

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
010-011-001-00001	.00	.00	1,544,161.00	1,544,161.00	.0
010-011-001-00002	.00	.00	32,000.00	32,000.00	.0
010-011-001-00005	.00	.00	2,500.00	2,500.00	.0
010-011-001-00007	.00	.00	338,780.00	338,780.00	.0
010-011-001-00008	.00	.00	251,000.00	251,000.00	.0
	.00	.00	2,168,441.00	2,168,441.00	.0
<u>FRANCHISE FEES</u>					
010-011-003-00001	.00	.00	110,000.00	110,000.00	.0
010-011-003-00002	.00	.00	59,000.00	59,000.00	.0
010-011-003-00003	.00	.00	82,000.00	82,000.00	.0
	.00	.00	251,000.00	251,000.00	.0
<u>LICENSES & PERMITS</u>					
010-011-005-00001	.00	.00	5,500.00	5,500.00	.0
010-011-005-00002	.00	.00	4,800.00	4,800.00	.0
010-011-005-00003	.00	.00	1,000.00	1,000.00	.0
010-011-005-00004	.00	.00	65,000.00	65,000.00	.0
010-011-005-00005	.00	.00	2,000.00	2,000.00	.0
010-011-005-00006	.00	.00	13,000.00	13,000.00	.0
010-011-005-00007	.00	.00	5,000.00	5,000.00	.0
010-011-005-00009	.00	.00	10,000.00	10,000.00	.0
	.00	.00	106,300.00	106,300.00	.0
<u>STATE REVENUES</u>					
010-011-010-00001	.00	.00	119,360.00	119,360.00	.0
010-011-010-00004	.00	.00	703,500.00	703,500.00	.0
	.00	.00	822,860.00	822,860.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
010-011-020-00001 ADMINISTRATIVE SERVICES CHARGE	.00	.00	730,000.00	730,000.00	.0
010-011-020-00003 LEGAL SERVICE	.00	.00	122,500.00	122,500.00	.0
010-011-020-00004 WATER ADMIN CHARGE	.00	.00	120,000.00	120,000.00	.0
010-011-020-00005 SEWER ADMIN CHARGE	.00	.00	145,000.00	145,000.00	.0
010-011-020-00006 RENT-DEPARTMENTAL	.00	.00	106,000.00	106,000.00	.0
010-011-020-00008 PYMT IN LIEU OF TAXES	.00	.00	345,000.00	345,000.00	.0
010-011-020-00009 OTHER MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
010-011-020-00012 INTEREST EARNED	.00	.00	8,000.00	8,000.00	.0
010-011-020-00013 NIELSON FARM RENT	.00	.00	11,000.00	11,000.00	.0
010-011-020-00014 LIBRARY ADMINISTRATION	.00	.00	3,500.00	3,500.00	.0
010-011-020-00020 LATE CHARGES	.00	.00	51,000.00	51,000.00	.0
010-011-020-00022 AIRPORT FARM RENT	.00	.00	9,000.00	9,000.00	.0
010-011-020-00023 DUDLEY ANNUAL RENT	.00	.00	3,000.00	3,000.00	.0
010-011-020-00024 SANITATION ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025 GOLF ADMINISTRATION FEE	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026 SANITATION ROAD USE & SHOP	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028 AMERICAN TOWER LEASE	.00	.00	7,810.00	7,810.00	.0
010-011-020-00100 INDUSTRIAL PARK RENTS & LEASES	.00	.00	58,000.00	58,000.00	.0
010-011-020-00101 KODIAK RENT	.00	.00	16,800.00	16,800.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	1,839,110.00	1,839,110.00	.0
<u>SPECIAL CHARGES FOR SERVICES</u>					
010-011-025-00001 SPECIAL FIRE	.00	.00	160,000.00	160,000.00	.0
TOTAL SPECIAL CHARGES FOR SERVICES	.00	.00	160,000.00	160,000.00	.0
<u>PARKS, REC & SWIM REVENUE</u>					
010-011-035-00001 SWIM	.00	.00	44,000.00	44,000.00	.0
010-011-035-00003 MISC PARK REVENUE	.00	.00	7,000.00	7,000.00	.0
010-011-035-00004 MISC RECREATION REVENUE	.00	.00	600.00	600.00	.0
010-011-035-00006 MISC REVENUE EXIT 208	.00	.00	2,500.00	2,500.00	.0
010-011-035-00085 SWIM ITEMS FOR RESALE	.00	.00	8,200.00	8,200.00	.0
TOTAL PARKS, REC & SWIM REVENUE	.00	.00	62,300.00	62,300.00	.0
<u>CEMETERY REVENUE</u>					
010-011-040-00001 CEMETERY LOT SALES	.00	.00	42,000.00	42,000.00	.0
010-011-040-00002 CEMETERY GRAVE - FEES	.00	.00	54,000.00	54,000.00	.0
010-011-040-00003 CEMETERY OTHER FEES	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY REVENUE	.00	.00	97,000.00	97,000.00	.0

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES & FORFIETURE REVENUE</u>					
010-011-045-00001	.00	.00	110,000.00	110,000.00	.0
	.00	.00	110,000.00	110,000.00	.0
<u>AIRPORT REVENUE</u>					
010-011-060-00002	.00	.00	16,450.00	16,450.00	.0
	.00	.00	16,450.00	16,450.00	.0
<u>SALE OF FIXED ASSETS REVENUE</u>					
010-011-070-00001	.00	.00	13,000.00	13,000.00	.0
	.00	.00	13,000.00	13,000.00	.0
<u>TRANSFERS & OTHER REVENUE</u>					
010-011-080-00010	.00	.00	100,000.00	100,000.00	.0
010-011-080-00090	.00	.00	13,000.00	13,000.00	.0
	.00	.00	113,000.00	113,000.00	.0
	.00	.00	5,759,461.00	5,759,461.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE-CITY COUNCIL</u>					
010-110-501-00001	.00	.00	28,800.00	28,800.00	.0
010-110-502-00021	.00	.00	2,203.00	2,203.00	.0
010-110-502-00022	.00	.00	2,993.00	2,993.00	.0
010-110-502-00024	.00	.00	130.00	130.00	.0
010-110-505-00025	.00	.00	65,225.00	65,225.00	.0
010-110-520-00030	.00	.00	200.00	200.00	.0
010-110-520-00031	.00	.00	800.00	800.00	.0
010-110-522-00041	.00	.00	23,000.00	23,000.00	.0
010-110-522-00044	.00	.00	3,000.00	3,000.00	.0
010-110-522-00045	.00	.00	20,000.00	20,000.00	.0
010-110-523-00046	.00	.00	5,660.00	5,660.00	.0
010-110-524-00047	.00	.00	3,000.00	3,000.00	.0
010-110-524-00048	.00	.00	19,000.00	19,000.00	.0
010-110-524-00065	.00	.00	300.00	300.00	.0
010-110-525-00042	.00	.00	16,000.00	16,000.00	.0
010-110-530-00068	.00	.00	86,085.00	86,085.00	.0
010-110-530-00999	.00	.00	3,000.00	3,000.00	.0
010-110-540-00010	.00	.00	5,000.00	5,000.00	.0
010-110-560-00100	.00	.00	5,000.00	5,000.00	.0
010-110-590-00099	.00	.00	125,955.00	125,955.00	.0
	.00	.00	415,351.00	415,351.00	.0
<u>EXECUTIVE</u>					
010-130-501-00001	.00	.00	15,000.00	15,000.00	.0
010-130-502-00021	.00	.00	1,148.00	1,148.00	.0
010-130-502-00022	.00	.00	1,560.00	1,560.00	.0
010-130-505-00025	.00	.00	12,600.00	12,600.00	.0
010-130-505-00026	.00	.00	43.00	43.00	.0
010-130-520-00030	.00	.00	75.00	75.00	.0
010-130-520-00031	.00	.00	50.00	50.00	.0
010-130-520-00032	.00	.00	50.00	50.00	.0
010-130-522-00041	.00	.00	2,000.00	2,000.00	.0
010-130-523-00046	.00	.00	2,260.00	2,260.00	.0
010-130-524-00047	.00	.00	3,840.00	3,840.00	.0
010-130-524-00048	.00	.00	825.00	825.00	.0
010-130-526-00051	.00	.00	720.00	720.00	.0
	.00	.00	40,171.00	40,171.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	.00	.00	435,496.00	435,496.00	.0
010-150-502-00021	.00	.00	33,315.00	33,315.00	.0
010-150-502-00022	.00	.00	45,248.00	45,248.00	.0
010-150-502-00024	.00	.00	2,385.00	2,385.00	.0
010-150-505-00025	.00	.00	113,400.00	113,400.00	.0
010-150-505-00026	.00	.00	315.00	315.00	.0
010-150-520-00030	.00	.00	33,500.00	33,500.00	.0
010-150-520-00031	.00	.00	2,000.00	2,000.00	.0
010-150-520-00032	.00	.00	4,500.00	4,500.00	.0
010-150-520-00058	.00	.00	3,000.00	3,000.00	.0
010-150-521-00034	.00	.00	2,000.00	2,000.00	.0
010-150-522-00041	.00	.00	500.00	500.00	.0
010-150-522-00044	.00	.00	400.00	400.00	.0
010-150-522-00045	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	.00	.00	7,379.00	7,379.00	.0
010-150-524-00047	.00	.00	6,200.00	6,200.00	.0
010-150-524-00048	.00	.00	2,300.00	2,300.00	.0
010-150-524-00049	.00	.00	600.00	600.00	.0
010-150-524-00053	.00	.00	9,200.00	9,200.00	.0
010-150-525-00042	.00	.00	18,000.00	18,000.00	.0
010-150-525-00050	.00	.00	9,000.00	9,000.00	.0
010-150-525-00067	.00	.00	14,000.00	14,000.00	.0
010-150-526-00051	.00	.00	13,800.00	13,800.00	.0
010-150-527-00057	.00	.00	400.00	400.00	.0
010-150-528-00059	.00	.00	1,000.00	1,000.00	.0
010-150-528-00060	.00	.00	4,000.00	4,000.00	.0
010-150-530-00099	.00	.00	300.00	300.00	.0
010-150-580-00074	.00	.00	700.00	700.00	.0
TOTAL ADMINISTRATIVE	.00	.00	764,938.00	764,938.00	.0
<u>LEGAL SERVICES</u>					
010-170-502-00021	.00	.00	2,678.00	2,678.00	.0
010-170-502-00022	.00	.00	3,637.00	3,637.00	.0
010-170-502-00024	.00	.00	90.00	90.00	.0
010-170-505-00025	.00	.00	38,000.00	38,000.00	.0
010-170-505-00026	.00	.00	105.00	105.00	.0
010-170-525-00041	.00	.00	35,000.00	35,000.00	.0
010-170-525-00042	.00	.00	59,000.00	59,000.00	.0
TOTAL LEGAL SERVICES	.00	.00	138,510.00	138,510.00	.0

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION & MAINT.</u>					
010-190-501-00001	.00	.00	96,718.00	96,718.00	.0
010-190-502-00021	.00	.00	7,398.00	7,398.00	.0
010-190-502-00022	.00	.00	10,049.00	10,049.00	.0
010-190-502-00024	.00	.00	5,100.00	5,100.00	.0
010-190-505-00025	.00	.00	25,200.00	25,200.00	.0
010-190-505-00026	.00	.00	75.00	75.00	.0
010-190-505-00027	.00	.00	125.00	125.00	.0
010-190-520-00030	.00	.00	300.00	300.00	.0
010-190-520-00031	.00	.00	250.00	250.00	.0
010-190-520-00032	.00	.00	600.00	600.00	.0
010-190-520-00058	.00	.00	75.00	75.00	.0
010-190-521-00034	.00	.00	1,200.00	1,200.00	.0
010-190-523-00046	.00	.00	1,640.00	1,640.00	.0
010-190-524-00047	.00	.00	2,175.00	2,175.00	.0
010-190-524-00048	.00	.00	250.00	250.00	.0
010-190-525-00036	.00	.00	16,000.00	16,000.00	.0
010-190-525-00042	.00	.00	800.00	800.00	.0
010-190-526-00051	.00	.00	800.00	800.00	.0
010-190-527-00057	.00	.00	300.00	300.00	.0
010-190-528-00059	.00	.00	1,000.00	1,000.00	.0
010-190-528-00060	.00	.00	10,000.00	10,000.00	.0
010-190-529-00035	.00	.00	2,500.00	2,500.00	.0
010-190-529-00061	.00	.00	650.00	650.00	.0
010-190-529-00062	.00	.00	200.00	200.00	.0
010-190-580-00076	.00	.00	4,500.00	4,500.00	.0
010-190-584-00073	.00	.00	6,000.00	6,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>193,905.00</u>	<u>193,905.00</u>	<u>.0</u>
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,404,000.00	1,404,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,404,000.00</u>	<u>1,404,000.00</u>	<u>.0</u>

CITY OF BURLEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
010-230-501-00001	.00	.00	417,346.00	417,346.00	.0
010-230-501-00002	.00	.00	45,000.00	45,000.00	.0
010-230-501-00005	.00	.00	52,000.00	52,000.00	.0
010-230-502-00021	.00	.00	38,420.00	38,420.00	.0
010-230-502-00023	.00	.00	139,960.00	139,960.00	.0
010-230-502-00024	.00	.00	17,100.00	17,100.00	.0
010-230-505-00025	.00	.00	126,000.00	126,000.00	.0
010-230-505-00026	.00	.00	350.00	350.00	.0
010-230-505-00027	.00	.00	4,835.00	4,835.00	.0
010-230-520-00030	.00	.00	180.00	180.00	.0
010-230-520-00031	.00	.00	1,000.00	1,000.00	.0
010-230-520-00032	.00	.00	2,500.00	2,500.00	.0
010-230-520-00058	.00	.00	100.00	100.00	.0
010-230-521-00034	.00	.00	3,000.00	3,000.00	.0
010-230-522-00044	.00	.00	300.00	300.00	.0
010-230-522-00045	.00	.00	900.00	900.00	.0
010-230-523-00046	.00	.00	8,200.00	8,200.00	.0
010-230-524-00047	.00	.00	3,200.00	3,200.00	.0
010-230-524-00048	.00	.00	3,430.00	3,430.00	.0
010-230-524-00049	.00	.00	15,085.00	15,085.00	.0
010-230-525-00042	.00	.00	600.00	600.00	.0
010-230-526-00051	.00	.00	5,700.00	5,700.00	.0
010-230-528-00059	.00	.00	670.00	670.00	.0
010-230-528-00060	.00	.00	11,500.00	11,500.00	.0
010-230-529-00035	.00	.00	11,000.00	11,000.00	.0
010-230-529-00061	.00	.00	7,000.00	7,000.00	.0
010-230-529-00062	.00	.00	7,900.00	7,900.00	.0
010-230-530-00200	.00	.00	2,100.00	2,100.00	.0
010-230-580-00076	.00	.00	3,800.00	3,800.00	.0
010-230-590-00001	.00	.00	49,735.00	49,735.00	.0
	.00	.00	978,911.00	978,911.00	.0
TOTAL FIRE	.00	.00	978,911.00	978,911.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
010-270-501-00001	.00	.00	68,268.00	68,268.00	.0
010-270-501-00005	.00	.00	500.00	500.00	.0
010-270-501-00010	.00	.00	1,000.00	1,000.00	.0
010-270-502-00021	.00	.00	5,337.00	5,337.00	.0
010-270-502-00022	.00	.00	7,248.00	7,248.00	.0
010-270-502-00024	.00	.00	1,750.00	1,750.00	.0
010-270-505-00025	.00	.00	25,200.00	25,200.00	.0
010-270-505-00026	.00	.00	70.00	70.00	.0
010-270-505-00027	.00	.00	400.00	400.00	.0
010-270-520-00030	.00	.00	700.00	700.00	.0
010-270-520-00031	.00	.00	125.00	125.00	.0
010-270-520-00032	.00	.00	4,800.00	4,800.00	.0
010-270-521-00034	.00	.00	800.00	800.00	.0
010-270-522-00044	.00	.00	380.00	380.00	.0
010-270-522-00045	.00	.00	250.00	250.00	.0
010-270-523-00046	.00	.00	1,640.00	1,640.00	.0
010-270-524-00047	.00	.00	500.00	500.00	.0
010-270-524-00048	.00	.00	300.00	300.00	.0
010-270-525-00036	.00	.00	3,450.00	3,450.00	.0
010-270-526-00051	.00	.00	650.00	650.00	.0
010-270-528-00060	.00	.00	1,000.00	1,000.00	.0
010-270-529-00035	.00	.00	1,450.00	1,450.00	.0
010-270-529-00061	.00	.00	350.00	350.00	.0
010-270-529-00062	.00	.00	100.00	100.00	.0
	.00	.00	126,268.00	126,268.00	.0
TOTAL ANIMAL CONTROL	.00	.00	126,268.00	126,268.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	.00	.00	224,256.00	224,256.00	.0
010-310-501-00005	.00	.00	2,000.00	2,000.00	.0
010-310-501-00010	.00	.00	2,000.00	2,000.00	.0
010-310-502-00021	.00	.00	17,155.00	17,155.00	.0
010-310-502-00022	.00	.00	23,300.00	23,300.00	.0
010-310-502-00024	.00	.00	17,380.00	17,380.00	.0
010-310-505-00025	.00	.00	75,600.00	75,600.00	.0
010-310-505-00026	.00	.00	210.00	210.00	.0
010-310-505-00027	.00	.00	600.00	600.00	.0
010-310-520-00030	.00	.00	50.00	50.00	.0
010-310-520-00031	.00	.00	100.00	100.00	.0
010-310-520-00032	.00	.00	7,000.00	7,000.00	.0
010-310-521-00034	.00	.00	1,500.00	1,500.00	.0
010-310-522-00041	.00	.00	50.00	50.00	.0
010-310-522-00044	.00	.00	100.00	100.00	.0
010-310-522-00045	.00	.00	300.00	300.00	.0
010-310-523-00046	.00	.00	4,680.00	4,680.00	.0
010-310-524-00047	.00	.00	500.00	500.00	.0
010-310-524-00049	.00	.00	150.00	150.00	.0
010-310-525-00036	.00	.00	10,000.00	10,000.00	.0
010-310-526-00051	.00	.00	1,300.00	1,300.00	.0
010-310-526-00052	.00	.00	3,500.00	3,500.00	.0
010-310-527-00057	.00	.00	500.00	500.00	.0
010-310-528-00059	.00	.00	500.00	500.00	.0
010-310-528-00060	.00	.00	700.00	700.00	.0
010-310-529-00035	.00	.00	40,000.00	40,000.00	.0
010-310-529-00061	.00	.00	39,000.00	39,000.00	.0
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-580-00074	.00	.00	200.00	200.00	.0
010-310-580-00075	.00	.00	4,000.00	4,000.00	.0
010-310-580-00076	.00	.00	15,000.00	15,000.00	.0
010-310-584-00073	.00	.00	230,000.00	230,000.00	.0
010-310-584-00074	.00	.00	40,000.00	40,000.00	.0
010-310-590-00001	.00	.00	15,000.00	15,000.00	.0
TOTAL STREETS	.00	.00	777,131.00	777,131.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	.00	.00	122,818.00	122,818.00	.0
010-312-502-00021	.00	.00	9,395.00	9,395.00	.0
010-312-502-00022	.00	.00	12,761.00	12,761.00	.0
010-312-502-00024	.00	.00	4,818.00	4,818.00	.0
010-312-505-00025	.00	.00	37,800.00	37,800.00	.0
010-312-505-00026	.00	.00	105.00	105.00	.0
010-312-505-00027	.00	.00	3,000.00	3,000.00	.0
010-312-520-00030	.00	.00	75.00	75.00	.0
010-312-520-00031	.00	.00	700.00	700.00	.0
010-312-520-00032	.00	.00	14,000.00	14,000.00	.0
010-312-521-00034	.00	.00	2,500.00	2,500.00	.0
010-312-523-00046	.00	.00	4,100.00	4,100.00	.0
010-312-524-00047	.00	.00	100.00	100.00	.0
010-312-524-00049	.00	.00	100.00	100.00	.0
010-312-526-00051	.00	.00	500.00	500.00	.0
010-312-528-00060	.00	.00	200.00	200.00	.0
010-312-529-00035	.00	.00	3,000.00	3,000.00	.0
010-312-529-00061	.00	.00	500.00	500.00	.0
010-312-529-00062	.00	.00	300.00	300.00	.0
	<u>.00</u>	<u>.00</u>	<u>216,772.00</u>	<u>216,772.00</u>	<u>.0</u>
<u>AIRPORT</u>					
010-330-520-00030	.00	.00	50.00	50.00	.0
010-330-520-00031	.00	.00	25.00	25.00	.0
010-330-520-00032	.00	.00	1,000.00	1,000.00	.0
010-330-523-00046	.00	.00	5,000.00	5,000.00	.0
010-330-525-00042	.00	.00	6,000.00	6,000.00	.0
010-330-526-00052	.00	.00	3,600.00	3,600.00	.0
010-330-528-00059	.00	.00	13,500.00	13,500.00	.0
010-330-528-00060	.00	.00	2,000.00	2,000.00	.0
010-330-584-00079	.00	.00	11,250.00	11,250.00	.0
	<u>.00</u>	<u>.00</u>	<u>42,425.00</u>	<u>42,425.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	49,975.00	49,975.00	.0
010-350-502-00021	.00	.00	3,823.00	3,823.00	.0
010-350-502-00022	.00	.00	5,041.00	5,041.00	.0
010-350-502-00024	.00	.00	1,856.00	1,856.00	.0
010-350-505-00025	.00	.00	12,600.00	12,600.00	.0
010-350-505-00026	.00	.00	35.00	35.00	.0
010-350-505-00027	.00	.00	150.00	150.00	.0
010-350-520-00030	.00	.00	75.00	75.00	.0
010-350-520-00031	.00	.00	150.00	150.00	.0
010-350-520-00032	.00	.00	7,000.00	7,000.00	.0
010-350-520-00058	.00	.00	150.00	150.00	.0
010-350-521-00034	.00	.00	3,500.00	3,500.00	.0
010-350-523-00046	.00	.00	1,130.00	1,130.00	.0
010-350-524-00047	.00	.00	1,500.00	1,500.00	.0
010-350-524-00048	.00	.00	75.00	75.00	.0
010-350-525-00036	.00	.00	92,000.00	92,000.00	.0
010-350-525-00042	.00	.00	2,000.00	2,000.00	.0
010-350-525-00067	.00	.00	6,000.00	6,000.00	.0
010-350-526-00051	.00	.00	700.00	700.00	.0
010-350-526-00052	.00	.00	1,500.00	1,500.00	.0
010-350-527-00057	.00	.00	250.00	250.00	.0
010-350-528-00059	.00	.00	38,500.00	38,500.00	.0
010-350-528-00060	.00	.00	2,000.00	2,000.00	.0
010-350-529-00035	.00	.00	12,200.00	12,200.00	.0
010-350-529-00061	.00	.00	3,000.00	3,000.00	.0
010-350-529-00062	.00	.00	4,000.00	4,000.00	.0
010-350-590-00001	.00	.00	9,202.00	9,202.00	.0
TOTAL PARKS & RECREATION	.00	.00	258,412.00	258,412.00	.0
<u>SWIMMING POOL</u>					
010-351-501-00002	.00	.00	60,000.00	60,000.00	.0
010-351-502-00021	.00	.00	4,590.00	4,590.00	.0
010-351-502-00024	.00	.00	2,448.00	2,448.00	.0
010-351-505-00027	.00	.00	700.00	700.00	.0
010-351-520-00032	.00	.00	10,000.00	10,000.00	.0
010-351-521-00033	.00	.00	4,000.00	4,000.00	.0
010-351-521-00034	.00	.00	1,600.00	1,600.00	.0
010-351-523-00046	.00	.00	3,000.00	3,000.00	.0
010-351-524-00048	.00	.00	100.00	100.00	.0
010-351-524-00049	.00	.00	1,000.00	1,000.00	.0
010-351-526-00051	.00	.00	400.00	400.00	.0
010-351-526-00052	.00	.00	1,500.00	1,500.00	.0
010-351-528-00060	.00	.00	10,000.00	10,000.00	.0
010-351-529-00062	.00	.00	13,500.00	13,500.00	.0
010-351-584-00079	.00	.00	3,500.00	3,500.00	.0
TOTAL SWIMMING POOL	.00	.00	116,338.00	116,338.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CEMETERIES</u>					
010-410-501-00001 REGULAR SALARIES	.00	.00	98,728.00	98,728.00	.0
010-410-502-00021 FICA	.00	.00	7,552.00	7,552.00	.0
010-410-502-00022 RETIREMENT	.00	.00	10,257.00	10,257.00	.0
010-410-502-00024 WORKMAN'S COMP	.00	.00	5,804.00	5,804.00	.0
010-410-505-00025 HEALTH INSURANCE	.00	.00	35,000.00	35,000.00	.0
010-410-505-00026 LIFE INSURANCE AMOUNT	.00	.00	105.00	105.00	.0
010-410-505-00027 UNIFORM ALLOWANCE	.00	.00	200.00	200.00	.0
010-410-520-00030 POSTAGE	.00	.00	100.00	100.00	.0
010-410-520-00031 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-410-520-00032 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-410-520-00058 MAINT OFFICE EQUIP	.00	.00	100.00	100.00	.0
010-410-521-00034 MINOR EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
010-410-522-00045 PRINTING	.00	.00	150.00	150.00	.0
010-410-523-00046 LIABILITY & PROPERTY INS	.00	.00	1,640.00	1,640.00	.0
010-410-525-00036 TEMPS CONTRACTED SERVICE	.00	.00	45,120.00	45,120.00	.0
010-410-525-00063 OTHER PURCHASED SERVICE	.00	.00	19,000.00	19,000.00	.0
010-410-525-00067 CONTRACTED SERVICE	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
010-410-528-00059 MAINT GROUNDS	.00	.00	15,000.00	15,000.00	.0
010-410-528-00060 MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-410-529-00035 FUEL & OIL	.00	.00	10,800.00	10,800.00	.0
010-410-529-00061 MAINT AUTOMOTIVE	.00	.00	1,000.00	1,000.00	.0
010-410-529-00062 MAINT OTHER EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
010-410-584-00079 CONSTRUCTION	.00	.00	13,000.00	13,000.00	.0
010-410-590-00001 DEBT & LEASE PAYMENTS	.00	.00	11,173.00	11,173.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CEMETERIES	.00	.00	286,329.00	286,329.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	.00	.00	5,759,461.00	5,759,461.00	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>G O BOND REVENUE</u>					
011-010-010-00001 PROPERTY TAXES	.00	.00	347,200.00	347,200.00	.0
TOTAL G O BOND REVENUE	.00	.00	347,200.00	347,200.00	.0
TOTAL FUND REVENUE	.00	.00	347,200.00	347,200.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GENERAL OBLIGATION BOND FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>G O BOND EXPENDITURES</u>						
011-010-590-00001	DEBT & LEASE PAYMENTS	.00	.00	347,200.00	347,200.00	.0
	TOTAL G O BOND EXPENDITURES	.00	.00	347,200.00	347,200.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	347,200.00	347,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

WATER FUND

ASSETS

020-001-001-00006	CASH-COMBINED FUND	640,796.68	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER	867,068.53	
020-001-001-00016	ACCOUNTS RECEIVABLE - MISC	(719,773.20)	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(59,608.00)	
020-001-001-00041	INVENTORY	128,939.33	
020-001-001-00061	LAND	242,114.29	
020-001-001-00062	BUILDINGS & STRUCTURES	528,848.47	
020-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(366,574.10)	
020-001-001-00064	WATER SYSTEM	10,748,789.31	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM	(4,321,395.60)	
020-001-001-00068	MACHINERY & EQUIPMENT	529,380.86	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(500,212.18)	
	TOTAL ASSETS		<u>7,718,374.39</u>

LIABILITIES AND EQUITY

LIABILITIES

020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	37,032.40	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION	7,226.86	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	14,114.00	
020-001-002-00038	CUSTOMER DONATION	3.00	
020-001-002-00040	ACCRUED INT. PAY.-DEQ	16,683.32	
020-001-002-00050	DEQ LOAN PAYABLE-WELL #7	2,132,083.96	
	TOTAL LIABILITIES		2,207,143.54

FUND EQUITY

020-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	5,511,230.85	
	BALANCE - CURRENT DATE		<u>5,511,230.85</u>
	TOTAL FUND EQUITY		<u>5,511,230.85</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,718,374.39</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER DEPARTMENT REVENUE</u>					
020-010-010-00001 WATER SALES	.00	.00	1,550,000.00	1,550,000.00	.0
020-010-010-00002 WATER TAPS	.00	.00	15,000.00	15,000.00	.0
020-010-010-00003 LOW PRESSURE SALES	.00	.00	65,000.00	65,000.00	.0
020-010-010-00090 FROM FUND BALANCE	.00	.00	50,000.00	50,000.00	.0
TOTAL WATER DEPARTMENT REVENUE	<u>.00</u>	<u>.00</u>	<u>1,680,000.00</u>	<u>1,680,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,680,000.00</u>	<u>1,680,000.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
020-010-501-00001	.00	.00	285,000.00	285,000.00	.0
020-010-501-00005	.00	.00	6,500.00	6,500.00	.0
020-010-501-00010	.00	.00	5,000.00	5,000.00	.0
020-010-502-00021	.00	.00	21,700.00	21,700.00	.0
020-010-502-00022	.00	.00	29,500.00	29,500.00	.0
020-010-502-00024	.00	.00	11,500.00	11,500.00	.0
020-010-505-00025	.00	.00	76,000.00	76,000.00	.0
020-010-505-00026	.00	.00	250.00	250.00	.0
020-010-505-00027	.00	.00	1,000.00	1,000.00	.0
020-010-520-00030	.00	.00	250.00	250.00	.0
020-010-520-00031	.00	.00	1,500.00	1,500.00	.0
020-010-520-00032	.00	.00	100,000.00	100,000.00	.0
020-010-520-00033	.00	.00	15,000.00	15,000.00	.0
020-010-520-00034	.00	.00	10,000.00	10,000.00	.0
020-010-520-00035	.00	.00	1,000.00	1,000.00	.0
020-010-520-00036	.00	.00	2,000.00	2,000.00	.0
020-010-520-00037	.00	.00	10,000.00	10,000.00	.0
020-010-520-00058	.00	.00	1,000.00	1,000.00	.0
020-010-521-00034	.00	.00	5,000.00	5,000.00	.0
020-010-522-00041	.00	.00	200.00	200.00	.0
020-010-522-00044	.00	.00	600.00	600.00	.0
020-010-522-00045	.00	.00	4,000.00	4,000.00	.0
020-010-523-00046	.00	.00	11,500.00	11,500.00	.0
020-010-524-00047	.00	.00	1,000.00	1,000.00	.0
020-010-524-00048	.00	.00	1,500.00	1,500.00	.0
020-010-524-00049	.00	.00	1,500.00	1,500.00	.0
020-010-525-00036	.00	.00	15,000.00	15,000.00	.0
020-010-525-00042	.00	.00	80,000.00	80,000.00	.0
020-010-525-00043	.00	.00	15,000.00	15,000.00	.0
020-010-525-00044	.00	.00	20,000.00	20,000.00	.0
020-010-525-00045	.00	.00	1,000.00	1,000.00	.0
020-010-525-00046	.00	.00	1,000.00	1,000.00	.0
020-010-525-00047	.00	.00	1,000.00	1,000.00	.0
020-010-525-00063	.00	.00	1,000.00	1,000.00	.0
020-010-525-00094	.00	.00	25,000.00	25,000.00	.0
020-010-526-00051	.00	.00	5,000.00	5,000.00	.0
020-010-526-00052	.00	.00	125,000.00	125,000.00	.0
020-010-526-00053	.00	.00	20,000.00	20,000.00	.0
020-010-526-00054	.00	.00	40,000.00	40,000.00	.0
020-010-527-00055	.00	.00	33,000.00	33,000.00	.0
020-010-528-00059	.00	.00	1,500.00	1,500.00	.0
020-010-528-00060	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	.00	.00	11,000.00	11,000.00	.0
020-010-529-00061	.00	.00	3,000.00	3,000.00	.0
020-010-529-00062	.00	.00	8,000.00	8,000.00	.0
020-010-530-00065	.00	.00	5,000.00	5,000.00	.0
020-010-530-00066	.00	.00	500.00	500.00	.0
020-010-530-00091	.00	.00	120,000.00	120,000.00	.0
020-010-532-00020	.00	.00	40,000.00	40,000.00	.0
020-010-580-00074	.00	.00	2,000.00	2,000.00	.0
020-010-580-00075	.00	.00	100,000.00	100,000.00	.0
020-010-584-00079	.00	.00	146,500.00	146,500.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-584-00080 CONSTRUCTION-LOW PRESSURE	.00	.00	20,000.00	20,000.00	.0
020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK	.00	.00	30,000.00	30,000.00	.0
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	1,000.00	1,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	197,000.00	197,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,680,000.00</u>	<u>1,680,000.00</u>	<u>.0</u>
TOTAL WATER DEPARTMENT	.00	.00	1,680,000.00	1,680,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,680,000.00</u>	<u>1,680,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	.00	.00	1,680,000.00	1,680,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

WASTEWATER FUND

ASSETS

025-001-001-00006	CASH - COMBINED FUND	1,700,025.32	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT	330,546.14	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS	(133,767.00)	
025-001-001-00061	LAND	92,451.74	
025-001-001-00062	BUILDINGS & STRUCTURES	1,590,416.06	
025-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(319,110.00)	
025-001-001-00066	SEWER SYSTEM	37,641,585.81	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM	(6,922,919.40)	
025-001-001-00068	MACHINERY & EQUIPMENT	683,484.77	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(588,030.33)	
	TOTAL ASSETS		<u>34,074,683.11</u>

LIABILITIES AND EQUITY

LIABILITIES

025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	95,621.27	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION	9,827.59	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	30,339.00	
025-001-002-00040	ACCRUED INT PAY- DEQ	115,892.00	
025-001-002-00050	DEQ LOAN PAYABLE	14,053,348.78	
	TOTAL LIABILITIES		14,305,028.64

FUND EQUITY

025-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	19,769,654.47	
	BALANCE - CURRENT DATE	19,769,654.47	
	TOTAL FUND EQUITY		<u>19,769,654.47</u>
	TOTAL LIABILITIES AND EQUITY		<u>34,074,683.11</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	3,200,000.00	3,200,000.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	15,000.00	15,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	1,031,384.00	1,031,384.00	.0
025-020-010-00005 MISC. REVENUE	.00	.00	1,000.00	1,000.00	.0
025-020-010-00071 INTEREST EARNED	.00	.00	5,000.00	5,000.00	.0
TOTAL WASTEWATER REVENUES	.00	.00	4,252,384.00	4,252,384.00	.0
TOTAL FUND REVENUE	.00	.00	4,252,384.00	4,252,384.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	160,706.00	160,706.00	.0
025-020-501-00010	.00	.00	5,000.00	5,000.00	.0
025-020-502-00021	.00	.00	12,295.00	12,295.00	.0
025-020-502-00022	.00	.00	16,698.00	16,698.00	.0
025-020-502-00024	.00	.00	6,347.00	6,347.00	.0
025-020-505-00025	.00	.00	50,400.00	50,400.00	.0
025-020-505-00026	.00	.00	140.00	140.00	.0
025-020-505-00027	.00	.00	2,500.00	2,500.00	.0
025-020-520-00030	.00	.00	150.00	150.00	.0
025-020-520-00031	.00	.00	200.00	200.00	.0
025-020-520-00032	.00	.00	15,000.00	15,000.00	.0
025-020-520-00058	.00	.00	300.00	300.00	.0
025-020-521-00034	.00	.00	12,000.00	12,000.00	.0
025-020-522-00044	.00	.00	300.00	300.00	.0
025-020-522-00045	.00	.00	300.00	300.00	.0
025-020-523-00046	.00	.00	12,000.00	12,000.00	.0
025-020-524-00047	.00	.00	3,000.00	3,000.00	.0
025-020-524-00048	.00	.00	600.00	600.00	.0
025-020-524-00049	.00	.00	600.00	600.00	.0
025-020-525-00042	.00	.00	10,000.00	10,000.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	2,000.00	2,000.00	.0
025-020-526-00052	.00	.00	70,000.00	70,000.00	.0
025-020-527-00055	.00	.00	10,000.00	10,000.00	.0
025-020-527-00057	.00	.00	500.00	500.00	.0
025-020-528-00059	.00	.00	5,000.00	5,000.00	.0
025-020-528-00060	.00	.00	6,000.00	6,000.00	.0
025-020-529-00035	.00	.00	12,000.00	12,000.00	.0
025-020-529-00061	.00	.00	4,000.00	4,000.00	.0
025-020-529-00062	.00	.00	35,000.00	35,000.00	.0
025-020-530-00065	.00	.00	3,700.00	3,700.00	.0
025-020-530-00066	.00	.00	500.00	500.00	.0
025-020-530-00091	.00	.00	45,000.00	45,000.00	.0
025-020-532-00020	.00	.00	15,000.00	15,000.00	.0
025-020-580-00074	.00	.00	3,000.00	3,000.00	.0
025-020-580-00075	.00	.00	400,000.00	400,000.00	.0
025-020-584-00079	.00	.00	100,000.00	100,000.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	1,045,236.00	1,045,236.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	222,300.00	222,300.00	.0
025-030-501-00005	.00	.00	4,000.00	4,000.00	.0
025-030-501-00010	.00	.00	3,000.00	3,000.00	.0
025-030-502-00021	.00	.00	17,847.00	17,847.00	.0
025-030-502-00022	.00	.00	24,240.00	24,240.00	.0
025-030-502-00024	.00	.00	8,108.00	8,108.00	.0
025-030-505-00025	.00	.00	62,500.00	62,500.00	.0
025-030-505-00026	.00	.00	175.00	175.00	.0
025-030-505-00027	.00	.00	660.00	660.00	.0
025-030-520-00030	.00	.00	400.00	400.00	.0
025-030-520-00031	.00	.00	500.00	500.00	.0
025-030-520-00032	.00	.00	50,000.00	50,000.00	.0
025-030-520-00033	.00	.00	10,000.00	10,000.00	.0
025-030-520-00058	.00	.00	1,000.00	1,000.00	.0
025-030-521-00033	.00	.00	5,000.00	5,000.00	.0
025-030-521-00034	.00	.00	5,000.00	5,000.00	.0
025-030-522-00044	.00	.00	300.00	300.00	.0
025-030-522-00045	.00	.00	200.00	200.00	.0
025-030-523-00046	.00	.00	7,000.00	7,000.00	.0
025-030-524-00047	.00	.00	1,500.00	1,500.00	.0
025-030-524-00048	.00	.00	500.00	500.00	.0
025-030-524-00049	.00	.00	1,500.00	1,500.00	.0
025-030-525-00042	.00	.00	65,000.00	65,000.00	.0
025-030-525-00094	.00	.00	20,000.00	20,000.00	.0
025-030-526-00051	.00	.00	3,200.00	3,200.00	.0
025-030-526-00052	.00	.00	175,000.00	175,000.00	.0
025-030-528-00060	.00	.00	4,000.00	4,000.00	.0
025-030-529-00035	.00	.00	5,500.00	5,500.00	.0
025-030-529-00062	.00	.00	45,000.00	45,000.00	.0
025-030-530-00091	.00	.00	40,000.00	40,000.00	.0
025-030-580-00075	.00	.00	96,000.00	96,000.00	.0
025-030-590-00001	.00	.00	1,190,000.00	1,190,000.00	.0
	.00	.00	2,069,430.00	2,069,430.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	2,069,430.00	2,069,430.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	39,000.00	39,000.00	.0
025-070-501-00010	.00	.00	1,000.00	1,000.00	.0
025-070-502-00021	.00	.00	2,985.00	2,985.00	.0
025-070-502-00022	.00	.00	4,052.00	4,052.00	.0
025-070-502-00024	.00	.00	1,434.00	1,434.00	.0
025-070-505-00025	.00	.00	13,000.00	13,000.00	.0
025-070-505-00026	.00	.00	35.00	35.00	.0
025-070-505-00027	.00	.00	100.00	100.00	.0
025-070-521-00034	.00	.00	4,000.00	4,000.00	.0
025-070-523-00046	.00	.00	7,200.00	7,200.00	.0
025-070-525-00042	.00	.00	50,000.00	50,000.00	.0
025-070-525-00094	.00	.00	12,000.00	12,000.00	.0
025-070-526-00052	.00	.00	73,000.00	73,000.00	.0
025-070-528-00059	.00	.00	6,000.00	6,000.00	.0
025-070-528-00060	.00	.00	4,000.00	4,000.00	.0
025-070-529-00062	.00	.00	12,000.00	12,000.00	.0
025-070-529-01000	.00	.00	46,000.00	46,000.00	.0
025-070-530-00091	.00	.00	45,000.00	45,000.00	.0
025-070-590-00007	.00	.00	461,800.00	461,800.00	.0
025-070-590-00097	.00	.00	355,112.00	355,112.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,137,718.00</u>	<u>1,137,718.00</u>	<u>.0</u>
TOTAL INDUSTRIAL PLANT OPERATIONS					
	<u>.00</u>	<u>.00</u>	<u>4,252,384.00</u>	<u>4,252,384.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2012

WASTEWATER CAPITAL IMPROVEMENT

ASSETS

026-001-001-00006	CASH - COMBINED FUND	99,891.39	
	TOTAL ASSETS		99,891.39

LIABILITIES AND EQUITY

LIABILITIES

026-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	99,891.39	
	TOTAL LIABILITIES		99,891.39
	TOTAL LIABILITIES AND EQUITY		99,891.39

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WASTEWATER CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CAPITAL IMPROVEMENT REVENUE</u>					
026-010-010-00002 BOND PROCEEDS	.00	.00	6,000,000.00	6,000,000.00	.0
026-010-010-00100 CDBG	.00	.00	500,000.00	500,000.00	.0
026-010-010-00200 FEDERAL GRANTS	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL CAPITAL IMPROVEMENT REVENUE	<u>.00</u>	<u>.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WASTEWATER CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BHIP INDUSTRIAL WWTP</u>					
026-030-525-00042 PROFESSIONAL SERVICES	.00	.00	507,000.00	507,000.00	.0
026-030-584-00079 CONSTRUCTION	.00	.00	6,993,000.00	6,993,000.00	.0
TOTAL BHIP INDUSTRIAL WWTP	<u>.00</u>	<u>.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>7,500,000.00</u>	<u>7,500,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

ELECTRIC FUND

ASSETS

030-001-001-00006	CASH - COMBINED FUND	2,265,652.91	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	618,125.60	
030-001-001-00017	ACCOUNTS RECEIVABLE - RET CHEC	156.55	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(250,148.00)	
030-001-001-00041	INVENTORY	377,365.86	
030-001-001-00061	LAND	85,735.15	
030-001-001-00062	BUILDINGS & STRUCTURES	352,131.15	
030-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(211,140.60)	
030-001-001-00064	ELECTRICAL SYSTEM	7,189,749.31	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM	(4,504,100.46)	
030-001-001-00068	MACHINERY & EQUIPMENT	1,191,307.90	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(732,193.51)	
030-001-001-07010	NOTE REC GOLF FUND (CARTS)	41,266.89	
030-001-001-07020	NOTE REC GENERAL -CEMETERY MOW	25,045.60	
030-001-001-07030	NOTE REC GENERAL -PARKS MOWERS	17,921.70	
030-001-001-07040	NOTE REC GENERAL-FIRE TRUCK	230,686.50	
030-001-001-07050	NOTE REC - LID #2	200,000.00	
	TOTAL ASSETS		<u><u>6,897,562.55</u></u>

LIABILITIES AND EQUITY

LIABILITIES

030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	32,883.14	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION	13,000.16	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	48,094.00	
030-001-002-00040	ACCOUNTS PAYABLE MISC	231,229.00	
	TOTAL LIABILITIES		325,206.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
030-001-002-00092	FUND BALANCE	<u>6,572,356.25</u>	
	BALANCE - CURRENT DATE	<u>6,572,356.25</u>	
	TOTAL FUND EQUITY		<u><u>6,572,356.25</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>6,897,562.55</u></u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

ELECTRIC FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>ELECTRIC DEPARTMENT REVENUE</u>						
030-010-010-00001	NET ENERGY BILLED	.00	.00	6,620,359.00	6,620,359.00	.0
030-010-010-00002	CONNECT FEE	.00	.00	33,867.00	33,867.00	.0
030-010-010-00003	ELECTRIC OTHER REVENUE	.00	.00	12,000.00	12,000.00	.0
030-010-010-00005	ELECTRIC MISC	.00	.00	300.00	300.00	.0
030-010-010-00006	CONSERVATION GRANTS-BPA	.00	.00	135,000.00	135,000.00	.0
030-010-010-00071	INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
030-010-010-00073	CUST CONTRIBUTIONS - AID OF CO	.00	.00	100,000.00	100,000.00	.0
030-010-010-00090	FROM FUND BALANCE	.00	.00	931,839.00	931,839.00	.0
	TOTAL ELECTRIC DEPARTMENT REVENUE	<u>.00</u>	<u>.00</u>	<u>7,839,365.00</u>	<u>7,839,365.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>7,839,365.00</u>	<u>7,839,365.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
030-010-501-00001	.00	.00	522,158.00	522,158.00	.0
030-010-501-00005	.00	.00	6,000.00	6,000.00	.0
030-010-501-00010	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	.00	.00	39,945.00	39,945.00	.0
030-010-502-00022	.00	.00	54,252.00	54,252.00	.0
030-010-502-00024	.00	.00	10,206.00	10,206.00	.0
030-010-505-00025	.00	.00	100,800.00	100,800.00	.0
030-010-505-00026	.00	.00	315.00	315.00	.0
030-010-505-00027	.00	.00	5,400.00	5,400.00	.0
030-010-520-00030	.00	.00	500.00	500.00	.0
030-010-520-00031	.00	.00	15,449.00	15,449.00	.0
030-010-520-00032	.00	.00	10,000.00	10,000.00	.0
030-010-520-00058	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	.00	.00	4,173,000.00	4,173,000.00	.0
030-010-521-00034	.00	.00	25,000.00	25,000.00	.0
030-010-522-00044	.00	.00	500.00	500.00	.0
030-010-522-00045	.00	.00	3,000.00	3,000.00	.0
030-010-523-00046	.00	.00	13,000.00	13,000.00	.0
030-010-524-00047	.00	.00	9,000.00	9,000.00	.0
030-010-524-00048	.00	.00	30,000.00	30,000.00	.0
030-010-524-00049	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	.00	.00	5,000.00	5,000.00	.0
030-010-525-00042	.00	.00	10,000.00	10,000.00	.0
030-010-525-00050	.00	.00	6,500.00	6,500.00	.0
030-010-525-00067	.00	.00	10,000.00	10,000.00	.0
030-010-525-00094	.00	.00	27,500.00	27,500.00	.0
030-010-526-00051	.00	.00	3,800.00	3,800.00	.0
030-010-526-00052	.00	.00	68,000.00	68,000.00	.0
030-010-527-00055	.00	.00	57,000.00	57,000.00	.0
030-010-527-00057	.00	.00	400.00	400.00	.0
030-010-528-00059	.00	.00	1,000.00	1,000.00	.0
030-010-528-00060	.00	.00	38,300.00	38,300.00	.0
030-010-528-00070	.00	.00	33,650.00	33,650.00	.0
030-010-529-00035	.00	.00	15,000.00	15,000.00	.0
030-010-529-00061	.00	.00	7,500.00	7,500.00	.0
030-010-529-00062	.00	.00	6,200.00	6,200.00	.0
030-010-530-00065	.00	.00	7,200.00	7,200.00	.0
030-010-530-00066	.00	.00	3,000.00	3,000.00	.0
030-010-530-00067	.00	.00	2,000.00	2,000.00	.0
030-010-530-00068	.00	.00	345,000.00	345,000.00	.0
030-010-530-00080	.00	.00	380,400.00	380,400.00	.0
030-010-530-00091	.00	.00	426,940.00	426,940.00	.0
030-010-532-00010	.00	.00	800,000.00	800,000.00	.0
030-010-532-00020	.00	.00	15,000.00	15,000.00	.0
030-010-580-00074	.00	.00	2,000.00	2,000.00	.0
030-010-580-00075	.00	.00	213,650.00	213,650.00	.0
030-010-580-00076	.00	.00	21,000.00	21,000.00	.0
030-010-584-00073	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	.00	.00	158,800.00	158,800.00	.0
030-010-584-00094	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	7,839,365.00	7,839,365.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	7,839,365.00	7,839,365.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

LIBRARY FUND

ASSETS

040-001-001-00006	CASH - COMBINED FUND	209,559.92	
040-001-001-00008	INVESTMENTS - LIBRARY	17,686.60	
040-001-001-00051	INVESTMENTS-STATE INVEST POOL	75.34	
		<u> </u>	
	TOTAL ASSETS		<u>227,321.86</u>

LIABILITIES AND EQUITY

LIABILITIES

040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	14,390.58	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION	4,497.31	
		<u> </u>	
	TOTAL LIABILITIES		18,887.89

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
040-001-002-00092	FUND BALANCE	208,433.97	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>208,433.97</u>
	TOTAL FUND EQUITY		<u>208,433.97</u>
	TOTAL LIABILITIES AND EQUITY		<u>227,321.86</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	154,283.00	154,283.00	.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	.00	210,000.00	210,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	.00	.00	4,950.00	4,950.00	.0
040-010-010-00010	DONATIONS	.00	.00	1,213.00	1,213.00	.0
040-010-010-00040	LIBRARY FINES	.00	.00	13,500.00	13,500.00	.0
040-010-010-00050	NON-RESIDENT LIBRARY CARD	.00	.00	7,000.00	7,000.00	.0
040-010-010-00067	LIBRARY GRANT	.00	.00	50,000.00	50,000.00	.0
040-010-010-00071	INTEREST EARNED	.00	.00	300.00	300.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	42,000.00	42,000.00	.0
	TOTAL LIBRARY REVENUE	.00	.00	483,246.00	483,246.00	.0
	TOTAL FUND REVENUE	.00	.00	483,246.00	483,246.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
040-010-501-00001	.00	.00	125,386.00	125,386.00	.0
040-010-501-00002	.00	.00	82,921.00	82,921.00	.0
040-010-502-00021	.00	.00	15,907.00	15,907.00	.0
040-010-502-00022	.00	.00	14,889.00	14,889.00	.0
040-010-502-00024	.00	.00	874.00	874.00	.0
040-010-505-00025	.00	.00	37,800.00	37,800.00	.0
040-010-505-00026	.00	.00	300.00	300.00	.0
040-010-520-00030	.00	.00	3,800.00	3,800.00	.0
040-010-520-00031	.00	.00	7,351.00	7,351.00	.0
040-010-520-00032	.00	.00	5,200.00	5,200.00	.0
040-010-520-00058	.00	.00	1,000.00	1,000.00	.0
040-010-520-00100	.00	.00	1,502.00	1,502.00	.0
040-010-520-00101	.00	.00	1,944.00	1,944.00	.0
040-010-520-00103	.00	.00	42,000.00	42,000.00	.0
040-010-520-00112	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	.00	.00	2,167.00	2,167.00	.0
040-010-520-00114	.00	.00	16,025.00	16,025.00	.0
040-010-520-00115	.00	.00	2,250.00	2,250.00	.0
040-010-521-00034	.00	.00	1,000.00	1,000.00	.0
040-010-522-00041	.00	.00	750.00	750.00	.0
040-010-522-00044	.00	.00	400.00	400.00	.0
040-010-522-00045	.00	.00	360.00	360.00	.0
040-010-523-00046	.00	.00	6,242.00	6,242.00	.0
040-010-524-00047	.00	.00	2,100.00	2,100.00	.0
040-010-524-00048	.00	.00	50.00	50.00	.0
040-010-524-00049	.00	.00	1,500.00	1,500.00	.0
040-010-525-00042	.00	.00	30,596.00	30,596.00	.0
040-010-525-00047	.00	.00	50,000.00	50,000.00	.0
040-010-525-00048	.00	.00	3,000.00	3,000.00	.0
040-010-525-00049	.00	.00	400.00	400.00	.0
040-010-525-00050	.00	.00	3,900.00	3,900.00	.0
040-010-525-00094	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	.00	.00	1,935.00	1,935.00	.0
040-010-526-00052	.00	.00	4,050.00	4,050.00	.0
040-010-527-00057	.00	.00	3,692.00	3,692.00	.0
040-010-528-00059	.00	.00	400.00	400.00	.0
040-010-528-00060	.00	.00	755.00	755.00	.0
040-010-529-00035	.00	.00	300.00	300.00	.0
040-010-530-00091	.00	.00	3,000.00	3,000.00	.0
040-010-580-00069	.00	.00	500.00	500.00	.0
TOTAL LIBRARY	.00	.00	483,246.00	483,246.00	.0
TOTAL FUND EXPENDITURES	.00	.00	483,246.00	483,246.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2012

LIBRARY CAP. & BUILDING FUND

ASSETS

045-001-001-00006	CASH - COMBINED FUND	102,879.31	
045-001-001-00051	STATE INVESTMENT POOL	46,247.31	
045-001-001-00055	INVEST-EDWARD JONES-DONATED	12,628.40	
		<u> </u>	
	TOTAL ASSETS		<u>161,755.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
045-001-002-00092	FUND BALANCE	<u>161,755.02</u>	
	BALANCE - CURRENT DATE		<u>161,755.02</u>
	TOTAL FUND EQUITY		<u>161,755.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>161,755.02</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

SANITATION FUND

ASSETS

050-001-001-00006	CASH - COMBINED FUND	301,765.98	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	76,939.74	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(31,137.00)	
050-001-001-00061	LAND-GARBAGE	12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT	2,026,366.20	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,590,327.01)	
	TOTAL ASSETS		<u>796,107.91</u>

LIABILITIES AND EQUITY

LIABILITIES

050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	27,779.75	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION	5,399.04	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION)	10,514.00	
	TOTAL LIABILITIES		43,692.79

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
050-001-002-00092	FUND BALANCE	<u>752,415.12</u>	
	BALANCE - CURRENT DATE		<u>752,415.12</u>
	TOTAL FUND EQUITY		<u>752,415.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>796,107.91</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SANITATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SANITATION REVENUE</u>					
050-010-010-00001	.00	.00	800,000.00	800,000.00	.0
050-010-010-00005	.00	.00	92,000.00	92,000.00	.0
050-010-010-00071	.00	.00	700.00	700.00	.0
050-010-010-00090	.00	.00	149,499.00	149,499.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,042,199.00</u>	<u>1,042,199.00</u>	<u>.0</u>
TOTAL SANITATION REVENUE					
	<u>.00</u>	<u>.00</u>	<u>1,042,199.00</u>	<u>1,042,199.00</u>	<u>.0</u>
TOTAL FUND REVENUE					

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	226,762.00	226,762.00	.0
050-010-502-00021	.00	.00	17,374.00	17,374.00	.0
050-010-502-00022	.00	.00	23,583.00	23,583.00	.0
050-010-502-00024	.00	.00	20,140.00	20,140.00	.0
050-010-505-00025	.00	.00	88,200.00	88,200.00	.0
050-010-505-00026	.00	.00	245.00	245.00	.0
050-010-505-00027	.00	.00	4,500.00	4,500.00	.0
050-010-520-00030	.00	.00	50.00	50.00	.0
050-010-520-00031	.00	.00	150.00	150.00	.0
050-010-520-00032	.00	.00	6,000.00	6,000.00	.0
050-010-520-00058	.00	.00	50.00	50.00	.0
050-010-521-00034	.00	.00	40,000.00	40,000.00	.0
050-010-522-00041	.00	.00	50.00	50.00	.0
050-010-522-00044	.00	.00	1,000.00	1,000.00	.0
050-010-522-00045	.00	.00	300.00	300.00	.0
050-010-523-00046	.00	.00	9,595.00	9,595.00	.0
050-010-524-00047	.00	.00	500.00	500.00	.0
050-010-524-00049	.00	.00	300.00	300.00	.0
050-010-525-00036	.00	.00	25,000.00	25,000.00	.0
050-010-525-00042	.00	.00	3,000.00	3,000.00	.0
050-010-525-00050	.00	.00	2,000.00	2,000.00	.0
050-010-525-00066	.00	.00	55,000.00	55,000.00	.0
050-010-525-00067	.00	.00	5,000.00	5,000.00	.0
050-010-525-00094	.00	.00	9,000.00	9,000.00	.0
050-010-526-00051	.00	.00	500.00	500.00	.0
050-010-526-00052	.00	.00	1,200.00	1,200.00	.0
050-010-527-00057	.00	.00	1,500.00	1,500.00	.0
050-010-528-00059	.00	.00	2,500.00	2,500.00	.0
050-010-528-00060	.00	.00	2,000.00	2,000.00	.0
050-010-529-00035	.00	.00	80,000.00	80,000.00	.0
050-010-529-00061	.00	.00	68,000.00	68,000.00	.0
050-010-529-00062	.00	.00	5,000.00	5,000.00	.0
050-010-530-00065	.00	.00	3,000.00	3,000.00	.0
050-010-530-00066	.00	.00	2,000.00	2,000.00	.0
050-010-530-00082	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	.00	.00	27,500.00	27,500.00	.0
050-010-580-00074	.00	.00	1,200.00	1,200.00	.0
050-010-580-00076	.00	.00	250,000.00	250,000.00	.0
TOTAL SANITATION	.00	.00	1,042,199.00	1,042,199.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,042,199.00	1,042,199.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

GOLF FUND

ASSETS

070-001-001-00062	BUILDINGS & STRUCTURES	483,556.39	
070-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(175,277.15)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD	617,897.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS	(442,624.40)	
070-001-001-00066	MACHINERY & EQUIPMENT	480,799.04	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP	(344,345.50)	
	TOTAL ASSETS		<u>620,005.73</u>

LIABILITIES AND EQUITY

LIABILITIES

070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	6,761.08	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION	3,223.06	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	7,819.00	
070-001-002-00046	NOTES PAYABLE-ELEC (CARTS)	41,266.89	
	TOTAL LIABILITIES		59,070.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85	
070-001-002-00092	FUND BALANCE	342,483.85	
	BALANCE - CURRENT DATE		<u>560,935.70</u>
	TOTAL FUND EQUITY		<u>560,935.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>620,005.73</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF MAINTENANCE REVENUE</u>					
070-010-010-00001 GOLF FEE	.00	.00	244,800.00	244,800.00	.0
070-010-010-00002 ANNUAL CART USE FEE	.00	.00	5,100.00	5,100.00	.0
070-010-010-00003 PRO SHOP RENTAL	.00	.00	2,000.00	2,000.00	.0
070-010-010-00004 DRIVING RANGE/CLUB RENTAL	.00	.00	20,400.00	20,400.00	.0
070-010-010-00007 GOLF CART RENTAL FEE	.00	.00	122,400.00	122,400.00	.0
070-010-010-00010 FROM GENERAL FUND	.00	.00	44,304.00	44,304.00	.0
TOTAL GOLF MAINTENANCE REVENUE	.00	.00	439,004.00	439,004.00	.0
TOTAL FUND REVENUE	.00	.00	439,004.00	439,004.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	.00	.00	80,532.00	80,532.00	.0
070-010-502-00021	.00	.00	6,925.00	6,925.00	.0
070-010-502-00022	.00	.00	9,407.00	9,407.00	.0
070-010-502-00024	.00	.00	2,259.00	2,259.00	.0
070-010-505-00025	.00	.00	25,200.00	25,200.00	.0
070-010-505-00026	.00	.00	70.00	70.00	.0
070-010-505-00027	.00	.00	1,075.00	1,075.00	.0
070-010-520-00030	.00	.00	50.00	50.00	.0
070-010-520-00031	.00	.00	150.00	150.00	.0
070-010-520-00032	.00	.00	1,800.00	1,800.00	.0
070-010-520-00058	.00	.00	200.00	200.00	.0
070-010-521-00034	.00	.00	1,500.00	1,500.00	.0
070-010-523-00046	.00	.00	1,900.00	1,900.00	.0
070-010-524-00047	.00	.00	2,000.00	2,000.00	.0
070-010-524-00048	.00	.00	300.00	300.00	.0
070-010-525-00036	.00	.00	50,000.00	50,000.00	.0
070-010-525-00042	.00	.00	350.00	350.00	.0
070-010-526-00051	.00	.00	500.00	500.00	.0
070-010-526-00052	.00	.00	8,148.00	8,148.00	.0
070-010-527-00057	.00	.00	350.00	350.00	.0
070-010-528-00059	.00	.00	22,000.00	22,000.00	.0
070-010-528-00060	.00	.00	1,500.00	1,500.00	.0
070-010-529-00035	.00	.00	15,000.00	15,000.00	.0
070-010-529-00061	.00	.00	1,200.00	1,200.00	.0
070-010-529-00062	.00	.00	13,000.00	13,000.00	.0
070-010-530-00091	.00	.00	1,100.00	1,100.00	.0
070-010-590-00001	.00	.00	86,471.00	86,471.00	.0
TOTAL GOLF MAINTENANCE	.00	.00	332,987.00	332,987.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GOLF FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>	
<u>GOLF PRO SHOP</u>						
070-020-501-00001	REGULAR SALARIES	.00	.00	38,000.00	38,000.00	.0
070-020-502-00021	FICA	.00	.00	3,404.00	3,404.00	.0
070-020-502-00022	RETIREMENT	.00	.00	4,623.00	4,623.00	.0
070-020-502-00024	WORKMAN'S COMP	.00	.00	945.00	945.00	.0
070-020-505-00025	HEALTH INSURANCE	.00	.00	12,600.00	12,600.00	.0
070-020-505-00026	LIFE INSURANCE AMOUNT	.00	.00	35.00	35.00	.0
070-020-520-00030	POSTAGE	.00	.00	60.00	60.00	.0
070-020-520-00031	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
070-020-520-00032	OPERATING SUPPLIES	.00	.00	1,300.00	1,300.00	.0
070-020-522-00044	ADVERTISING	.00	.00	1,400.00	1,400.00	.0
070-020-522-00045	PRINTING	.00	.00	250.00	250.00	.0
070-020-524-00047	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
070-020-524-00048	MEMBERSHIP	.00	.00	600.00	600.00	.0
070-020-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	28,000.00	28,000.00	.0
070-020-525-00042	PROFESSIONAL SERVICE	.00	.00	300.00	300.00	.0
070-020-525-00050	CLEANING SERVICE	.00	.00	400.00	400.00	.0
070-020-526-00051	TELEPHONE	.00	.00	3,000.00	3,000.00	.0
070-020-526-00052	UTILITIES	.00	.00	5,000.00	5,000.00	.0
070-020-528-00060	MAINT BLDG	.00	.00	500.00	500.00	.0
070-020-530-00065	BANK SERVICE CHARGE	.00	.00	2,500.00	2,500.00	.0
070-020-530-00091	ADMINISTRATION SERVICE	.00	.00	1,500.00	1,500.00	.0
070-020-580-00069	MISCELLANEOUS	.00	.00	300.00	300.00	.0
	TOTAL GOLF PRO SHOP	<u>.00</u>	<u>.00</u>	<u>106,017.00</u>	<u>106,017.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>439,004.00</u>	<u>439,004.00</u>	<u>.0</u>
	NET REVENUE OVER EXPENDITURES	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.0</u></u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

GRANT FUND

ASSETS

080-001-001-00006	CASH - GRANT FUND	(62,466.69)	
080-001-001-00018	GRANTS REFUND RECEIVABLE	<u>345,096.00</u>	
	TOTAL ASSETS		<u><u>282,629.31</u></u>

LIABILITIES AND EQUITY

LIABILITIES

080-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	<u>10,200.00</u>	
	TOTAL LIABILITIES		10,200.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
080-001-002-00092	FUND BALANCE	<u>272,429.31</u>	
	BALANCE - CURRENT DATE	<u>272,429.31</u>	
	TOTAL FUND EQUITY		<u><u>272,429.31</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>282,629.31</u></u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GRANTS REVENUE</u>					
080-010-010-00001 COMMUNITY DEV BLOCK GRANT	.00	.00	1,000,000.00	1,000,000.00	.0
080-010-010-00017 TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00018 MISC CONTRIBUTIONS	.00	.00	5,000.00	5,000.00	.0
080-010-010-00020 CITY/COUNTY MATCHING FUNDS	.00	.00	6,000.00	6,000.00	.0
TOTAL GRANTS REVENUE	<u>.00</u>	<u>.00</u>	<u>1,012,500.00</u>	<u>1,012,500.00</u>	<u>.0</u>
<u>GRANTS REVENUE</u>					
080-033-010-00010 FAA GRANT	.00	.00	150,000.00	150,000.00	.0
080-033-010-00014 STATE AIRPORT GRANT	.00	.00	7,500.00	7,500.00	.0
TOTAL GRANTS REVENUE	<u>.00</u>	<u>.00</u>	<u>157,500.00</u>	<u>157,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,170,000.00</u>	<u>1,170,000.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANTS</u>					
080-010-525-00042 PROFESSIONAL SERVICE	.00	.00	50,000.00	50,000.00	.0
080-010-584-00075 OTHER IMPROVEMENTS-BOAT DOCKS	.00	.00	11,000.00	11,000.00	.0
080-010-584-00076 OTHER IMPROVEMENTS-TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-584-00079 CONSTRUCTION	.00	.00	950,000.00	950,000.00	.0
TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>1,012,500.00</u>	<u>1,012,500.00</u>	<u>.0</u>
<u>GRANTS</u>					
080-330-525-00042 PROFESSIONAL SERVICE	.00	.00	157,500.00	157,500.00	.0
TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>157,500.00</u>	<u>157,500.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,170,000.00</u>	<u>1,170,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

HEALTH INSURANCE INT SERV FUND

ASSETS

110-001-001-00001	CASH IN BANK - HEALTH INS	192,579.09	
110-001-001-00006	CASH - COMBINED FUND	<u>164,495.14</u>	
	TOTAL ASSETS		<u><u>357,074.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

110-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	666.00	
110-001-002-00045	CLAIMS PAYABLE	<u>275,527.13</u>	
	TOTAL LIABILITIES		276,193.13

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
110-001-002-00092	FUND BALANCE - HEALTH INS.	<u>80,881.10</u>	
	BALANCE - CURRENT DATE	<u>80,881.10</u>	
	TOTAL FUND EQUITY		<u><u>80,881.10</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>357,074.23</u></u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

HEALTH INSURANCE INT SERV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INSURANCE FROM OTH FND REVENUE</u>					
110-010-080-00001 HEALTH INS. FROM OTHER FUNDS	.00	.00	1,109,279.00	1,109,279.00	.0
110-010-080-00002 LIFE INS. PRE FROM OTHER FUND	.00	.00	3,000.00	3,000.00	.0
TOTAL INSURANCE FROM OTH FND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,112,279.00</u>	<u>1,112,279.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,112,279.00</u>	<u>1,112,279.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

HEALTH INSURANCE INT SERV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HEALTH INSURANCE - ISF</u>					
110-010-523-10000 MEDICAL CLAIM COSTS	.00	.00	1,109,279.00	1,109,279.00	.0
110-010-523-20000 LIFE INSURANCE PREMIUM	.00	.00	3,000.00	3,000.00	.0
TOTAL HEALTH INSURANCE - ISF	<u>.00</u>	<u>.00</u>	<u>1,112,279.00</u>	<u>1,112,279.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,112,279.00</u>	<u>1,112,279.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2012

LIABILITY INTERNAL SERVICE FND

ASSETS

120-001-001-00006	CASH - COMBINED FUND	70,537.17	
	TOTAL ASSETS		<u>70,537.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-001-002-00092	FUND BALANCE	<u>70,537.17</u>	
	BALANCE - CURRENT DATE	<u>70,537.17</u>	
	TOTAL FUND EQUITY		<u>70,537.17</u>
	TOTAL LIABILITIES AND EQUITY		<u>70,537.17</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

LIABILITY INTERNAL SERVICE FND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>LIABILITY INS OTH FUND REVENUE</u>					
120-010-080-00001 LIABILITY INS. FROM OTHER FUND	.00	.00	121,045.00	121,045.00	.0
120-010-080-00005 MISC. REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

LIABILITY INTERNAL SERVICE FND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIABILITY - ISF</u>					
120-010-520-00032 OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	112,545.00	112,545.00	.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	.00	8,000.00	8,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
TOTAL LIABILITY - ISF	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2012

WORKERS COMPENSATION - INT SER

ASSETS

130-001-001-00006	CASH - COMBINED FUND	197,172.23	
	TOTAL ASSETS		197,172.23

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
130-001-002-00092	FUND BALANCE	197,172.23	
	BALANCE - CURRENT DATE	197,172.23	
	TOTAL FUND EQUITY		197,172.23
	TOTAL LIABILITIES AND EQUITY		197,172.23

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WORKERS COMPENSATION - INT SER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WORKERS COMP ISF REVENUE</u>					
130-010-010-00001 WORKERS COMP. FROM OTHER FUNDS	.00	.00	134,450.00	134,450.00	.0
130-010-010-00082 DIVIDEND RECEIVED	.00	.00	23,000.00	23,000.00	.0
TOTAL WORKERS COMP ISF REVENUE	<u>.00</u>	<u>.00</u>	<u>157,450.00</u>	<u>157,450.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>157,450.00</u>	<u>157,450.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

WORKERS COMPENSATION - INT SER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WORKERS COMPENSATION - ISF</u>					
130-010-524-00047 TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
130-010-524-00049 PERSONNEL TRAINING	.00	.00	6,000.00	6,000.00	.0
130-010-524-00050 SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
130-010-532-10000 WORKERS COMP PREMIUM	.00	.00	129,450.00	129,450.00	.0
130-010-532-10100 UNEMPLOYMENT CLAIMS	.00	.00	16,000.00	16,000.00	.0
TOTAL WORKERS COMPENSATION - ISF	<u>.00</u>	<u>.00</u>	<u>157,450.00</u>	<u>157,450.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>157,450.00</u>	<u>157,450.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2012

LOCAL IMPROVEMENT DISTRICTS

ASSETS

200-001-001-00006	CASH - COMBINED FUND	21,447.76	
200-001-001-00010	L.I.D. #1 RECEIVABLE	24,061.65	
200-001-001-00020	LID #2 RECEIVABLE	139,510.85	
		<u> </u>	
	TOTAL ASSETS		<u>185,020.26</u>

LIABILITIES AND EQUITY

LIABILITIES

200-001-002-00010	N/P-DL EVANS BK(L.I.D. #1)	20,725.56	
200-001-002-00020	N/P-ELECTRIC FUND (LID #2)	200,000.00	
		<u> </u>	
	TOTAL LIABILITIES		220,725.56

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-001-002-00092	FUND BALANCE	(35,705.30)	
		<u> </u>	
	BALANCE - CURRENT DATE	(35,705.30)	
		<u> </u>	
	TOTAL FUND EQUITY		(35,705.30)
			<u> </u>
	TOTAL LIABILITIES AND EQUITY		<u>185,020.26</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

LOCAL IMPROVEMENT DISTRICTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>L.I.D. REVENUES</u>					
200-010-010-00001 LID-ASSESSMENTS	.00	.00	6,300.00	6,300.00	.0
TOTAL L.I.D. REVENUES	.00	.00	6,300.00	6,300.00	.0
<u>NORTH BURTON LID</u>					
200-020-020-00001 LID-ASSESSMENTS	.00	.00	12,300.00	12,300.00	.0
TOTAL NORTH BURTON LID	.00	.00	12,300.00	12,300.00	.0
TOTAL FUND REVENUE	.00	.00	18,600.00	18,600.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

LOCAL IMPROVEMENT DISTRICTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STEVEN'S PLACE EXPENDITURES</u>						
200-010-590-00001	DEBT & LEASE PAYMENTS	.00	.00	6,300.00	6,300.00	.0
	TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	6,300.00	6,300.00	.0
<u>NORTH BURTON LID EXPENDITURES</u>						
200-020-590-00001	DEBT & LEASE PAYMENTS	.00	.00	12,300.00	12,300.00	.0
	TOTAL NORTH BURTON LID EXPENDITURES	.00	.00	12,300.00	12,300.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	18,600.00	18,600.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2012

TRUST & AGENCY

ASSETS

900-001-001-00006	CASH - COMBINED FUND	23,520.28	
	TOTAL ASSETS		<u>23,520.28</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
900-001-002-00092	FUND BALANCE	<u>23,520.28</u>	
	BALANCE - CURRENT DATE	<u>23,520.28</u>	
	TOTAL FUND EQUITY		<u>23,520.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>23,520.28</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CENTENNIAL CELEBRATION</u>					
900-010-010-00001 DONATIONS-UNCLASSIFIED	.00	.00	10,000.00	10,000.00	.0
TOTAL CENTENNIAL CELEBRATION	.00	.00	10,000.00	10,000.00	.0
<u>CENTENNIAL CELEBRATION</u>					
900-010-020-00003 DONATION-BAAT BEAUTIFICATION	.00	.00	20,000.00	20,000.00	.0
TOTAL CENTENNIAL CELEBRATION	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	.00	.00	30,000.00	30,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2012

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 010</u>					
900-010-525-00042 PROFESSIONAL SERVICE	.00	.00	20,000.00	20,000.00	.0
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL DEPARTMENT 010	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>