEGAL POSTINGS	.00	329.01	1,500.00	1,170.99	21.9
10-417-470	TRAVEL & MEETINGS	.00	1,422.79	2,000.00	577.21	71.1
10-417-500	COMMISSIONER TRAINING	.00	.00	300.00	300.00	.0
10-417-510	TELEPHONE	.00	95.95	800.00	704.05	12.0
10-417-580	EQUIPMENT MAINT/REPAIR/REPLACE	.00	48.48	1,000.00	951.52	4.9
	TOTAL PLANNING & ZONING	4,609.08	50,304.69	41,456.00	(8,848.69)	121.3
	BUILDING & INSPECTION					
10-418-300	CONTRACT LABOR - BLDG DEPT	3,132.24	40,712.60	60,000.00	19,287.40	67.9
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	46.67	3,639.52	1,500.00	(2,139.52)	242.6
10-418-500	FIELD SUPPLIES/TOOLS	.00	234.00	300.00	66.00	78.0
10-418-900	OFFICE FURNITURE	.00	1,745.51	5,000.00	3,254.49	34.9
10-418-905	P&Z SMILES GRANT	.00	.00	5,500.00	5,500.00	.0
	TOTAL BUILDING & INSPECTION	3,178.91	46,331.63	72,650.00	26,318.37	63.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
10-420-100	SALARIES & WAGES	2,472.00	31,819.58	42,848.00	11,028.42	74.3
10-420-210	FICA/MEDICARE TAXES	189.12	2,288.21	3,278.00	989.79	69.8
10-420-215	DENTAL CARE	.00	552.10	997.00	444.90	55.4
10-420-220	STATE RETIREMENT	295.65	3,819.95	5,125.00	1,305.05	74.5
10-420-240	WORKERS COMPENSATION	226.13	2,437.61	501.00	(1,936.61)	486.6
10-420-250	HEALTH & ACCIDENT INSURANCE	.00	6,777.25	12,486.00	5,708.75	54.3
10-420-260	LIFE INSURANCE	.00	43.52	65.00	21.48	67.0
10-420-280	UNEMPLOYMENT	5.14	68.73	96.00	27.27	71.6
10-420-290	CHRISTMAS BONUS	.00	120.00	120.00	.00	100.0
10-420-310	OFFICE SUPPLIES	.00	.00	3,800.00	3,800.00	.0
10-420-350	POSTAGE/TELEPHONE	88.21	1,390.05	2,000.00	609.95	69.5
10-420-450	OPERATING EXPENSE	5,690.53	6,211.49	6,000.00	(211.49)	103.5
10-420-490	GAS & OIL	.00	.00	6,000.00	6,000.00	.0
10-420-500	EQUIPMT MAINT/REPAIR/REPLACEMT	2,604.34	2,615.89	3,000.00	384.11	87.2
10-420-510	UNIFORM EXPENSE	96.00	206.34	2,000.00	1,793.66	10.3
10-420-550	PROPERTY CLEANUP EXPENSE	.00	.00	8,000.00	8,000.00	.0
10-420-620	ANIMAL SHELTER EXPENSE	.00	1,480.48	6,000.00	4,519.52	24.7
10-420-625	TRAINING	.00	1,828.25	2,000.00	171.75	91.4
10-420-630	UTILITIES -GAS/ELECTRIC	145.60	145.60	4,000.00	3,854.40	3.6
10-420-701	TASER/ANIMAL CONTROL DEVICE	.00	.00	2,700.00	2,700.00	.0
	TOTAL COMMUNITY SERVICE	11,812.72	61,805.05	111,016.00	49,210.95	55.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-421-100	SALARIES & WAGES	51,995.09	617,300.94	700,431.00	83,130.06	88.1
10-421-210	FICA TAXES	3,832.40	45,468.64	53,583.00	8,114.36	84.9
10-421-215	DENTAL CARE	494.38	5,772.77	7,602.00	1,829.23	75.9
10-421-220	STATE RETIREMENT	7,133.95	84,703.23	96,178.00	11,474.77	88.1
10-421-240	WORKERS COMPENSATION	3,641.72	44,090.32	20,125.00	(23,965.32)	219.1
10-421-250	HEALTH & ACCIDENT INSURANCE	7,548.26	85,563.56	102,334.00	16,770.44	83.6
10-421-260	LIFE INSURANCE	53.64	624.34	783.00	158.66	79.7
10-421-280	UNEMPLOYMENT	93.73	1,181.23	1,413.00	231.77	83.6
10-421-285	K-9 MAINTENANCE	75.73	3,005.56	4,000.00	994.44	75.1
10-421-290	CHRISTMAS BONUS	.00	1,200.00	1,440.00	240.00	83.3
10-421-303	UNIFORM GENERAL	3,339.40	4,210.23	9,000.00	4,789.77	46.8
10-421-310	OFFICE SUPPLIES	.00	1,876.08	5,500.00	3,623.92	34.1
10-421-320	EQUIPMENT	21.59	3,201.47	4,000.00	798.53	80.0
10-421-325	ADM OPERATING EXPENSE	.00	4,749.62	5,750.00	1,000.38	82.6
10-421-330	INVEST OPERATE EXPENSE	941.12	2,557.89	3,000.00	442.11	85.3
10-421-335	VEHICLE PURCHASE	.00	21,474.79	.00	(21,474.79)	.0
10-421-340	PATROL OPERATING EXPENSE	21.95	1,080.11	6,000.00	4,919.89	18.0
10-421-350	RECORDS OPERATING EXPENSE	6,222.00	34,231.73	32,000.00	(2,231.73)	107.0
10-421-490	PERSONNEL TRAINING	286.50	11,859.46	18,000.00	6,140.54	65.9
10-421-510	COMMUNICATIONS/TELEPHONE	1,806.32	15,128.57	15,200.00	71.43	99.5
10-421-520	BUILDING MAINTENANCE	19,581.53	45,200.67	32,000.00	(13,200.67)	141.3
10-421-600	REPAIR/MAINT - AUTOMOTIVE EQP	2,834.28	14,012.44	10,000.00	(4,012.44)	140.1
10-421-605	FUELS AND OIL	6,742.96	31,727.07	47,190.00	15,462.93	67.2
10-421-640	SIRCOMM	.00	55,011.00	55,011.00	.00	100.0
10-421-650	LIVE SCAN PRINTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
10-421-790	DRUG AND ALCOHOL TEST	.00	.00	600.00	600.00	.0
10-421-800	AMMUNITION	.00	.00	15,000.00	15,000.00	.0
10-421-850	GRANTS	446.57	5,023.89	35,000.00	29,976.11	14.4
10-421-915	SRO PROGRAMS	.00	50.00	5,000.00	4,950.00	1.0
10-421-920	AUDIOVISUAL RECORDING EQUIPMT	.00	10,717.76	15,000.00	4,282.24	71.5
10-421-970	MIICOR SERVER UPGRADE	.00	1,884.00	2,500.00	616.00	75.4
10-421-982	BUILDING REMODEL	285.86	435,532.68	440,778.00	5,245.32	98.8
10-421-983	SAVINGS FOR PARKING LOT REPAIR	.00	.00	5,000.00	5,000.00	.0
	TOTAL POLICE DEPARTMENT	117,398.98	1,588,440.05	1,751,918.00	163,477.95	90.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-438-100	SALARIES & WAGES	6,580.80	122,893.30	105,358.00	(17,535.30)	116.6
10-438-120	ADDITIONAL DEPARTMENT SALARIES	376.98	9,584.61	64,744.00	55,159.39	14.8
10-438-210	FICA TAXES	532.26	10,152.71	13,013.00	2,860.29	78.0
10-438-215	DENTAL CARE	88.98	1,108.98	1,094.00	(14.98)	101.4
10-438-220	STATE RETIREMENT	787.08	10,654.28	12,601.00	1,946.72	84.6
10-438-240	WORKERS COMPENSATION	772.22	18,210.63	5,007.00	(13,203.63)	363.7
10-438-250	HEALTH & ACCIDENT INSURANCE	1,378.70	17,759.31	16,843.00	(916.31)	105.4
10-438-260	LIFE INSURANCE	9.64	120.50	131.00	10.50	92.0
10-438-280	UNEMPLOYMENT	14.48	280.63	383.00	102.37	73.3
10-438-290	CHRISTMAS BONUS	.00	240.00	360.00	120.00	66.7
10-438-295	UNIFORM EXPENSE	852.94	852.94	800.00	(52.94)	106.6
10-438-320	OPERATING & SPEC DEPT SUPPLIES	97.86	4,125.50	5,500.00	1,374.50	75.0
10-438-350	GAS & OIL	565.62	3,072.80	5,000.00	1,927.20	61.5
10-438-380	SPRAYING	.00	3,781.20	4,250.00	468.80	89.0
10-438-490	PERSONNEL TRAINING	.00	175.00	3,000.00	2,825.00	5.8
10-438-510	TELEPHONE	93.34	1,112.20	1,200.00	87.80	92.7
10-438-520	UTILITIES	531.70	5,056.41	5,000.00	(56.41)	101.1
10-438-580	PARKS & TREE COMMITTEE	.00	1,140.89	1,500.00	359.11	76.1
10-438-585	BUILDING MAINTENANCE	1,064.00	2,945.00	1,500.00	(1,445.00)	196.3
10-438-586	PLAYGROUND EQUIP MAINTENANCE	146.28	4,055.05	2,500.00	(1,555.05)	162.2
10-438-590	SPRINKLER SYSTEM	5,188.67	6,738.20	7,000.00	261.80	96.3
10-438-595	SAFETY	702.80	853.38	900.00	46.62	94.8
10-438-600	PARK SIDEWALK REPAIRS	4,500.00	4,762.00	5,000.00	238.00	95.2
10-438-610	EQUIPMENT MAINTENANCE	1,214.25	2,512.09	5,000.00	2,487.91	50.2
10-438-871	MOWER PURCHASE	.00	25,003.25	30,000.00	4,996.75	83.3
10-438-907	EDGER	.00	.00	6,000.00	6,000.00	.0
	TOTAL PARKS	25,498.60	257,190.86	303,684.00	46,493.14	84.7
	RECREATION					
10-439-320	OPERATING & SPEC DEPT SUPPLIES	4.98	19,981.93	10,000.00	(9,981.93)	199.8
10-439-510	TELEPHONE	18.78	194.12	300.00	105.88	64.7
10-439-520	UTILITIES	1,350.70	6,526.05	10,000.00	3,473.95	65.3
10-439-610	EQUIPMENT MAINTENANCE	.00	4,644.89	10,000.00	5,355.11	46.5
10-439-650	BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-439-655	POOL DONATION	.00	.00	1,000.00	1,000.00	.0
10-439-740	LIFEGUARD TRAINING EXPENSE	.00	5,460.00	4,000.00	(1,460.00)	136.5
10-439-750	CHEMICALS	.00	11,169.65	20,000.00	8,830.35	55.9
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
10-439-805	POOL EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL RECREATION	1,374.46	47,976.64	86,800.00	38,823.36	55.3

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	206,218.35	3,564,134.98	4,027,280.00	463,145.02	88.5
NET REVENUE OVER EXPENDITURES	(133,455.27)	107,706.92	252,095.00	144,388.08	42.7

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

POLICE FORFEITURE FUND

	ASSETS			
15-101000	CASH IN COMBINED CASH FUND		7,233.71	
	TOTAL ASSETS			7,233.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	FUND BALANCE:			
15-271300	FUND BAL - ASSIGNED	5,642.84		
	REVENUE OVER EXPENDITURES - YTD	1,590.87		
	BALANCE - CURRENT DATE		7,233.71	
	TOTAL FUND EQUITY			7,233.71
	TOTAL LIABILITIES AND EQUITY			7,233.71

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE FORFEITURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 300					
15-300-100	INTEREST	1.19	13.96	10.00	(3.96)	139.6
15-300-200	ASSET FORFEITURES	.00	.00	100.00	100.00	.0
15-300-300	RESTITUTION	.00	2,897.91	.00	(2,897.91)	.0
15-300-600	REDUCE FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
	TOTAL SOURCE 300	1.19	2,911.87	3,110.00	198.13	93.6
	TOTAL FUND REVENUE	1.19	2,911.87	3,110.00	198.13	93.6

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

POLICE FORFEITURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-400-100	POLICE EQUIPMENT	.00	1,321.00	3,100.00	1,779.00	42.6
15-400-200	FEES	.00	.00	10.00	10.00	.0
	TOTAL DEPARTMENT 400	.00	1,321.00	3,110.00	1,789.00	42.5
	TOTAL FUND EXPENDITURES	.00	1,321.00	3,110.00	1,789.00	42.5
	NET REVENUE OVER EXPENDITURES	1.19	1,590.87	.00	(1,590.87)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

STREET FUND

	ASSETS			
20-101000	CASH IN COMBINED CASH FUND		440,880.38	
20-108500	CASH RESERVE BURLEY AVE PROJ		273,309.81	
20-111000	TAXES RECEIVABLE		10,462.83	
20-140000	DUE FROM OTHER GOVERNMENTS		59,842.54	
	TOTAL ASSETS			784,495.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-241200	DEFERRED TAXES RECEIVABLE		10,132.87	
	TOTAL LIABILITIES			10,132.87
	FUND EQUITY			
	FUND BALANCE:			
20-271200	FUND BAL-COMMITTED SPEC PROJEC	273,309.81		
20-271210	FUND BAL-COMMITTED GENERAL	100,000.00		
20-271300	FUND BAL - ASSIGNED	232,400.33		
	REVENUE OVER EXPENDITURES - YTD	168,652.55		
	BALANCE - CURRENT DATE		774,362.69	
	TOTAL FUND EQUITY			774,362.69
	TOTAL LIABILITIES AND EQUITY			784,495.56

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
20-300-100	TFC PROPERTY TAX SHARE	1,216.14	200,058.83	195,134.00	(4,924.83)	102.5
20-300-175	TFC HWY TAX APPORTIONMENT	983.31	146,311.90	125,000.00	(21,311.90)	117.1
20-300-200	INTEREST EARNINGS	2,264.74	25,852.17	50,000.00	24,147.83	51.7
20-300-300	HIGHWAY DISTRIBUTION	.00	285,990.56	180,572.00	(105,418.56)	158.4
20-300-310	HIGHWAY DISTRIB (2016 HB312)	.00	91,455.07	53,338.00	(38,117.07)	171.5
20-300-320	HIGHWAY DISTRIB (2021 HB362)	.00	.00	45,394.00	45,394.00	.0
20-300-321	HB 354 FOR BURLEY AVE	.00	.00	110,983.00	110,983.00	.0
20-300-802	REDUCE FUND BAL-TRAFFIC STUDY	.00	.00	30,000.00	30,000.00	.0
20-300-900	CARRYOVER FROM BEGINNING BAL	.00	.00	100,000.00	100,000.00	.0
20-300-905	FUND BAL SET-ASIDE FOR PROJECT	.00	.00	288,136.00	288,136.00	.0
20-300-950	OTHER REVENUE	.00	86.36	.00	(86.36)	.0
20-300-951	RIGHT-OF-WAY PERMITS	50.00	1,200.00	.00	(1,200.00)	.0
20-300-960	GRANT REVENUE	.00	.00	100,000.00	100,000.00	.0
20-300-965	BURLEY AVE GRANT	.00	.00	5,600,881.00	5,600,881.00	.0
20-300-976	GAIN ON SALE OF ASSETS	.00	19,462.50	.00	(19,462.50)	.0
	TOTAL REVENUE	4,514.19	770,417.39	6,879,438.00	6,109,020.61	11.2
	TOTAL FUND REVENUE	4,514.19	770,417.39	6,879,438.00	6,109,020.61	11.2

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HIGHWAYS & STREETS					
20-431-100	SALARIES & WAGES	14,825.54	200,148.18	192,730.00	(7,418.18)	103.9
20-431-210	FICA TAXES	1,113.02	15,071.83	14,744.00	(327.83)	102.2
20-431-215	DENTAL CARE	205.75	2,564.31	2,529.00	(35.31)	101.4
20-431-220	STATE RETIREMENT	1,773.15	23,995.31	23,051.00	(944.31)	104.1
20-431-240	WORKERS COMPENSATION	1,216.61	16,737.76	7,960.00	(8,777.76)	210.3
20-431-250	HEALTH & ACCIDENT INSURANCE	3,357.87	41,484.40	38,484.00	(3,000.40)	107.8
20-431-260	LIFE INSURANCE	20.52	256.50	261.00	4.50	98.3
20-431-280	UNEMPLOYMENT	27.08	407.42	434.00	26.58	93.9
20-431-290	CHRISTMAS BONUS	.00	360.00	360.00	.00	100.0
20-431-295	UNIFORM EXPENSE	516.01	1,163.39	1,200.00	36.61	97.0
20-431-310	OFFICE SUPPLIES	.00	241.67	1,000.00	758.33	24.2
20-431-320	OPERATING & SPEC DEPT SUPPLIES	253.94	4,022.84	4,200.00	177.16	95.8
20-431-350	GAS & OIL	4,175.92	16,689.10	22,500.00	5,810.90	74.2
20-431-435	AUDIT & AIC DUES	.00	1,685.72	1,883.00	197.28	89.5
20-431-460	INSURANCE	.00	5,602.00	5,602.00	.00	100.0
20-431-490	PERSONNEL TRAINING	.00	38.26	2,000.00	1,961.74	1.9
20-431-510	TELEPHONE	200.33	2,363.49	2,000.00	(363.49)	118.2
20-431-520	UTILITIES	155.00	1,270.58	3,500.00	2,229.42	36.3
20-431-595	SAFETY	.00	1,559.91	3,000.00	1,440.09	52.0
20-431-605	G.I.S. ANNUAL EXPENSE	125.00	5,254.17	3,000.00	(2,254.17)	175.1
20-431-610	EQUIPMENT MAINTENANCE	14,317.25	31,135.98	27,500.00	(3,635.98)	113.2
20-431-630	STREET LIGHTING	4,501.28	50,647.32	51,500.00	852.68	98.3
20-431-640	STREET MAINTENANCE	6,508.43	103,043.61	160,000.00	56,956.39	64.4
20-431-645	ENGINERRING	31,849.00	36,699.14	20,000.00	(16,699.14)	183.5
20-431-650	BUILDING MAINTENANCE	113.00	855.88	5,000.00	4,144.12	17.1
20-431-660	SEAL COATING	10,269.00	30,234.88	55,000.00	24,765.12	55.0
20-431-953	BURLEY AVE PROJECT EXPENDITURE	.00	.00	6,000,000.00	6,000,000.00	.0
20-431-955	TRAFFIC STUDY	3,083.90	8,231.19	30,000.00	21,768.81	27.4
20-431-968	EQUIPMENT REPLACEMENT	.00	.00	100,000.00	100,000.00	.0
20-431-970	GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL HIGHWAYS & STREETS	98,607.60	601,764.84	6,879,438.00	6,277,673.16	8.8
	TOTAL FUND EXPENDITURES	98,607.60	601,764.84	6,879,438.00	6,277,673.16	8.8
	NET REVENUE OVER EXPENDITURES	(94,093.41)	168,652.55	.00	(168,652.55)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

LIBRARY FUND

	ASSETS			
25-101000	CASH IN COMBINED CASH FUND		189,751.88	
25-103000	PETTY CASH (TIL)		100.00	
25-104000	PETTY CASH		300.00	
25-111000	TAXES RECEIVABLE		8,524.55	
	TOTAL ASSETS			198,676.43
	LIABILITIES AND EQUITY			
	LIABILITIES			
25-221200	SALES TAX PAYABLE		102.90	
25-241200	DEFERRED TAXES RECEIVABLE		8,255.72	
	TOTAL LIABILITIES			8,358.62
	FUND EQUITY			
	FUND BALANCE:			
25-271100	FUND BAL - RESTRICTED	56,685.00		
25-271300	FUND BAL - ASSIGNED	124,892.04		
	REVENUE OVER EXPENDITURES - YTD	8,740.77		
	BALANCE - CURRENT DATE		190,317.81	
	TOTAL FUND EQUITY			190,317.81
	TOTAL LIABILITIES AND EQUITY			198,676.43

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
25-311-100	TFC PROPERTY TAX SHARE	1,235.46	203,237.06	198,234.00	(5,003.06)	102.5
	TOTAL TAX REVENUE	1,235.46	203,237.06	198,234.00	(5,003.06)	102.5
	INTERGOVERNMENTAL REVENUE					
25-335-400	ADD'L GEN FUND CONTRIBUTION	.00	.00	1,162.00	1,162.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,162.00	1,162.00	.0
	CHARGES FOR SERVICES					
25-340-155	BOOK SALE REVENUE	.00	.00	600.00	600.00	.0
25-340-200	RURAL PATRON FEES	210.00	3,230.00	2,500.00	(730.00)	129.2
25-340-300	BOOK REPLACEMENT	.00	.00	200.00	200.00	.0
25-340-400	COPIES	357.25	2,229.61	2,000.00	(229.61)	111.5
25-340-750	FAX / SALE OF SUPPLIES	263.99	706.21	600.00	(106.21)	117.7
	TOTAL CHARGES FOR SERVICES	831.24	6,165.82	5,900.00	(265.82)	104.5
	DONATIONS FROM PRIVATE SOURCES					
25-376-100	HOMLING TRUST	.00	15,139.62	15,000.00	(139.62)	100.9
25-376-424	TFHI GRANT	.00	.00	20,000.00	20,000.00	.0
25-376-425	NEW GRANTS	128.38	994.02	50,000.00	49,005.98	2.0
25-376-500	DONATIONS	5,207.40	15,214.24	7,000.00	(8,214.24)	217.4
	TOTAL DONATIONS FROM PRIVATE SOURCES	5,335.78	31,347.88	92,000.00	60,652.12	34.1
	OTHER REVENUE					
25-380-100	INTEREST EARNINGS	974.43	11,788.90	3,000.00	(8,788.90)	393.0
25-380-150	STATE BROADBAND REIMBURSEMENT	.00	1,320.00	500.00	(820.00)	264.0
25-380-700	FOUNDATION INCOME	.00	32,000.00	32,000.00	.00	100.0
25-380-750	FOUNDATION FUNDRAISING	.00	.00	10,000.00	10,000.00	.0
25-380-900	REDUCE FUND BALANCE	.00	.00	28,000.00	28,000.00	.0
25-380-905	LIB - INSURANCE REIMBURSEMENT	.00	4,987.99	5,000.00	12.01	99.8
	TOTAL OTHER REVENUE	974.43	50,096.89	78,500.00	28,403.11	63.8
	TOTAL FUND REVENUE	8,376.91	290,847.65	375,796.00	84,948.35	77.4

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
25-461-100	SALARIES	10,999.15	133,476.38	148,348.00	14,871.62	90.0
25-461-210	FICA TAXES	813.19	9,907.55	11,349.00	1,441.45	87.3
25-461-215	DENTAL CARE	125.59	1,565.27	1,544.00	(21.27)	101.4
25-461-220	STATE RETIREMENT	871.84	11,798.54	11,333.00	(465.54)	104.1
25-461-240	WORKERS COMPENSATION	1,211.91	15,445.22	178.00	(15,267.22)	8677.1
25-461-250	HEALTH INSURANCE	1,711.75	21,147.14	20,907.00	(240.14)	101.2
25-461-260	LIFE INSURANCE	9.64	120.50	131.00	10.50	92.0
25-461-280	UNEMPLOYMENT	22.88	281.00	327.00	46.00	85.9
25-461-290	CHRISTMAS BONUS	.00	600.00	720.00	120.00	83.3
25-461-310	OFFICE SUPPLIES / ADM. COST	363.43	3,222.36	4,000.00	777.64	80.6
25-461-312	MEMBERSHIP/CONTRACT FEES	368.77	3,191.19	6,000.00	2,808.81	53.2
25-461-320	SANITATION SUPPLIES	.00	150.35	1,300.00	1,149.65	11.6
25-461-330	ILL EXPENSE	123.06	1,094.62	1,700.00	605.38	64.4
25-461-340	BUILDING MAINTENANCE	690.00	7,697.00	9,000.00	1,303.00	85.5
25-461-350	TRAVEL & CONT. ED	5.30	743.71	4,500.00	3,756.29	16.5
25-461-380	PROCESSING SUPPLIES	.00	3,752.49	4,500.00	747.51	83.4
25-461-390	REPAIR/REPLACE MATERIALS	15.00	90.55	160.00	69.45	56.6
25-461-490	HEAT	47.38	851.12	1,200.00	348.88	70.9
25-461-497	PROGRAMMING	102.66	3,300.42	4,000.00	699.58	82.5
25-461-500	ELECTRICITY	385.96	3,755.88	3,500.00	(255.88)	107.3
25-461-510	TELEPHONE	61.02	682.46	800.00	117.54	85.3
25-461-525	FURNISHINGS	413.98	804.20	1,000.00	195.80	80.4
25-461-629	LIBRARY OF THINGS COLLECTION	101.93	101.93	500.00	398.07	20.4
25-461-630	ADVERTISING	.00	111.95	1,000.00	888.05	11.2
25-461-638	HOMLING EXPENSE	47.16	15,115.70	15,000.00	(115.70)	100.8
25-461-640	SUMMER READING PROGRAM	.00	2,621.55	2,600.00	(21.55)	100.8
25-461-641	EXPENSE OF DONATION REVENUE	866.13	866.13	7,000.00	6,133.87	12.4
25-461-643	OCLC WORLD CAT	.00	636.52	1,200.00	563.48	53.0
25-461-646	TECHNOLOGY	127.50	3,016.87	3,000.00	(16.87)	100.6
25-461-649	LIBRARY MANAGEMENT SOFTWARE	.00	3,645.55	2,000.00	(1,645.55)	182.3
25-461-650	FUNDRAISING EXPENSES	2,967.34	2,986.73	2,000.00	(986.73)	149.3
25-461-653	DIGITAL CONTENT	.00	2,070.17	2,000.00	(70.17)	103.5
25-461-665	GRANTS	.00	500.00	50,000.00	49,500.00	1.0
25-461-667	TFHIT GRANT	.00	.00	20,000.00	20,000.00	.0
25-461-703	CONFERENCE TABLE & CHAIRS	2,679.26	2,679.26	8,000.00	5,320.74	33.5
25-461-704	USE OF $10,000 DONATION	998.94	9,076.57	10,000.00	923.43	90.8
25-461-705	LIB - FLOOD REBUILD	.00	15,000.00	15,000.00	.00	100.0
	TOTAL LIBRARY	26,130.77	282,106.88	375,797.00	93,690.12	75.1
	TOTAL FUND EXPENDITURES	26,130.77	282,106.88	375,797.00	93,690.12	75.1
	NET REVENUE OVER EXPENDITURES	(17,753.86)	8,740.77	(1.00)	(8,741.77)	87407

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

AIRPORT FUND

	ASSETS			
28-101000	CASH IN COMBINED CASH FUND		14,586.13	
	TOTAL ASSETS			14,586.13
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	FUND BALANCE:			
28-271300	FUND BAL - ASSIGNED	21,159.19		
28-271400	FUND BAL - UNASSIGNED	(202,946.29)		
	REVENUE OVER EXPENDITURES - YTD	196,373.23		
	BALANCE - CURRENT DATE		14,586.13	
	TOTAL FUND EQUITY			14,586.13
	TOTAL LIABILITIES AND EQUITY			14,586.13

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
28-300-100	HANGAR LEASE	.00	19,529.00	19,539.00	10.00	100.0
28-300-200	FBO LEASE	200.00	2,400.00	2,400.00	.00	100.0
28-300-300	LAND LEASE	.00	6,275.00	6,450.00	175.00	97.3
28-300-350	AG SPRAYER LEASE	.00	6,000.00	6,000.00	.00	100.0
28-300-500	INTEREST EARNINGS	73.77	(1,686.00)	500.00	2,186.00	(337.2)
28-300-520	COURTESY CAR	.00	71.63	100.00	28.37	71.6
28-300-700	TFC PROP TAX-BUHL CITY CONTRIB	15.58	2,563.09	2,500.00	(63.09)	102.5
28-300-879	FEDERAL STIMULUS 019-2022	.00	4,745.73	4,745.00	(.73)	100.0
28-300-880	FAA AIP GRANT 023-2024	.00	185,886.91	.00	(185,886.91)	.0
28-300-881	FAA BIL GRANT 022-2024	.00	31,635.44	.00	(31,635.44)	.0
	TOTAL REVENUE	289.35	257,420.80	42,234.00	(215,186.80)	609.5
	TOTAL FUND REVENUE	289.35	257,420.80	42,234.00	(215,186.80)	609.5

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

AIRPORT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AIRPORT					
28-437-320	LOUNGE SUPPLIES	.00	222.44	500.00	277.56	44.5
28-437-380	WEED CONTROL	6,000.19	6,238.13	14,000.00	7,761.87	44.6
28-437-460	INSURANCE	.00	1,184.00	1,184.00	.00	100.0
28-437-530	COURTESY CAR	.00	135.16	250.00	114.84	54.1
28-437-590	BUILDING MAINTENANCE	.00	455.00	1,500.00	1,045.00	30.3
28-437-630	RUNWAY MAINTENANCE	(5,728.51)	10,008.85	1,500.00	(8,508.85)	667.3
28-437-640	TAXIWAY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
28-437-660	CONTINGENCY	.00	2,479.46	11,978.00	9,498.54	20.7
28-437-665	TRACTOR/MOWER MAINT	288.32	768.02	2,000.00	1,231.98	38.4
28-437-680	WATER SHARES	.00	1,302.00	1,822.00	520.00	71.5
28-437-695	ELECTRICITY	710.50	5,907.96	6,000.00	92.04	98.5
28-437-714	RUNWAY RECONSTRUCTION PROJECT	.00	32,346.55	.00	(32,346.55)	.0
	TOTAL AIRPORT	1,270.50	61,047.57	42,234.00	(18,813.57)	144.6
	TOTAL FUND EXPENDITURES	1,270.50	61,047.57	42,234.00	(18,813.57)	144.6
	NET REVENUE OVER EXPENDITURES	(981.15)	196,373.23	.00	(196,373.23)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

GENERAL FUND CONTINGENCY FUND

	ASSETS			
30-101000	CASH IN COMBINED CASH FUND		337,810.29	
	TOTAL ASSETS			337,810.29
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	FUND BALANCE:			
30-271300	FUND BAL - ASSIGNED	318,204.97		
	REVENUE OVER EXPENDITURES - YTD	19,605.32		
	BALANCE - CURRENT DATE		337,810.29	
	TOTAL FUND EQUITY			337,810.29
	TOTAL LIABILITIES AND EQUITY			337,810.29

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND CONTINGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
30-300-200	INTEREST- DEBT SERVICE	1,665.11	19,605.32	.00	(19,605.32)	.0
30-300-900	CARRYOVER	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	1,665.11	19,605.32	100,000.00	80,394.68	19.6
	TOTAL FUND REVENUE	1,665.11	19,605.32	100,000.00	80,394.68	19.6

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND CONTINGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
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	1,665.11	19,605.32	.00	(19,605.32)	.0

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

UTILITIES FUND

	ASSETS		
60-101000	CASH IN COMBINED CASH FUND	3,115,504.06	
60-108000	WATER CAPITAL RESERVE	384,270.34	
60-108010	INFRASTRUCTURE RESERVE-WATER	299,729.75	
60-108150	SEWER CAPITAL RESERVE	322,736.91	
60-108160	INFRASTRUCTURE RESERVE-SEWER	262,224.52	
60-108170	SEWER SAVINGS LREPC	558,958.35	
60-108200	SANITATION CAPITAL RESERVE	193,036.58	
60-108230	WATER 2015 BOND - RESERVE	432,910.76	
60-108250	SEWER 2015 BOND - RESERVE	1,179,843.31	
60-115000	ACCOUNTS RECEIVABLE-WATER	172,086.16	
60-115500	ACCOUNTS RECEIVABLE-SEWER	82,519.30	
60-115550	ACCOUNTS RECEIVABLE-SANITATION	45,969.79	
60-115575	ACCOUNTS RECEIVABLE-BOND PMTS	151,664.77	
60-116500	CONTRACTS-SEWER	.02	
60-150000	DEFERRED OUTFLOWS - PENSION	59,627.71	
60-161000	WATER LAND	18,858.22	
60-162000	WATER SYSTEM	9,650,273.84	
60-163000	WATER VEHICLES	134,099.41	
60-164000	WATER MACHINERY	885,858.02	
60-164050	WATER PIPING	2,349,580.58	
60-164100	ACCUM DEPREC-WATER	(5,083,798.07)	
60-164250	SANITATION VEHICLES	696,198.11	
60-164300	SANITATION EQUIPMENT	129,900.00	
60-164400	ACCUM DEPREC-SANITATION	(527,369.43)	
60-164500	WASTEWATER VEHICLES	167,139.80	
60-164600	WASTEWATER EQUIPMENT	287,512.18	
60-164700	ACCUM DEPREC-WASTEWATER	(8,233,150.62)	
60-165000	WASTEWATER SYSTEM	18,846,376.35	
60-166000	WASTEWATER LAND	64,232.22	
60-167000	SEWER PIPING	3,731,080.81	
60-168175	CONSTRUCTION IN PROGRESS	19,887.21	
	TOTAL ASSETS		30,397,760.96
	LIABILITIES AND EQUITY		
	LIABILITIES		
60-217450	DEFERRED COMP PAYABLE-WATER	22,037.44	
60-217451	DEFERRED COMP PAYABLE-SANITA	10,188.03	
60-217452	DEFERRED COMP PAYABLE-WW	6,080.80	
60-217455	ACCRUED INTEREST	27,821.92	
60-217475	DEFERRED INFLOWS - PENSION	136,982.75	
60-220000	CUSTOMER DEPOSITS	23,635.00	
60-220500	NET PENSION LIABILITY	316,419.43	
60-226000	2015 SEWER BOND PAYABLE	8,915,000.00	
60-228000	2015 WATER BOND PAYABLE	4,625,000.00	
60-229000	FARMERS BANK-SANITATION TRUCK	29.73	
	TOTAL LIABILITIES		14,083,195.10
	FUND EQUITY		

CITY OF BUHL
BALANCE SHEET
SEPTEMBER 30, 2026

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	9,225,291.61		
	REVENUE OVER EXPENDITURES - YTD	753,027.33		
	BALANCE - CURRENT DATE		16,314,565.86	
	TOTAL FUND EQUITY			16,314,565.86
	TOTAL LIABILITIES AND EQUITY			30,397,760.96

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

UTILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
60-345-100	WATER METER SALES	56,478.19	505,738.41	460,000.00	(45,738.41)	109.9
60-345-125	OPERATIONS & MAINTENANCE FEE	22,573.59	267,917.34	262,000.00	(5,917.34)	102.3
60-345-150	ADMIN FEE SHARE	1,404.84	15,665.84	16,300.00	634.16	96.1
60-345-300	WATER SHARE RENT	.00	10,537.00	11,300.00	763.00	93.3
60-345-350	WATER BOND	43,359.52	515,860.35	535,000.00	19,139.65	96.4
60-345-400	CAPITAL IMPROVEMT (CIF) -WATER	8,276.22	98,332.40	88,766.00	(9,566.40)	110.8
60-345-425	INFRASTRUCTURE REPLACEMT-WATER	6,082.03	72,493.57	71,000.00	(1,493.57)	102.1
60-345-600	WATER METER HOOK UP	10,500.00	51,081.48	40,000.00	(11,081.48)	127.7
60-345-675	CONTRACTOR WATER USAGE	991.70	7,354.02	8,000.00	645.98	91.9
60-345-680	SPRINKLER PERMITS	.00	360.00	.00	(360.00)	.0
60-345-700	INTEREST EARNINGS-FARMERS	6,497.89	70,377.50	1,200.00	(69,177.50)	5864.8
60-345-705	INVESTMENT EARNINGS	.00	.00	101,000.00	101,000.00	.0
60-345-875	TRANSFER FROM CAP WATER SAVING	.00	.00	62,234.00	62,234.00	.0
60-345-900	REDUCE FUND BAL (CARRYOVER)	.00	.00	27,000.00	27,000.00	.0
60-345-974	DEQ WATER STUDY GRANT	.00	.00	83,000.00	83,000.00	.0
60-345-975	OTHER REVENUE	.00	400.00	.00	(400.00)	.0
60-345-976	GAIN ON SALE OF ASSETS	.00	658.75	.00	(658.75)	.0
60-345-978	URA WELL REIMBURSEMENT	.00	73,000.00	75,000.00	2,000.00	97.3
	TOTAL WATER REVENUE	156,163.98	1,689,776.66	1,841,800.00	152,023.34	91.8
	SANITATION REVENUE					
60-346-100	SANITATION CHARGES	25,543.49	302,770.63	290,000.00	(12,770.63)	104.4
60-346-150	ADMIN FEE SHARE	702.42	7,832.92	8,000.00	167.08	97.9
60-346-200	LANDFILL CHARGE	11,488.44	136,110.22	130,000.00	(6,110.22)	104.7
60-346-300	CAPITAL RESERVE 1.00 SANITATIO	4,138.11	49,166.21	45,133.00	(4,033.21)	108.9
60-346-880	ADOPT A TRUCK	364.81	5,140.40	3,800.00	(1,340.40)	135.3
60-346-900	CARRYOVER FROM BEGINNING BAL	.00	.00	24,867.00	24,867.00	.0
60-346-950	INTEREST EARNINGS	3,248.94	38,323.30	.00	(38,323.30)	.0
60-346-955	INVESTMENT EARNINGS	.00	.00	40,000.00	40,000.00	.0
	TOTAL SANITATION REVENUE	45,486.21	539,343.68	541,800.00	2,456.32	99.6

CITY OF BUHL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

UTILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUE					
60-347-100	WASTEWATER CHARGES	63,423.46	710,533.83	674,722.00	(35,811.83)	105.3
60-347-125	OPERATIONS & MAINTENANCE FEE	19,229.36	228,225.87	223,200.00	(5,025.87)	102.3
60-347-150	ADMIN FEE SHARE	1,404.84	15,715.84	16,300.00	584.16	96.4
60-347-350	SEWER BOND	90,338.68	1,077,005.32	1,052,000.00	(25,005.32)	102.4
60-347-400	CAPITAL IMPROVEMT (CIF)-SEWER	8,276.22	98,332.40	88,766.00	(9,566.40)	110.8
60-347-425	INFRASTRUCTURE REPLACEMT-SEWER	4,588.20	54,688.12	54,000.00	(688.12)	101.3
60-347-450	SEWER PIPE - LREPC	4,532.64	53,856.48	53,000.00	(856.48)	101.6
60-347-600	WASTEWATER HOOK UP	5,600.00	23,900.00	20,000.00	(3,900.00)	119.5
60-347-700	INTEREST EARNINGS-FARMERS	6,497.89	76,646.62	800.00	(75,846.62)	9580.8
60-347-705	INVESTMENT EARNINGS	.00	.00	101,000.00	101,000.00	.0
60-347-710	DEQ GRANT FOR FACILITY STUDY	46,724.00	46,724.00	100,000.00	53,276.00	46.7
60-347-950	WASTEWATER OTHER REVENUE	.00	50.00	.00	(50.00)	.0
	TOTAL WASTEWATER REVENUE	250,615.29	2,385,678.48	2,383,788.00	(1,890.48)	100.1
	TOTAL FUND REVENUE	452,265.48	4,614,798.82	4,767,388.00	152,589.18	96.8

UTILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
60-434-100	SALARIES & WAGES	20,550.26	279,254.91	286,105.00	6,850.09	97.6
60-434-210	FICA TAXES	1,526.71	20,730.32	21,887.00	1,156.68	94.7
60-434-215	DENTAL CARE	200.15	2,427.78	3,007.00	579.22	80.7
60-434-220	STATE RETIREMENT	2,457.82	32,881.31	34,218.00	1,336.69	96.1
60-434-240	WORKERS COMPENSATION	1,349.74	18,571.00	6,809.00	(11,762.00)	272.7
60-434-250	HEALTH & ACCIDENT INSURANCE	2,668.52	36,031.52	54,399.00	18,367.48	66.2
60-434-260	LIFE INSURANCE	25.96	329.98	326.00	(3.98)	101.2
60-434-280	UNEMPLOYMENT	36.99	535.57	572.00	36.43	93.6
60-434-290	CHRISTMAS BONUS	.00	720.00	720.00	.00	100.0
60-434-295	UNIFORM EXPENSE	.00	1,063.80	1,200.00	136.20	88.7
60-434-310	OFFICE SUPPLIES PW	.00	627.71	1,000.00	372.29	62.8
60-434-316	CREDIT CARD FEES	958.00	11,093.52	7,000.00	(4,093.52)	158.5
60-434-320	OPERATING SUPPLIES	.00	3,228.56	10,000.00	6,771.44	32.3
60-434-340	POWER FOR PUMPING	14,752.33	115,708.60	115,000.00	(708.60)	100.6
60-434-350	GAS & OIL	2,484.05	9,478.38	7,000.00	(2,478.38)	135.4
60-434-370	OFFICE SUPPLIES ADM *POSTAGE	1,689.89	13,600.40	10,000.00	(3,600.40)	136.0
60-434-435	AUDIT & AIC DUES	.00	1,685.72	1,883.00	197.28	89.5
60-434-450	CANAL COMPANY FEES	.00	8,278.35	8,000.00	(278.35)	103.5
60-434-460	INSURANCE	.00	38,849.00	38,849.00	.00	100.0
60-434-475	DISTRI REPAIRS-PIPE	990.00	49,692.59	70,000.00	20,307.41	71.0
60-434-490	PERSONNEL TRAINING	60.00	2,538.53	6,000.00	3,461.47	42.3
60-434-510	TELEPHONE	427.29	5,023.48	4,000.00	(1,023.48)	125.6
60-434-520	UTILITIES	555.74	4,392.28	2,500.00	(1,892.28)	175.7
60-434-595	SAFETY	31.99	1,722.58	1,500.00	(222.58)	114.8
60-434-610	EQUIPMENT MAINTENANCE	180.99	49,699.83	30,000.00	(19,699.83)	165.7
60-434-615	ARSENIC PLANT OPERATIONS	747.74	45,597.28	45,000.00	(597.28)	101.3
60-434-620	WATER METERS	.00	21,383.56	20,000.00	(1,383.56)	106.9
60-434-624	G.I.S. O&M	.00	1,341.66	2,000.00	658.34	67.1
60-434-630	WATER TESTING	324.00	4,638.12	5,000.00	361.88	92.8
60-434-633	STATE DRINKING WATER FEE	.00	9,075.00	6,420.00	(2,655.00)	141.4
60-434-635	REPAIR TO WELLS (O&M)	.00	10.78	.00	(10.78)	.0
60-434-640	STREET MAINTENANCE	.00	2,280.96	2,000.00	(280.96)	114.1
60-434-670	LOSS ON BAD DEBTS - WATER	.00	.00	2,600.00	2,600.00	.0
60-434-740	BUILDING MAINTENANCE	109.00	4,261.75	6,000.00	1,738.25	71.0
60-434-750	BOND PAYBACK	.00	464,549.62	496,250.00	31,700.38	93.6
60-434-751	BOND BANK FEES/REFINANCE EXP	.00	450.00	450.00	.00	100.0
60-434-755	CONTINGENCY (BOND RESERVE)	.00	.00	38,300.00	38,300.00	.0
60-434-795	WATER TREATMENT CHEMICALS	.00	12,449.53	14,000.00	1,550.47	88.9
60-434-805	GENERATOR O&M	.00	22,745.53	17,000.00	(5,745.53)	133.8
60-434-900	CONTINGENCY	.00	.00	18,803.00	18,803.00	.0
60-434-916	PICKUP	.00	53,940.50	60,000.00	6,059.50	89.9
60-434-917	REPLACEMENT WATER PLANT EQUIP	.00	.00	50,000.00	50,000.00	.0
60-434-918	DRINKING WATER PLANNING STUDY	.00	83,536.78	166,000.00	82,463.22	50.3
60-434-920	WELL 5 PUMP REBUILD	.00	120,000.00	120,000.00	.00	100.0
60-434-921	SCADA UPGRADES	.00	.00	50,000.00	50,000.00	.0
	TOTAL WATER	52,127.17	1,554,426.79	1,841,798.00	287,371.21	84.4

UTILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
60-435-100	SALARIES & WAGES	10,278.34	138,760.88	133,621.00	(5,139.88)	103.9
60-435-210	FICA TAXES	714.73	9,740.56	10,222.00	481.44	95.3
60-435-215	DENTAL CARE	146.35	1,824.00	1,799.00	(25.00)	101.4
60-435-220	STATE RETIREMENT	1,229.29	16,624.48	15,981.00	(643.48)	104.0
60-435-240	WORKERS COMPENSATION	912.41	12,528.68	6,815.00	(5,713.68)	183.8
60-435-250	HEALTH & ACCIDENT INSURANCE	2,264.11	27,971.33	25,120.00	(2,851.33)	111.4
60-435-260	LIFE INSURANCE	10.88	136.00	131.00	(5.00)	103.8
60-435-280	UNEMPLOYMENT	17.64	276.86	301.00	24.14	92.0
60-435-290	CHRISTMAS BONUS	.00	240.00	240.00	.00	100.0
60-435-295	UNIFORM EXPENSE	291.94	291.94	600.00	308.06	48.7
60-435-310	OFFICE SUPPLIES	.00	58.16	1,000.00	941.84	5.8
60-435-316	CREDIT CARD FEES	479.01	5,546.80	4,000.00	(1,546.80)	138.7
60-435-320	OPERATING & SPEC DEPT SUPPLIES	.00	76.49	2,500.00	2,423.51	3.1
60-435-350	GAS & OIL	7,719.73	22,817.28	22,000.00	(817.28)	103.7
60-435-370	OFFICE BILL/POSTAGE	792.80	9,097.84	8,500.00	(597.84)	107.0
60-435-435	AUDIT & AIC DUES	.00	1,685.71	1,883.00	197.29	89.5
60-435-460	INSURANCE	.00	4,215.00	4,215.00	.00	100.0
60-435-510	TELEPHONE	.00	.00	800.00	800.00	.0
60-435-520	UTILITIES	.00	1,166.43	3,000.00	1,833.57	38.9
60-435-595	SAFETY	.00	52.62	1,500.00	1,447.38	3.5
60-435-605	BUILDING MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
60-435-610	REPAIR/MAINT - EQUIPMENT	81.68	15,877.94	30,000.00	14,122.06	52.9
60-435-620	COUNTY LANDFILL FEE	23,621.37	132,153.93	130,000.00	(2,153.93)	101.7
60-435-655	ADOPT A TRUCK	432.11	3,093.93	3,000.00	(93.93)	103.1
60-435-670	LOSS ON BAD DEBTS - SANITATION	.00	.00	1,300.00	1,300.00	.0
60-435-680	TO SAVINGS CAPITAL IMPROVMENT	.00	.00	85,000.00	85,000.00	.0
60-435-690	NEW GARBAGE CANS	.00	22,923.89	25,000.00	2,076.11	91.7
60-435-700	NEW TRUCK NOTE PAYMENT	.00	(6,269.12)	.00	6,269.12	.0
60-435-900	CONTINGENCY	.00	.00	20,273.00	20,273.00	.0
	TOTAL SANITATION	48,992.39	420,891.63	541,801.00	120,909.37	77.7

UTILITIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER					
60-436-100	SALARIES & WAGES	20,849.78	276,167.94	293,310.00	17,142.06	94.2
60-436-210	FICA TAXES	1,465.48	19,528.08	22,438.00	2,909.92	87.0
60-436-215	DENTAL CARE	271.94	3,378.40	3,793.00	414.60	89.1
60-436-220	STATE RETIREMENT	2,493.61	33,055.54	35,080.00	2,024.46	94.2
60-436-240	WORKERS COMPENSATION	1,307.27	18,057.48	6,101.00	(11,956.48)	296.0
60-436-250	HEALTH & ACCIDENT INSURANCE	3,919.94	48,095.12	50,092.00	1,996.88	96.0
60-436-260	LIFE INSURANCE	19.28	237.42	261.00	23.58	91.0
60-436-280	UNEMPLOYMENT	39.60	496.55	560.00	63.45	88.7
60-436-290	CHRISTMAS BONUS	.00	480.00	480.00	.00	100.0
60-436-295	UNIFORM EXPENSE	312.64	1,275.33	1,200.00	(75.33)	106.3
60-436-310	OFFICE SUPPLIES PW	134.02	2,061.73	2,000.00	(61.73)	103.1
60-436-316	CREDIT CARD FEES	958.00	11,093.54	6,500.00	(4,593.54)	170.7
60-436-320	OPERATING & SPEC DEPT SUPPLIES	143.50	3,375.63	6,500.00	3,124.37	51.9
60-436-340	POWER TO WW PLANT	11,999.16	67,935.98	90,000.00	22,064.02	75.5
60-436-350	GAS & OIL	2,684.72	8,105.63	4,500.00	(3,605.63)	180.1
60-436-370	OFFICE BILLING/POSTAGE	1,689.89	13,625.15	9,000.00	(4,625.15)	151.4
60-436-435	AUDIT & AIC DUES	.00	4,335.85	1,883.00	(2,452.85)	230.3
60-436-460	INSURANCE	.00	51,839.00	51,839.00	.00	100.0
60-436-465	EQUIPMENT REPLACEMENT	.00	20,000.00	20,000.00	.00	100.0
60-436-490	PERSONNEL TRAINING	.00	5,759.01	4,000.00	(1,759.01)	144.0
60-436-510	TELEPHONE	205.46	2,999.28	5,500.00	2,500.72	54.5
60-436-520	UTILITIES	803.27	11,056.02	14,000.00	2,943.98	79.0
60-436-595	SAFETY	306.98	1,043.53	2,500.00	1,456.47	41.7
60-436-605	BUILDING MAINTENANCE	446.00	3,342.80	3,000.00	(342.80)	111.4
60-436-610	REPAIR/MAINT - EQUIPMENT	744.98	28,747.83	30,000.00	1,252.17	95.8
60-436-615	GENERATOR MAINTENANCE	.00	8,013.39	10,000.00	1,986.61	80.1
60-436-630	PROGRAMMING	.00	1,389.20	3,000.00	1,610.80	46.3
60-436-633	STATE PERMITTING-DISCHARGE FEE	.00	2,970.18	3,000.00	29.82	99.0
60-436-635	IN-HOUSE LAB & TESTING	464.04	10,591.87	17,000.00	6,408.13	62.3
60-436-650	OUTSIDE LAB AND SAMPLES	.00	6,106.64	10,000.00	3,893.36	61.1
60-436-670	LOSS ON BAD DEBTS - SEWER	.00	.00	2,600.00	2,600.00	.0
60-436-680	TO SAVINGS CAPITAL IMPROVEMEN	.00	.00	18,766.00	18,766.00	.0
60-436-681	G.I.S. - O&M	.00	1,341.67	2,500.00	1,158.33	53.7
60-436-683	BOND PAYBACK	.00	880,599.62	950,750.00	70,150.38	92.6
60-436-684	BOND BANK FEES/REFINANCE EXP	.00	450.00	450.00	.00	100.0
60-436-685	COLLECTION SYSTEM MAINT	23,725.00	24,209.05	40,000.00	15,790.95	60.5
60-436-693	CHEMICALS	29,937.99	180,677.11	180,000.00	(677.11)	100.4
60-436-755	CONTINGENCY (BOND RESERVE)	.00	.00	100,800.00	100,800.00	.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	384.00	384.00	.0
60-436-903	LIFT STATION REBUILD	.00	.00	20,000.00	20,000.00	.0
60-436-907	WW FACILITY STUDY	5,359.20	134,011.50	200,000.00	65,988.50	67.0
60-436-908	SCADA UPGRADES & MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
60-436-909	SEWER CAMERA	.00	.00	8,000.00	8,000.00	.0
	TOTAL WASTEWATER	110,281.75	1,886,453.07	2,383,787.00	497,333.93	79.1

CITY OF BUHL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2026

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	211,401.31	3,861,771.49	4,767,386.00	905,614.51	81.0
NET REVENUE OVER EXPENDITURES	240,864.17	753,027.33	2.00	(753,025.33)	37651