

CITY OF BUHL  
 COMBINED CASH INVESTMENT  
 DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

01-101010	CITY-FIRST FEDERAL CHECKING	9,538,292.44
01-101024	POLICE FORFEITURE ACCT (1 FED)	7,250.11
01-101050	XBP CASH CLEARING	117,367.75
01-101450	RESTRICTED SAVINGS - UTILITIES	( 2,959,372.00)
01-101475	RESTRICTED SAVINGS-GOVT FUNDS	( 427,075.08)
01-107500	CASH CLEARING - UTILITIES	1,794.50
		6,278,257.72
01-101000	CASH ALLOCATED TO OTHER FUNDS	( 6,278,257.72)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,025,489.52
15	ALLOCATION TO POLICE FORFEITURE FUND	7,250.11
20	ALLOCATION TO STREET FUND	321,869.84
25	ALLOCATION TO LIBRARY FUND	134,624.27
28	ALLOCATION TO AIRPORT FUND	( 161,378.93)
30	ALLOCATION TO GENERAL FUND CONTINGENCY FUND	323,422.34
60	ALLOCATION TO UTILITIES FUND	3,626,980.57
		6,278,257.72
	ALLOCATION FROM COMBINED CASH FUND - 01-101000	( 6,278,257.72)
		.00

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

GENERAL FUND

ASSETS

10-101000	CASH IN COMBINED CASH FUND	2,025,489.52	
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	133,765.27	
10-111000	TAXES RECEIVABLE	77,444.22	
10-140000	DUE FROM OTHER GOVERNMENTS	157,491.66	
	TOTAL ASSETS		2,414,990.67

LIABILITIES AND EQUITY

LIABILITIES

10-203000	ACCOUNTS PAYABLE	( 165.00)	
10-217100	FICA PAYABLE	( 328.19)	
10-217200	FEDERAL WITHHOLDING PAYABLE	( 10.00)	
10-217350	STATE UNEMPLOYMENT PAYABLE	864.80	
10-217400	WORKERS COMPENSATION PAYABLE	( 219,237.42)	
10-217500	RETIREMENT PAYABLE	( 148.59)	
10-217550	FIREMEN'S RETIREMENT	305.67	
10-217600	HEALTH INSURANCE	37,059.06	
10-217610	DENTAL INSURANCE	3,063.03	
10-217625	FSA PAYABLE	( 217.62)	
10-217700	LIFE INSURANCE PAYABLE	57.99	
10-217720	NCPERS & MONY LIFE INS	16.00	
10-218200	ADMIN HVAC LIABILITY	5,000.00	
10-221200	P&R SALES TAX PAYABLE	1.48	
10-241200	DEFERRED TAXES RECEIVABLE	75,001.92	
	TOTAL LIABILITIES		( 98,736.87)

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	( 417,776.89)	
	BALANCE - CURRENT DATE		2,513,727.54
	TOTAL FUND EQUITY		2,513,727.54
	TOTAL LIABILITIES AND EQUITY		2,414,990.67

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COUNTY TAX REVENUE</u>					
10-311-100 PROPERTY TAX	2,342.98	2,342.98	2,293,314.00	2,290,971.02	.1
10-311-150 PENALTIES & INTEREST	672.23	672.23	18,000.00	17,327.77	3.7
10-311-200 TFC PROP TAX-TORT REVENUE	138.26	138.26	135,332.00	135,193.74	.1
10-311-305 AG REPLACEMENT REVENUE	.00	.00	190.00	190.00	.0
10-311-310 PERS PROP TAX REPLACEMENT REV	.00	.00	35,542.00	35,542.00	.0
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TOTAL COUNTY TAX REVENUE	3,153.47	3,153.47	2,482,378.00	2,479,224.53	.1
<u>LICENSE &amp; PERMIT REVENUE</u>					
10-321-100 BUSINESS & FRANCHISE TAXES	14,908.71	14,908.71	85,000.00	70,091.29	17.5
10-321-200 BUSINESS LICENSE PERMITS	220.00	220.00	6,000.00	5,780.00	3.7
10-321-400 P&Z - PERMITS	.00	.00	4,000.00	4,000.00	.0
10-321-500 P&Z - BUILDING PERMITS	37,475.46	37,475.46	80,000.00	42,524.54	46.8
10-321-600 ANIMAL LICENSE FEES	520.00	520.00	6,000.00	5,480.00	8.7
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TOTAL LICENSE & PERMIT REVENUE	53,124.17	53,124.17	181,000.00	127,875.83	29.4
<u>STATE REVENUE</u>					
10-335-100 STATE LIQUOR APPROPRIATION	9,830.00	9,830.00	60,000.00	50,170.00	16.4
10-335-200 SALES TAX - STATE DISTRIBUTION	147,661.66	147,661.66	531,297.00	383,635.34	27.8
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TOTAL STATE REVENUE	157,491.66	157,491.66	591,297.00	433,805.34	26.6
<u>FINES AND FEE REVENUE</u>					
10-361-100 PD - COURT REVENUES	4,594.04	4,594.04	16,000.00	11,405.96	28.7
10-361-105 PD - RESTITUTION	434.14	434.14	1,500.00	1,065.86	28.9
10-361-125 PD FEES & MISC REV	505.00	505.00	3,000.00	2,495.00	16.8
10-361-150 CODE ENFORCEMENT FINES	.00	.00	1,000.00	1,000.00	.0
10-361-200 PD - PARKING FINES	207.00	207.00	.00	( 207.00)	.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
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TOTAL FINES AND FEE REVENUE	5,740.18	5,740.18	22,700.00	16,959.82	25.3

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT AND OTHER REVENUE</u>					
10-380-100 INTEREST EARNINGS	45,968.30	45,968.30	130,000.00	84,031.70	35.4
10-380-150 BUHL HOUSING AUTHORITY	.00	.00	4,000.00	4,000.00	.0
10-380-211 LEASE REV FROM BRFPD	7,500.00	7,500.00	30,000.00	22,500.00	25.0
10-380-600 ADMIN FEE FROM UTILITIES	.00	.00	13,000.00	13,000.00	.0
10-380-650 LATE FEE FROM UTILITIES	.00	.00	47,000.00	47,000.00	.0
10-380-700 P&R - POOL RECREATION FEES	.00	.00	20,000.00	20,000.00	.0
10-380-750 P&R - POOL RESALE	.00	.00	6,500.00	6,500.00	.0
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	.00	50,000.00	50,000.00	.0
10-380-900 CARRYOVER FROM BEGINNING BAL	.00	.00	594,700.00	594,700.00	.0
10-380-901 MAYOR WALKING BLUE CROSS GRANT	1,000.00	1,000.00	1,000.00	.00	100.0
10-380-903 DONATIONS FOR FIREWORKS	.00	.00	15,000.00	15,000.00	.0
10-380-915 AT&T TOWER LEASE & POWER USE	6,775.82	6,775.82	26,000.00	19,224.18	26.1
10-380-930 PD - DONATION	50.00	50.00	3,000.00	2,950.00	1.7
10-380-940 PD - SEAGRAVES PEACE OFF GRANT	5,000.00	5,000.00	35,000.00	30,000.00	14.3
10-380-950 OTHER REVENUE	17.61	17.61	300.00	282.39	5.9
	<u>66,311.73</u>	<u>66,311.73</u>	<u>996,500.00</u>	<u>930,188.27</u>	<u>6.7</u>
TOTAL GRANT AND OTHER REVENUE					
	<u>285,821.21</u>	<u>285,821.21</u>	<u>4,273,875.00</u>	<u>3,988,053.79</u>	<u>6.7</u>
TOTAL FUND REVENUE					

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE &amp; ADMINISTRATION</u>					
10-415-100 SALARIES & W AGES	50,761.29	50,761.29	226,414.00	175,652.71	22.4
10-415-210 FICA TAXES	3,655.16	3,655.16	17,321.00	13,665.84	21.1
10-415-215 DENTAL CARE	1,396.20	1,396.20	8,854.00	7,457.80	15.8
10-415-220 STATE RETIREMENT	5,581.74	5,581.74	27,079.00	21,497.26	20.6
10-415-240 WORKERS COMPENSATION	5,493.40	5,493.40	272.00	( 5,221.40)	2019.6
10-415-250 HEALTH & ACCIDENT INSURANCE	17,580.49	17,580.49	115,019.00	97,438.51	15.3
10-415-260 LIFE INSURANCE	121.16	121.16	588.00	466.84	20.6
10-415-280 UNEMPLOYMENT	96.67	96.67	436.00	339.33	22.2
10-415-290 CHRISTMAS BONUS	504.00	504.00	480.00	( 24.00)	105.0
10-415-310 OFFICE SUPPLIES	944.81	944.81	7,500.00	6,555.19	12.6
10-415-315 BANK FEES AND CHARGEBACKS	1,436.45	1,436.45	4,000.00	2,563.55	35.9
10-415-420 CITY ATTORNEY	3,941.50	3,941.50	24,358.00	20,416.50	16.2
10-415-425 PROSECUTING ATTORNEY FEES	5,250.00	5,250.00	21,000.00	15,750.00	25.0
10-415-435 AUDIT, AIC & CHAMBER DUES	2,550.20	2,550.20	2,533.00	( 17.20)	100.7
10-415-436 AUDIT/AIC/LIABILITY INS-LIBRAR	.00	.00	1,883.00	1,883.00	.0
10-415-437 AUDIT/AIC/LIABILITY INS-FIRE	6,924.00	6,924.00	13,848.00	6,924.00	50.0
10-415-440 LEGAL PUBLICATIONS	540.37	540.37	5,000.00	4,459.63	10.8
10-415-450 COUNCIL EXPENSE	310.05	310.05	4,000.00	3,689.95	7.8
10-415-460 LIABILITY INSURANCE	9,897.50	9,897.50	19,795.00	9,897.50	50.0
10-415-465 SOFTWARE PURCHASES/MAINTENANCE	1,934.74	1,934.74	8,000.00	6,065.26	24.2
10-415-470 TRAINING & MEETINGS-CITY CLERK	.00	.00	5,000.00	5,000.00	.0
10-415-475 MAYOR EXPENSE	649.62	649.62	3,500.00	2,850.38	18.6
10-415-500 JANITORIAL SERVICES	2,294.68	2,294.68	8,400.00	6,105.32	27.3
10-415-510 TELEPHONE - CABLE ONE	1,001.24	1,001.24	5,500.00	4,498.76	18.2
10-415-515 ORDINANCE CODIFICATION	1,501.81	1,501.81	2,500.00	998.19	60.1
10-415-520 UTILITIES-GAS/ELECT	3,628.32	3,628.32	16,000.00	12,371.68	22.7
10-415-530 EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
10-415-580 OFFICE EQUIPMENT EXPENSE	395.59	395.59	5,000.00	4,604.41	7.9
10-415-585 CITY ENGINEER	6,212.50	6,212.50	80,000.00	73,787.50	7.8
10-415-586 SO. IDAHO RURAL DEVEL CONTRIB	.00	.00	2,600.00	2,600.00	.0
10-415-590 BUILDING-GROUNDS	1,783.00	1,783.00	5,000.00	3,217.00	35.7
10-415-592 BUILDING MAINTENANCE-FIRE DEPT	465.04	465.04	6,100.00	5,634.96	7.6
10-415-593 BUILDING UPGRADE SET ASIDE	1,875.00	1,875.00	7,500.00	5,625.00	25.0
10-415-595 SET ASIDE FOR W ATER HEATER	1,875.00	1,875.00	7,500.00	5,625.00	25.0
10-415-597 FIRE ALARM SYSTEM	.00	.00	35,000.00	35,000.00	.0
10-415-601 CODE UPDATE CODIFICATION	.00	.00	5,000.00	5,000.00	.0
10-415-602 CLEARW ATER FINANCIAL RETAINER	6,000.00	6,000.00	12,000.00	6,000.00	50.0
10-415-625 DRUG TESTING	535.00	535.00	2,000.00	1,465.00	26.8
10-415-630 FIREWORKS	.00	.00	23,500.00	23,500.00	.0
10-415-691 LEGAL FEES	.00	.00	3,000.00	3,000.00	.0
10-415-820 COMPUTER EXPENSE	296.08	296.08	5,500.00	5,203.92	5.4
10-415-826 BRFPD CONTRACT FOR SERVICES	89,686.57	89,686.57	358,746.00	269,059.43	25.0
10-415-903 BUILDING SECURITY UPGRADES	4,599.20	4,599.20	40,000.00	35,400.80	11.5
10-415-922 REPLACE SIDEW ALKS	.00	.00	15,000.00	15,000.00	.0
10-415-926 GEM GRANT FOR COMP PLAN	8,175.00	8,175.00	50,000.00	41,825.00	16.4
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
<b>TOTAL FINANCE &amp; ADMINISTRATION</b>	<b>249,893.38</b>	<b>249,893.38</b>	<b>1,262,726.00</b>	<b>1,012,832.62</b>	<b>19.8</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FUND TRANSFERS</u>					
10-416-250 PROP TAX ALLOCATION TO STREETS	199.36	199.36	195,134.00	194,934.64	.1
10-416-300 PROP TAX ALLOCATION TO LIBRARY	202.53	202.53	198,234.00	198,031.47	.1
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	2.55	2.55	2,500.00	2,497.45	.1
<b>TOTAL FUND TRANSFERS</b>	<b>404.44</b>	<b>404.44</b>	<b>397,030.00</b>	<b>396,625.56</b>	<b>.1</b>
<u>PLANNING &amp; ZONING</u>					
10-417-100 SALARIES & WAGES	6,681.60	6,681.60	28,958.00	22,276.40	23.1
10-417-210 FICA/MEDICARE TAXES	457.70	457.70	2,215.00	1,757.30	20.7
10-417-220 STATE RETIREMENT	810.56	810.56	3,463.00	2,652.44	23.4
10-417-240 WORKERS COMPENSATION	567.36	567.36	35.00	( 532.36)	1621.0
10-417-280 UNEMPLOYMENT	15.22	15.22	65.00	49.78	23.4
10-417-290 CHRISTMAS BONUS	96.00	96.00	120.00	24.00	80.0
10-417-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-417-440 BOOKS & PUBLICATIONS	54.01	54.01	.00	( 54.01)	.0
10-417-450 LEGAL POSTINGS	49.35	49.35	1,500.00	1,450.65	3.3
10-417-470 TRAVEL & MEETINGS	186.03	186.03	2,000.00	1,813.97	9.3
10-417-500 COMMISSIONER TRAINING	.00	.00	300.00	300.00	.0
10-417-510 POSTAGE/TELEPHONE	.00	.00	800.00	800.00	.0
10-417-580 EQUIPMENT MAINT/REPAIR/REPLACE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>8,917.83</b>	<b>8,917.83</b>	<b>41,456.00</b>	<b>32,538.17</b>	<b>21.5</b>
<u>BUILDING &amp; INSPECTION</u>					
10-418-300 CONTRACT LABOR - BLDG DEPT	11,239.05	11,239.05	60,000.00	48,760.95	18.7
10-418-435 ICC MEMBERSHIP DUES	.00	.00	200.00	200.00	.0
10-418-440 BOOKS & PUBLICATIONS	.00	.00	150.00	150.00	.0
10-418-470 TRAVEL & MEETINGS	89.98	89.98	1,500.00	1,410.02	6.0
10-418-500 FIELD SUPPLIES/TOOLS	.00	.00	300.00	300.00	.0
10-418-900 OFFICE FURNITURE	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL BUILDING &amp; INSPECTION</b>	<b>11,329.03</b>	<b>11,329.03</b>	<b>67,150.00</b>	<b>55,820.97</b>	<b>16.9</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY SERVICE</u>					
10-420-100 SALARIES & WAGES	9,888.00	9,888.00	42,848.00	32,960.00	23.1
10-420-210 FICA/MEDICARE TAXES	702.66	702.66	3,278.00	2,575.34	21.4
10-420-215 DENTAL CARE	185.36	185.36	997.00	811.64	18.6
10-420-220 STATE RETIREMENT	1,196.95	1,196.95	5,125.00	3,928.05	23.4
10-420-240 WORKERS COMPENSATION	805.79	805.79	501.00	( 304.79)	160.8
10-420-250 HEALTH & ACCIDENT INSURANCE	2,213.95	2,213.95	12,486.00	10,272.05	17.7
10-420-260 LIFE INSURANCE	13.60	13.60	65.00	51.40	20.9
10-420-280 UNEMPLOYMENT	22.53	22.53	96.00	73.47	23.5
10-420-290 CHRISTMAS BONUS	120.00	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	260.10	260.10	2,000.00	1,739.90	13.0
10-420-450 OPERATING EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-420-490 GAS & OIL	.00	.00	6,000.00	6,000.00	.0
10-420-500 EQUIPMT MAINT/REPAIR/REPLACEMT	11.55	11.55	3,000.00	2,988.45	.4
10-420-510 UNIFORM EXPENSE	22.77	22.77	2,000.00	1,977.23	1.1
10-420-550 PROPERTY CLEANUP EXPENSE	.00	.00	8,000.00	8,000.00	.0
10-420-620 ANIMAL SHELTER EXPENSE	643.13	643.13	6,000.00	5,356.87	10.7
10-420-625 TRAINING	1,305.00	1,305.00	2,000.00	695.00	65.3
10-420-630 UTILITIES -GAS/ELECTRIC	.00	.00	4,000.00	4,000.00	.0
10-420-701 TASER/ANIMAL CONTROL DEVICE	.00	.00	2,700.00	2,700.00	.0
TOTAL COMMUNITY SERVICE	17,391.39	17,391.39	111,016.00	93,624.61	15.7

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-421-100 SALARIES & W AGES	137,388.44	137,388.44	700,431.00	563,042.56	19.6
10-421-210 FICA TAXES	10,232.18	10,232.18	53,583.00	43,350.82	19.1
10-421-215 DENTAL CARE	1,162.89	1,162.89	7,602.00	6,439.11	15.3
10-421-220 STATE RETIREMENT	18,967.77	18,967.77	96,178.00	77,210.23	19.7
10-421-240 WORKERS COMPENSATION	10,509.97	10,509.97	20,125.00	9,615.03	52.2
10-421-250 HEALTH & ACCIDENT INSURANCE	16,477.18	16,477.18	102,334.00	85,856.82	16.1
10-421-260 LIFE INSURANCE	126.70	126.70	783.00	656.30	16.2
10-421-280 UNEMPLOYMENT	198.13	198.13	1,413.00	1,214.87	14.0
10-421-285 K-9 MAINTENANCE	364.66	364.66	4,000.00	3,635.34	9.1
10-421-290 CHRISTMAS BONUS	1,200.00	1,200.00	1,440.00	240.00	83.3
10-421-303 UNIFORM GENERAL	991.93	991.93	9,000.00	8,008.07	11.0
10-421-310 OFFICE SUPPLIES	21.47	21.47	5,500.00	5,478.53	.4
10-421-320 EQUIPMENT	244.50	244.50	4,000.00	3,755.50	6.1
10-421-325 ADM OPERATING EXPENSE	447.32	447.32	5,750.00	5,302.68	7.8
10-421-330 INVEST OPERATE EXPENSE	27.46	27.46	3,000.00	2,972.54	.9
10-421-335 VEHICLE PURCHASE	19,672.05	19,672.05	.00	( 19,672.05)	.0
10-421-340 PATROL OPERATING EXPENSE	.00	.00	6,000.00	6,000.00	.0
10-421-350 RECORDS OPERATING EXPENSE	5,499.18	5,499.18	32,000.00	26,500.82	17.2
10-421-490 PERSONNEL TRAINING	200.00	200.00	18,000.00	17,800.00	1.1
10-421-510 COMMUNICATIONS/TELEPHONE	2,313.05	2,313.05	15,200.00	12,886.95	15.2
10-421-520 BUILDING MAINTENANCE	4,442.94	4,442.94	32,000.00	27,557.06	13.9
10-421-600 REPAIR/MAINT - AUTOMOTIVE EQP	2,597.69	2,597.69	10,000.00	7,402.31	26.0
10-421-605 FUELS AND OIL	4,500.50	4,500.50	47,190.00	42,689.50	9.5
10-421-640 SIRCOMM	55,011.00	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	1,196.16	1,196.16	35,000.00	33,803.84	3.4
10-421-915 SRO PROGRAMS	.00	.00	5,000.00	5,000.00	.0
10-421-920 AUDIOVISUAL RECORDING EQUIPMT	10,717.76	10,717.76	15,000.00	4,282.24	71.5
10-421-970 MIICOR SERVER UPGRADE	.00	.00	2,500.00	2,500.00	.0
10-421-982 BUILDING REMODEL	74,691.85	74,691.85	440,778.00	366,086.15	17.0
10-421-983 SAVINGS FOR PARKING LOT REPAIR	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL POLICE DEPARTMENT</b>	<b>379,202.78</b>	<b>379,202.78</b>	<b>1,751,918.00</b>	<b>1,372,715.22</b>	<b>21.7</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-438-100 SALARIES & WAGES	19,742.41	19,742.41	105,358.00	85,615.59	18.7
10-438-120 ADDITIONAL DEPARTMENT SALARIES	.00	.00	64,744.00	64,744.00	.0
10-438-210 FICA TAXES	1,528.62	1,528.62	13,013.00	11,484.38	11.8
10-438-215 DENTAL CARE	219.18	219.18	1,094.00	874.82	20.0
10-438-220 STATE RETIREMENT	2,389.94	2,389.94	12,601.00	10,211.06	19.0
10-438-240 WORKERS COMPENSATION	1,894.58	1,894.58	5,007.00	3,112.42	37.8
10-438-250 HEALTH & ACCIDENT INSURANCE	3,557.28	3,557.28	16,843.00	13,285.72	21.1
10-438-260 LIFE INSURANCE	24.10	24.10	131.00	106.90	18.4
10-438-280 UNEMPLOYMENT	44.94	44.94	383.00	338.06	11.7
10-438-290 CHRISTMAS BONUS	240.00	240.00	360.00	120.00	66.7
10-438-295 UNIFORM EXPENSE	.00	.00	800.00	800.00	.0
10-438-320 OPERATING & SPEC DEPT SUPPLIES	749.90	749.90	5,500.00	4,750.10	13.6
10-438-350 GAS & OIL	690.57	690.57	5,000.00	4,309.43	13.8
10-438-380 SPRAYING	.00	.00	4,250.00	4,250.00	.0
10-438-490 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
10-438-510 TELEPHONE	202.73	202.73	1,200.00	997.27	16.9
10-438-520 UTILITIES	755.64	755.64	5,000.00	4,244.36	15.1
10-438-580 PARKS & TREE COMMITTEE	.00	.00	1,500.00	1,500.00	.0
10-438-585 BUILDING MAINTENANCE	537.42	537.42	1,500.00	962.58	35.8
10-438-586 PLAYGROUND EQUIP MAINTENANCE	120.21	120.21	2,500.00	2,379.79	4.8
10-438-590 SPRINKLER SYSTEM	632.16	632.16	7,000.00	6,367.84	9.0
10-438-595 SAFETY	23.39	23.39	900.00	876.61	2.6
10-438-600 PARK SIDEWALK REPAIRS	.00	.00	5,000.00	5,000.00	.0
10-438-610 EQUIPMENT MAINTENANCE	241.85	241.85	5,000.00	4,758.15	4.8
10-438-871 MOWER PURCHASE	.00	.00	30,000.00	30,000.00	.0
10-438-907 EDGER	.00	.00	6,000.00	6,000.00	.0
<b>TOTAL PARKS</b>	<b>33,594.92</b>	<b>33,594.92</b>	<b>303,684.00</b>	<b>270,089.08</b>	<b>11.1</b>
<u>RECREATION</u>					
10-439-320 OPERATING & SPEC DEPT SUPPLIES	41.75	41.75	10,000.00	9,958.25	.4
10-439-510 TELEPHONE	34.18	34.18	300.00	265.82	11.4
10-439-520 UTILITIES	688.40	688.40	10,000.00	9,311.60	6.9
10-439-610 EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-439-650 BUILDING MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-439-655 POOL DONATION	.00	.00	1,000.00	1,000.00	.0
10-439-740 LIFEGUARD TRAINING EXPENSE	2,100.00	2,100.00	4,000.00	1,900.00	52.5
10-439-750 CHEMICALS	.00	.00	20,000.00	20,000.00	.0
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 W ALKING 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
<b>TOTAL RECREATION</b>	<b>2,864.33</b>	<b>2,864.33</b>	<b>86,800.00</b>	<b>83,935.67</b>	<b>3.3</b>

CITY OF BUHL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	703,598.10	703,598.10	4,021,780.00	3,318,181.90	17.5
NET REVENUE OVER EXPENDITURES	( 417,776.89)	( 417,776.89)	252,095.00	669,871.89	(165.7)

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

POLICE FORFEITURE FUND

ASSETS

15-101000	CASH IN COMBINED CASH FUND	7,250.11	
	TOTAL ASSETS		7,250.11

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
15-271300	FUND BAL - ASSIGNED	5,642.84	
	REVENUE OVER EXPENDITURES - YTD	1,607.27	
	BALANCE - CURRENT DATE	7,250.11	
	TOTAL FUND EQUITY		7,250.11
	TOTAL LIABILITIES AND EQUITY		7,250.11

CITY OF BUHL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

POLICE FORFEITURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 300</u>						
15-300-100	INTEREST	3.57	3.57	10.00	6.43	35.7
15-300-200	ASSET FORFEITURES	.00	.00	100.00	100.00	.0
15-300-300	RESTITUTION	1,603.70	1,603.70	.00	( 1,603.70)	.0
15-300-600	REDUCE FUND BALANCE	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 300		1,607.27	1,607.27	3,110.00	1,502.73	51.7
TOTAL FUND REVENUE		1,607.27	1,607.27	3,110.00	1,502.73	51.7

CITY OF BUHL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

POLICE FORFEITURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
15-400-100 POLICE EQUIPMENT	.00	.00	3,100.00	3,100.00	.0
15-400-200 FEES	.00	.00	10.00	10.00	.0
<b>TOTAL DEPARTMENT 400</b>	<b>.00</b>	<b>.00</b>	<b>3,110.00</b>	<b>3,110.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>3,110.00</b>	<b>3,110.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,607.27</b>	<b>1,607.27</b>	<b>.00</b>	<b>( 1,607.27)</b>	<b>.0</b>

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

STREET FUND

ASSETS

20-101000	CASH IN COMBINED CASH FUND	321,869.84	
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		665,485.02

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	49,642.01	
	BALANCE - CURRENT DATE	655,352.15	
	TOTAL FUND EQUITY		655,352.15
	TOTAL LIABILITIES AND EQUITY		665,485.02

CITY OF BUHL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
20-300-100 TFC PROPERTY TAX SHARE	199.36	199.36	195,134.00	194,934.64	.1
20-300-175 TFC HW Y TAX APPORTIONMENT	188.60	188.60	125,000.00	124,811.40	.2
20-300-200 INTEREST EARNINGS	4,996.32	4,996.32	50,000.00	45,003.68	10.0
20-300-300 HIGHWAY DISTRIBUTION	113,820.74	113,820.74	180,572.00	66,751.26	63.0
20-300-310 HIGHW AY DISTRIB (2016 HB312)	36,398.00	36,398.00	53,338.00	16,940.00	68.2
20-300-320 HIGHW AY 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
20-300-951 RIGHT-OF-WAY PERMITS	150.00	150.00	.00	( 150.00)	.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
<b>TOTAL REVENUE</b>	<b>155,753.02</b>	<b>155,753.02</b>	<b>6,879,438.00</b>	<b>6,723,684.98</b>	<b>2.3</b>
<b>TOTAL FUND REVENUE</b>	<b>155,753.02</b>	<b>155,753.02</b>	<b>6,879,438.00</b>	<b>6,723,684.98</b>	<b>2.3</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HIGHWAYS &amp; STREETS</u>					
20-431-100 SALARIES & WAGES	44,478.26	44,478.26	192,730.00	148,251.74	23.1
20-431-210 FICA TAXES	3,379.43	3,379.43	14,744.00	11,364.57	22.9
20-431-215 DENTAL CARE	506.81	506.81	2,529.00	2,022.19	20.0
20-431-220 STATE RETIREMENT	5,377.04	5,377.04	23,051.00	17,673.96	23.3
20-431-240 WORKERS COMPENSATION	3,963.27	3,963.27	7,960.00	3,996.73	49.8
20-431-250 HEALTH & ACCIDENT INSURANCE	7,905.36	7,905.36	38,484.00	30,578.64	20.5
20-431-260 LIFE INSURANCE	51.30	51.30	261.00	209.70	19.7
20-431-280 UNEMPLOYMENT	88.41	88.41	434.00	345.59	20.4
20-431-290 CHRISTMAS BONUS	480.00	480.00	360.00	( 120.00)	133.3
20-431-295 UNIFORM EXPENSE	99.98	99.98	1,200.00	1,100.02	8.3
20-431-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
20-431-320 OPERATING & SPEC DEPT SUPPLIES	392.95	392.95	4,200.00	3,807.05	9.4
20-431-350 GAS & OIL	2,172.98	2,172.98	22,500.00	20,327.02	9.7
20-431-435 AUDIT & AIC DUES	.00	.00	1,883.00	1,883.00	.0
20-431-460 INSURANCE	2,801.00	2,801.00	5,602.00	2,801.00	50.0
20-431-490 PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
20-431-510 TELEPHONE	429.81	429.81	2,000.00	1,570.19	21.5
20-431-520 UTILITIES	.00	.00	3,500.00	3,500.00	.0
20-431-595 SAFETY	171.54	171.54	3,000.00	2,828.46	5.7
20-431-605 G.I.S. ANNUAL EXPENSE	.00	.00	3,000.00	3,000.00	.0
20-431-610 EQUIPMENT MAINTENANCE	3,923.35	3,923.35	27,500.00	23,576.65	14.3
20-431-630 STREET LIGHTING	10,963.88	10,963.88	51,500.00	40,536.12	21.3
20-431-640 STREET MAINTENANCE	17,356.66	17,356.66	160,000.00	142,643.34	10.9
20-431-645 ENGINEERING	.00	.00	20,000.00	20,000.00	.0
20-431-650 BUILDING MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
20-431-660 SEAL COATING	.00	.00	55,000.00	55,000.00	.0
20-431-953 BURLEY AVE PROJECT EXPENDITURE	.00	.00	6,000,000.00	6,000,000.00	.0
20-431-955 TRAFFIC STUDY	1,568.98	1,568.98	30,000.00	28,431.02	5.2
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	106,111.01	106,111.01	6,879,438.00	6,773,326.99	1.5
TOTAL FUND EXPENDITURES	106,111.01	106,111.01	6,879,438.00	6,773,326.99	1.5
NET REVENUE OVER EXPENDITURES	49,642.01	49,642.01	.00	( 49,642.01)	.0

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

LIBRARY FUND

ASSETS

25-101000	CASH IN COMBINED CASH FUND	134,624.27	
25-103000	PETTY CASH (TIL)	100.00	
25-104000	PETTY CASH	300.00	
25-111000	TAXES RECEIVABLE	8,524.55	
	TOTAL ASSETS		143,548.82

LIABILITIES AND EQUITY

LIABILITIES

25-221200	SALES TAX PAYABLE	144.07	
25-241200	DEFERRED TAXES RECEIVABLE	8,255.72	
	TOTAL LIABILITIES		8,399.79

FUND EQUITY

FUND BALANCE:			
25-271100	FUND BAL - RESTRICTED	56,685.00	
25-271300	FUND BAL - ASSIGNED	124,892.04	
	REVENUE OVER EXPENDITURES - YTD	( 46,428.01)	
	BALANCE - CURRENT DATE	135,149.03	
	TOTAL FUND EQUITY		135,149.03
	TOTAL LIABILITIES AND EQUITY		143,548.82

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
25-311-100 TFC PROPERTY TAX SHARE	202.53	202.53	198,234.00	198,031.47	.1
TOTAL TAX REVENUE	202.53	202.53	198,234.00	198,031.47	.1
<u>INTERGOVERNMENTAL REVENUE</u>					
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
<u>CHARGES FOR SERVICES</u>					
25-340-155 BOOK SALE REVENUE	.00	.00	600.00	600.00	.0
25-340-200 RURAL PATRON FEES	665.00	665.00	2,500.00	1,835.00	26.6
25-340-300 BOOK REPLACEMENT	.00	.00	200.00	200.00	.0
25-340-400 COPIES	470.84	470.84	2,000.00	1,529.16	23.5
25-340-750 FAX / SALE OF SUPPLIES	167.30	167.30	600.00	432.70	27.9
TOTAL CHARGES FOR SERVICES	1,303.14	1,303.14	5,900.00	4,596.86	22.1
<u>DONATIONS FROM PRIVATE SOURCES</u>					
25-376-100 HOMLING TRUST	.00	.00	15,000.00	15,000.00	.0
25-376-424 TFHI GRANT	.00	.00	20,000.00	20,000.00	.0
25-376-425 NEW GRANTS	.00	.00	50,000.00	50,000.00	.0
25-376-500 DONATIONS	73.99	73.99	7,000.00	6,926.01	1.1
TOTAL DONATIONS FROM PRIVATE SOURCES	73.99	73.99	92,000.00	91,926.01	.1
<u>OTHER REVENUE</u>					
25-380-100 INTEREST EARNINGS	2,669.54	2,669.54	3,000.00	330.46	89.0
25-380-150 STATE BROADBAND REIMBURSEMENT	.00	.00	500.00	500.00	.0
25-380-700 FOUNDATION INCOME	.00	.00	32,000.00	32,000.00	.0
25-380-750 FOUNDATION FUNDRAISING	.00	.00	10,000.00	10,000.00	.0
25-380-900 REDUCE FUND BALANCE	.00	.00	18,000.00	18,000.00	.0
TOTAL OTHER REVENUE	2,669.54	2,669.54	63,500.00	60,830.46	4.2
TOTAL FUND REVENUE	4,249.20	4,249.20	360,796.00	356,546.80	1.2

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
25-461-100 SALARIES	27,172.07	27,172.07	148,348.00	121,175.93	18.3
25-461-210 FICA TAXES	2,057.78	2,057.78	11,349.00	9,291.22	18.1
25-461-215 DENTAL CARE	309.37	309.37	1,544.00	1,234.63	20.0
25-461-220 STATE RETIREMENT	2,644.22	2,644.22	11,333.00	8,688.78	23.3
25-461-240 WORKERS COMPENSATION	3,230.08	3,230.08	178.00	( 3,052.08)	1814.7
25-461-250 HEALTH INSURANCE	4,029.64	4,029.64	20,907.00	16,877.36	19.3
25-461-260 LIFE INSURANCE	24.10	24.10	131.00	106.90	18.4
25-461-280 UNEMPLOYMENT	58.30	58.30	327.00	268.70	17.8
25-461-290 CHRISTMAS BONUS	600.00	600.00	720.00	120.00	83.3
25-461-310 OFFICE SUPPLIES / ADM. COST	716.29	716.29	4,000.00	3,283.71	17.9
25-461-312 MEMBERSHIP/CONTRACT FEES	744.48	744.48	6,000.00	5,255.52	12.4
25-461-320 SANITATION SUPPLIES	.00	.00	1,300.00	1,300.00	.0
25-461-330 ILL EXPENSE	266.47	266.47	1,700.00	1,433.53	15.7
25-461-340 BUILDING MAINTENANCE	2,174.75	2,174.75	9,000.00	6,825.25	24.2
25-461-350 TRAVEL & CONT. ED	34.70	34.70	4,500.00	4,465.30	.8
25-461-380 PROCESSING SUPPLIES	.00	.00	4,500.00	4,500.00	.0
25-461-390 REPAIR/REPLACE MATERIALS	.00	.00	160.00	160.00	.0
25-461-490 HEAT	93.18	93.18	1,200.00	1,106.82	7.8
25-461-497 PROGRAMMING	298.31	298.31	4,000.00	3,701.69	7.5
25-461-500 ELECTRICITY	758.83	758.83	3,500.00	2,741.17	21.7
25-461-510 TELEPHONE	137.24	137.24	800.00	662.76	17.2
25-461-525 FURNISHINGS	.00	.00	1,000.00	1,000.00	.0
25-461-629 LIBRARY OF THINGS COLLECTION	.00	.00	500.00	500.00	.0
25-461-630 ADVERTISING	.00	.00	1,000.00	1,000.00	.0
25-461-638 HOMLING EXPENSE	4,997.66	4,997.66	15,000.00	10,002.34	33.3
25-461-640 SUMMER READING PROGRAM	.00	.00	2,600.00	2,600.00	.0
25-461-641 EXPENSE OF DONATION REVENUE	.00	.00	7,000.00	7,000.00	.0
25-461-643 OCLC W ORLD CAT	.00	.00	1,200.00	1,200.00	.0
25-461-646 TECHNOLOGY	321.60	321.60	3,000.00	2,678.40	10.7
25-461-649 LIBRARY MANAGEMENT SOFTWARE	.00	.00	2,000.00	2,000.00	.0
25-461-650 FUNDRAISING EXPENSES	8.14	8.14	2,000.00	1,991.86	.4
25-461-653 DIGITAL CONTENT	.00	.00	2,000.00	2,000.00	.0
25-461-665 GRANTS	.00	.00	50,000.00	50,000.00	.0
25-461-667 TFHIT GRANT	.00	.00	20,000.00	20,000.00	.0
25-461-703 CONFERENCE TABLE & CHAIRS	.00	.00	8,000.00	8,000.00	.0
25-461-704 USE OF \$10,000 DONATION	.00	.00	10,000.00	10,000.00	.0
TOTAL LIBRARY	50,677.21	50,677.21	360,797.00	310,119.79	14.1
TOTAL FUND EXPENDITURES	50,677.21	50,677.21	360,797.00	310,119.79	14.1
NET REVENUE OVER EXPENDITURES	( 46,428.01)	( 46,428.01)	( 1.00)	46,427.01	(46428

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

AIRPORT FUND

ASSETS

28-101000	CASH IN COMBINED CASH FUND		( 161,378.93)
			( 161,378.93)
	TOTAL ASSETS		( 161,378.93)

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		20,408.17
			20,408.17
	BALANCE - CURRENT DATE		( 161,378.93)
			( 161,378.93)
	TOTAL FUND EQUITY		( 161,378.93)
	TOTAL LIABILITIES AND EQUITY		( 161,378.93)

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
28-300-100 HANGAR LEASE	19,169.00	19,169.00	19,539.00	370.00	98.1
28-300-200 FBO LEASE	600.00	600.00	2,400.00	1,800.00	25.0
28-300-300 LAND LEASE	6,275.00	6,275.00	6,450.00	175.00	97.3
28-300-350 AG SPRAYER LEASE	.00	.00	6,000.00	6,000.00	.0
28-300-500 INTEREST EARNINGS	( 1,981.48)	( 1,981.48)	500.00	2,481.48	(396.3)
28-300-520 COURTESY CAR	.00	.00	100.00	100.00	.0
28-300-700 TFC PROP TAX-BUHL CITY CONTRIB	2.55	2.55	2,500.00	2,497.45	.1
28-300-879 FEDERAL STIMULUS 019-2022	.00	.00	4,745.00	4,745.00	.0
TOTAL REVENUE	24,065.07	24,065.07	42,234.00	18,168.93	57.0
TOTAL FUND REVENUE	24,065.07	24,065.07	42,234.00	18,168.93	57.0

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
28-437-320 LOUNGE SUPPLIES	91.13	91.13	500.00	408.87	18.2
28-437-380 WEED CONTROL	167.80	167.80	14,000.00	13,832.20	1.2
28-437-460 INSURANCE	592.00	592.00	1,184.00	592.00	50.0
28-437-530 COURTESY CAR	56.16	56.16	250.00	193.84	22.5
28-437-590 BUILDING MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
28-437-630 RUNWAY MAINTENANCE	1,271.32	1,271.32	1,500.00	228.68	84.8
28-437-640 TAXIWAY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
28-437-660 CONTINGENCY	.00	.00	11,978.00	11,978.00	.0
28-437-665 TRACTOR/MOWER MAINT	150.00	150.00	2,000.00	1,850.00	7.5
28-437-680 WATER SHARES	.00	.00	1,822.00	1,822.00	.0
28-437-695 ELECTRICITY	1,328.49	1,328.49	6,000.00	4,671.51	22.1
TOTAL AIRPORT	<u>3,656.90</u>	<u>3,656.90</u>	<u>42,234.00</u>	<u>38,577.10</u>	<u>8.7</u>
TOTAL FUND EXPENDITURES	<u>3,656.90</u>	<u>3,656.90</u>	<u>42,234.00</u>	<u>38,577.10</u>	<u>8.7</u>
NET REVENUE OVER EXPENDITURES	<u>20,408.17</u>	<u>20,408.17</u>	<u>.00</u>	<u>( 20,408.17)</u>	<u>.0</u>

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

GENERAL FUND CONTINGENCY FUND

ASSETS

30-101000	CASH IN COMBINED CASH FUND	323,422.34	
	TOTAL ASSETS		323,422.34

LIABILITIES AND EQUITY

FUND EQUITY

FUND BALANCE:			
30-271300	FUND BAL - ASSIGNED	318,204.97	
	REVENUE OVER EXPENDITURES - YTD	5,217.37	
	BALANCE - CURRENT DATE	323,422.34	
	TOTAL FUND EQUITY		323,422.34
	TOTAL LIABILITIES AND EQUITY		323,422.34

CITY OF BUHL  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND CONTINGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
30-300-200	INTEREST- DEBT SERVICE	5,217.37	5,217.37	.00	( 5,217.37)	.0
30-300-900	CARRYOVER	.00	.00	100,000.00	100,000.00	.0
	TOTAL REVENUE	5,217.37	5,217.37	100,000.00	94,782.63	5.2
	TOTAL FUND REVENUE	5,217.37	5,217.37	100,000.00	94,782.63	5.2

CITY OF BUHL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND CONTINGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
30-480-300	LEGAL EXPENSE	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEBT SERVICE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	5,217.37	5,217.37	.00	( 5,217.37)	.0

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

UTILITIES FUND

ASSETS

60-101000	CASH IN COMBINED CASH FUND	3,626,980.57	
60-108000	WATER CAPITAL RESERVE	285,937.94	
60-108010	INFRASTRUCTURE RESERVE-WATER	227,236.18	
60-108150	SEWER CAPITAL RESERVE	224,404.51	
60-108160	INFRASTRUCTURE RESERVE-SEWER	207,536.39	
60-108170	SEWER SAVINGS LREPC	505,101.87	
60-108200	SANITATION CAPITAL RESERVE	143,870.37	
60-108230	WATER 2015 BOND - RESERVE	381,600.03	
60-108250	SEWER 2015 BOND - RESERVE	983,684.71	
60-115000	ACCOUNTS RECEIVABLE-WATER	137,468.19	
60-115500	ACCOUNTS RECEIVABLE-SEWER	73,701.79	
60-115550	ACCOUNTS RECEIVABLE-SANITATION	44,730.27	
60-115575	ACCOUNTS RECEIVABLE-BOND PMTS	148,380.85	
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		<u><u>30,186,940.03</u></u>

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	22,567.00	
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		<u>14,082,127.10</u>

FUND EQUITY

CITY OF BUHL  
BALANCE SHEET  
DECEMBER 31, 2025

UTILITIES FUND

FUND BALANCE:			
60-271000	NET INVESTMENT IN CAP ASSETS	6,216,247.04	
60-271100	NET POSITION-RESTRICTED	119,999.88	
60-271200	NET POSITION-UNRESTRICTED	9,225,291.61	
	REVENUE OVER EXPENDITURES - YTD	<u>543,274.40</u>	
	BALANCE - CURRENT DATE		<u>16,104,812.93</u>
	TOTAL FUND EQUITY		<u>16,104,812.93</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>30,186,940.03</u></u>

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
60-345-100 WATER METER SALES	117,650.41	117,650.41	460,000.00	342,349.59	25.6
60-345-125 OPERATIONS & MAINTENANCE FEE	122,831.23	122,831.23	262,000.00	139,168.77	46.9
60-345-150 ADMIN FEE SHARE	12,701.29	12,701.29	16,300.00	3,598.71	77.9
60-345-300 WATER SHARE RENT	.00	.00	11,300.00	11,300.00	.0
60-345-350 WATER BOND	128,127.30	128,127.30	535,000.00	406,872.70	24.0
60-345-400 CAPITAL IMPROVEMT (CIF) -WATER	60,823.63	60,823.63	88,766.00	27,942.37	68.5
60-345-425 INFRASTRUCTURE REPLACEMT-WATER	31,581.44	31,581.44	71,000.00	39,418.56	44.5
60-345-500 LATE FEE	12,939.38	12,939.38	.00	( 12,939.38)	.0
60-345-600 WATER METER HOOK UP	17,027.16	17,027.16	40,000.00	22,972.84	42.6
60-345-675 CONTRACTOR WATER USAGE	1,005.80	1,005.80	8,000.00	6,994.20	12.6
60-345-680 SPRINKLER PERMITS	45.00	45.00	.00	( 45.00)	.0
60-345-700 INTEREST EARNINGS-FARMERS	12,617.96	12,617.96	1,200.00	( 11,417.96)	1051.5
60-345-705 INVESTMENT EARNINGS	.00	.00	101,000.00	101,000.00	.0
60-345-875 TRANSFER FROM CAP W ATER SAVING	.00	.00	62,234.00	62,234.00	.0
60-345-974 DEQ WATER STUDY GRANT	.00	.00	83,000.00	83,000.00	.0
60-345-975 OTHER REVENUE	400.00	400.00	.00	( 400.00)	.0
<b>TOTAL WATER REVENUE</b>	<b>517,750.60</b>	<b>517,750.60</b>	<b>1,739,800.00</b>	<b>1,222,049.40</b>	<b>29.8</b>
<u>SANITATION REVENUE</u>					
60-346-100 SANITATION CHARGES	74,795.15	74,795.15	290,000.00	215,204.85	25.8
60-346-105 MOONGLO BILLINGS	18.00	18.00	.00	( 18.00)	.0
60-346-150 ADMIN FEE SHARE	.00	.00	8,000.00	8,000.00	.0
60-346-200 LANDFILL CHARGE	33,642.95	33,642.95	130,000.00	96,357.05	25.9
60-346-300 CAPITAL RESERVE 1.00 SANITATIO	.00	.00	45,133.00	45,133.00	.0
60-346-880 ADOPT A TRUCK	649.17	649.17	3,800.00	3,150.83	17.1
60-346-900 CARRYOVER FROM BEGINNING BAL	.00	.00	24,867.00	24,867.00	.0
60-346-950 INTEREST EARNINGS	9,443.54	9,443.54	.00	( 9,443.54)	.0
60-346-955 INVESTMENT EARNINGS	.00	.00	40,000.00	40,000.00	.0
<b>TOTAL SANITATION REVENUE</b>	<b>118,548.81</b>	<b>118,548.81</b>	<b>541,800.00</b>	<b>423,251.19</b>	<b>21.9</b>

CITY OF BUHL  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUE</u>					
60-347-100 WASTEWATER CHARGES	173,783.41	173,783.41	674,722.00	500,938.59	25.8
60-347-125 OPERATIONS & MAINTENANCE FEE	.00	.00	223,200.00	223,200.00	.0
60-347-150 ADMIN FEE SHARE	.00	.00	16,300.00	16,300.00	.0
60-347-350 SEWER BOND	267,565.04	267,565.04	1,052,000.00	784,434.96	25.4
60-347-400 CAPITAL IMPROVEMT (CIF)-SEWER	.00	.00	88,766.00	88,766.00	.0
60-347-425 INFRASTRUCTURE REPLACEMT-SEWER	.00	.00	54,000.00	54,000.00	.0
60-347-450 SEWER PIPE - LREPC	13,332.13	13,332.13	53,000.00	39,667.87	25.2
60-347-600 WASTEWATER HOOK UP	6,400.00	6,400.00	20,000.00	13,600.00	32.0
60-347-700 INTEREST EARNINGS-FARMERS	18,887.08	18,887.08	800.00	( 18,087.08)	2360.9
60-347-705 INVESTMENT EARNINGS	.00	.00	101,000.00	101,000.00	.0
60-347-710 DEQ GRANT FOR FACILITY STUDY	.00	.00	100,000.00	100,000.00	.0
TOTAL WASTEWATER REVENUE	479,967.66	479,967.66	2,383,788.00	1,903,820.34	20.1
TOTAL FUND REVENUE	1,116,267.07	1,116,267.07	4,665,388.00	3,549,120.93	23.9

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
60-434-100 SALARIES & W AGES	61,295.88	61,295.88	286,105.00	224,809.12	21.4
60-434-210 FICA TAXES	4,587.46	4,587.46	21,887.00	17,299.54	21.0
60-434-215 DENTAL CARE	493.02	493.02	3,007.00	2,513.98	16.4
60-434-220 STATE RETIREMENT	7,388.38	7,388.38	34,218.00	26,829.62	21.6
60-434-240 WORKERS COMPENSATION	4,451.83	4,451.83	6,809.00	2,357.17	65.4
60-434-250 HEALTH & ACCIDENT INSURANCE	9,397.62	9,397.62	54,399.00	45,001.38	17.3
60-434-260 LIFE INSURANCE	68.00	68.00	326.00	258.00	20.9
60-434-280 UNEMPLOYMENT	87.90	87.90	572.00	484.10	15.4
60-434-290 CHRISTMAS BONUS	480.00	480.00	720.00	240.00	66.7
60-434-295 UNIFORM EXPENSE	333.93	333.93	1,200.00	866.07	27.8
60-434-310 OFFICE SUPPLIES PW	.00	.00	1,000.00	1,000.00	.0
60-434-316 CREDIT CARD FEES	2,510.84	2,510.84	7,000.00	4,489.16	35.9
60-434-320 OPERATING SUPPLIES	399.16	399.16	10,000.00	9,600.84	4.0
60-434-340 POW ER FOR PUMPING	13,897.58	13,897.58	115,000.00	101,102.42	12.1
60-434-350 GAS & OIL	1,214.20	1,214.20	7,000.00	5,785.80	17.4
60-434-370 OFFICE SUPPLIES ADM *POSTAGE	2,553.91	2,553.91	10,000.00	7,446.09	25.5
60-434-435 AUDIT & AIC DUES	.00	.00	1,883.00	1,883.00	.0
60-434-450 CANAL COMPANY FEES	551.42	551.42	8,000.00	7,448.58	6.9
60-434-460 INSURANCE	19,424.50	19,424.50	38,849.00	19,424.50	50.0
60-434-475 DISTRI REPAIRS-PIPE	24,780.28	24,780.28	40,000.00	15,219.72	62.0
60-434-490 PERSONNEL TRAINING	630.40	630.40	6,000.00	5,369.60	10.5
60-434-510 TELEPHONE	913.74	913.74	4,000.00	3,086.26	22.8
60-434-520 UTILITIES	13,210.85	13,210.85	2,500.00	( 10,710.85)	528.4
60-434-595 SAFETY	514.86	514.86	1,500.00	985.14	34.3
60-434-610 EQUIPMENT MAINTENANCE	251.68	251.68	30,000.00	29,748.32	.8
60-434-615 ARSENIC PLANT OPERATIONS	911.61	911.61	15,000.00	14,088.39	6.1
60-434-620 WATER METERS	3,359.38	3,359.38	20,000.00	16,640.62	16.8
60-434-624 G.I.S. O&M	.00	.00	2,000.00	2,000.00	.0
60-434-630 WATER TESTING	374.00	374.00	5,000.00	4,626.00	7.5
60-434-633 STATE DRINKING W ATER FEE	4,785.18	4,785.18	6,420.00	1,634.82	74.5
60-434-635 REPAIR TO W ELLS (O&M)	11.69	11.69	.00	( 11.69)	.0
60-434-640 STREET MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
60-434-670 LOSS ON BAD DEBTS - W ATER	.00	.00	2,600.00	2,600.00	.0
60-434-740 BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
60-434-750 BOND PAYBACK	.00	.00	496,250.00	496,250.00	.0
60-434-751 BOND BANK FEES/REFINANCE EXP	.00	.00	450.00	450.00	.0
60-434-755 CONTINGENCY (BOND RESERVE)	.00	.00	38,300.00	38,300.00	.0
60-434-795 WATER TREATMENT CHEMICALS	339.82	339.82	14,000.00	13,660.18	2.4
60-434-805 GENERATOR O&M	10,706.93	10,706.93	17,000.00	6,293.07	63.0
60-434-900 CONTINGENCY	.00	.00	18,803.00	18,803.00	.0
60-434-916 PICKUP	.00	.00	60,000.00	60,000.00	.0
60-434-917 REPLACEMENT W ATER PLANT EQUIP	.00	.00	50,000.00	50,000.00	.0
60-434-918 DRINKING W ATER PLANNING STUDY	4,062.30	4,062.30	166,000.00	161,937.70	2.5
60-434-920 WELL 5 PUMP REBUILD	108,873.06	108,873.06	80,000.00	( 28,873.06)	136.1
60-434-921 SCADA UPGRADES AND MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
<b>TOTAL WATER</b>	<b>302,861.41</b>	<b>302,861.41</b>	<b>1,739,798.00</b>	<b>1,436,936.59</b>	<b>17.4</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
60-435-100 SALARIES & W AGES	30,836.65	30,836.65	133,621.00	102,784.35	23.1
60-435-210 FICA TAXES	2,202.08	2,202.08	10,222.00	8,019.92	21.5
60-435-215 DENTAL CARE	360.50	360.50	1,799.00	1,438.50	20.0
60-435-220 STATE RETIREMENT	3,716.76	3,716.76	15,981.00	12,264.24	23.3
60-435-240 WORKERS COMPENSATION	2,948.29	2,948.29	6,815.00	3,866.71	43.3
60-435-250 HEALTH & ACCIDENT INSURANCE	5,329.92	5,329.92	25,120.00	19,790.08	21.2
60-435-260 LIFE INSURANCE	27.20	27.20	131.00	103.80	20.8
60-435-280 UNEMPLOYMENT	57.75	57.75	301.00	243.25	19.2
60-435-290 CHRISTMAS BONUS	240.00	240.00	240.00	.00	100.0
60-435-295 UNIFORM EXPENSE	.00	.00	600.00	600.00	.0
60-435-310 OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
60-435-316 CREDIT CARD FEES	1,255.44	1,255.44	4,000.00	2,744.56	31.4
60-435-320 OPERATING & SPEC DEPT SUPPLIES	58.50	58.50	2,500.00	2,441.50	2.3
60-435-350 GAS & OIL	3,306.74	3,306.74	22,000.00	18,693.26	15.0
60-435-370 OFFICE BILL/POSTAGE	1,867.21	1,867.21	8,500.00	6,632.79	22.0
60-435-435 AUDIT & AIC DUES	.00	.00	1,883.00	1,883.00	.0
60-435-460 INSURANCE	2,107.50	2,107.50	4,215.00	2,107.50	50.0
60-435-510 TELEPHONE	.00	.00	800.00	800.00	.0
60-435-520 UTILITIES	320.39	320.39	3,000.00	2,679.61	10.7
60-435-595 SAFETY	14.84	14.84	1,500.00	1,485.16	1.0
60-435-605 BUILDING MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
60-435-610 REPAIR/MAINT - EQUIPMENT	177.00	177.00	30,000.00	29,823.00	.6
60-435-620 COUNTY LANDFILL FEE	20,562.18	20,562.18	130,000.00	109,437.82	15.8
60-435-655 ADOPT A TRUCK	272.56	272.56	3,000.00	2,727.44	9.1
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	22,923.89	22,923.89	25,000.00	2,076.11	91.7
60-435-700 NEW TRUCK NOTE PAYMENT	( 6,269.12)	( 6,269.12)	.00	6,269.12	.0
60-435-900 CONTINGENCY	.00	.00	20,273.00	20,273.00	.0
<b>TOTAL SANITATION</b>	<b>92,316.28</b>	<b>92,316.28</b>	<b>541,801.00</b>	<b>449,484.72</b>	<b>17.0</b>

CITY OF BUHL  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER</u>					
60-436-100 SALARIES & W AGES	60,850.34	60,850.34	293,310.00	232,459.66	20.8
60-436-210 FICA TAXES	4,368.36	4,368.36	22,438.00	18,069.64	19.5
60-436-215 DENTAL CARE	659.00	659.00	3,793.00	3,134.00	17.4
60-436-220 STATE RETIREMENT	7,303.85	7,303.85	35,080.00	27,776.15	20.8
60-436-240 WORKERS COMPENSATION	4,398.90	4,398.90	6,101.00	1,702.10	72.1
60-436-250 HEALTH & ACCIDENT INSURANCE	8,896.71	8,896.71	50,092.00	41,195.29	17.8
60-436-260 LIFE INSURANCE	44.62	44.62	261.00	216.38	17.1
60-436-280 UNEMPLOYMENT	52.54	52.54	560.00	507.46	9.4
60-436-290 CHRISTMAS BONUS	480.00	480.00	480.00	.00	100.0
60-436-295 UNIFORM EXPENSE	366.84	366.84	1,200.00	833.16	30.6
60-436-310 OFFICE SUPPLIES PW	331.01	331.01	2,000.00	1,668.99	16.6
60-436-316 CREDIT CARD FEES	2,510.85	2,510.85	6,500.00	3,989.15	38.6
60-436-320 OPERATING & SPEC DEPT SUPPLIES	464.91	464.91	6,500.00	6,035.09	7.2
60-436-340 POWER TO W W PLANT	10,686.07	10,686.07	90,000.00	79,313.93	11.9
60-436-350 GAS & OIL	499.32	499.32	4,500.00	4,000.68	11.1
60-436-370 OFFICE BILLING/POSTAGE	2,553.91	2,553.91	9,000.00	6,446.09	28.4
60-436-435 AUDIT & AIC DUES	.00	.00	1,883.00	1,883.00	.0
60-436-460 INSURANCE	25,919.50	25,919.50	51,839.00	25,919.50	50.0
60-436-465 EQUIPMENT REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
60-436-490 PERSONNEL TRAINING	120.00	120.00	4,000.00	3,880.00	3.0
60-436-510 TELEPHONE	565.34	565.34	5,500.00	4,934.66	10.3
60-436-520 UTILITIES	1,777.31	1,777.31	14,000.00	12,222.69	12.7
60-436-595 SAFETY	574.94	574.94	2,500.00	1,925.06	23.0
60-436-605 BUILDING MAINTENANCE	580.00	580.00	3,000.00	2,420.00	19.3
60-436-610 REPAIR/MAINT - EQUIPMENT	39.55	39.55	30,000.00	29,960.45	.1
60-436-615 GENERATOR MAINTENANCE	4,779.60	4,779.60	10,000.00	5,220.40	47.8
60-436-630 PROGRAMMING	475.00	475.00	3,000.00	2,525.00	15.8
60-436-633 STATE PERMITTING-DISCHARGE FEE	.00	.00	3,000.00	3,000.00	.0
60-436-635 IN-HOUSE LAB & TESTING	( 881.89)	( 881.89)	17,000.00	17,881.89	( 5.2)
60-436-650 OUTSIDE LAB AND SAMPLES	943.64	943.64	10,000.00	9,056.36	9.4
60-436-670 LOSS ON BAD DEBTS - SEW ER	.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	.00	2,500.00	2,500.00	.0
60-436-683 BOND PAYBACK	.00	.00	950,750.00	950,750.00	.0
60-436-684 BOND BANK FEES/REFINANCE EXP	.00	.00	450.00	450.00	.0
60-436-685 COLLECTION SYSTEM MAINT	.00	.00	40,000.00	40,000.00	.0
60-436-693 CHEMICALS	38,454.76	38,454.76	180,000.00	141,545.24	21.4
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	.00	.00	200,000.00	200,000.00	.0
60-436-908 SCADA UPGRADES & MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
60-436-909 SEW ER CAMERA	.00	.00	8,000.00	8,000.00	.0
<b>TOTAL W ASTEWATER</b>	<b>177,814.98</b>	<b>177,814.98</b>	<b>2,383,787.00</b>	<b>2,205,972.02</b>	<b>7.5</b>

CITY OF BUHL  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2025

UTILITIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	572,992.67	572,992.67	4,665,386.00	4,092,393.33	12.3
NET REVENUE OVER EXPENDITURES	543,274.40	543,274.40	2.00	( 543,272.40)	27163