

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
010-011-001-00001	PROPERTY TAXES - GENERAL FUND	.00	.00	1,850,200.00	1,850,200.00	.0
010-011-001-00002	TAX PENALTY - INTEREST	.00	.00	35,000.00	35,000.00	.0
010-011-001-00003	OVERRIDE PROPERTY-STREETS	.00	.00	200,000.00	200,000.00	.0
010-011-001-00007	HIGHWAY USERS FUND	.00	.00	435,000.00	435,000.00	.0
010-011-001-00008	ROAD/BRDG TAX COUNTY HWAY DIST	.00	.00	265,000.00	265,000.00	.0
	TOTAL TAXES	.00	.00	2,785,200.00	2,785,200.00	.0
<u>FRANCHISE FEES</u>						
010-011-003-00001	GAS FRANCHISE	.00	.00	102,000.00	102,000.00	.0
010-011-003-00002	CABLE TV FRANCHISE	.00	.00	58,500.00	58,500.00	.0
010-011-003-00003	ELECTRICAL FRANCHISE FEE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FRANCHISE FEES	.00	.00	260,500.00	260,500.00	.0
<u>LICENSES & PERMITS</u>						
010-011-005-00001	BEER LICENSE	.00	.00	6,100.00	6,100.00	.0
010-011-005-00002	LIQUOR LICENSE	.00	.00	4,600.00	4,600.00	.0
010-011-005-00003	OTHER BUSINESS LICENSE	.00	.00	500.00	500.00	.0
010-011-005-00004	BUILDING PERMITS	.00	.00	65,000.00	65,000.00	.0
010-011-005-00005	SIGN LICENSES	.00	.00	2,000.00	2,000.00	.0
010-011-005-00006	ANIMAL LICENSE	.00	.00	10,000.00	10,000.00	.0
010-011-005-00007	ANIMAL CONTROL POUND	.00	.00	4,000.00	4,000.00	.0
010-011-005-00009	COUNTY ANIMAL CONTROL	.00	.00	10,000.00	10,000.00	.0
010-011-005-00010	ELECTRICAL LICENSE	.00	.00	15,000.00	15,000.00	.0
010-011-005-00011	LICENSE-PLUMBING	.00	.00	8,000.00	8,000.00	.0
010-011-005-00012	LICENSE- HVAC	.00	.00	10,000.00	10,000.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	135,200.00	135,200.00	.0
<u>STATE REVENUES</u>						
010-011-010-00001	STATE LIQUOR FUND	.00	.00	124,000.00	124,000.00	.0
010-011-010-00004	STATE REVENUE SHARE	.00	.00	778,000.00	778,000.00	.0
	TOTAL STATE REVENUES	.00	.00	902,000.00	902,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
010-011-020-00001	.00	.00	459,965.00	459,965.00	.0
010-011-020-00002	.00	.00	347,375.00	347,375.00	.0
010-011-020-00003	.00	.00	138,375.00	138,375.00	.0
010-011-020-00004	.00	.00	120,000.00	120,000.00	.0
010-011-020-00005	.00	.00	145,000.00	145,000.00	.0
010-011-020-00006	.00	.00	102,000.00	102,000.00	.0
010-011-020-00008	.00	.00	345,000.00	345,000.00	.0
010-011-020-00009	.00	.00	25,000.00	25,000.00	.0
010-011-020-00012	.00	.00	2,000.00	2,000.00	.0
010-011-020-00013	.00	.00	25,000.00	25,000.00	.0
010-011-020-00014	.00	.00	3,500.00	3,500.00	.0
010-011-020-00020	.00	.00	58,500.00	58,500.00	.0
010-011-020-00022	.00	.00	11,000.00	11,000.00	.0
010-011-020-00023	.00	.00	600.00	600.00	.0
010-011-020-00024	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028	.00	.00	13,260.00	13,260.00	.0
010-011-020-00100	.00	.00	125,000.00	125,000.00	.0
010-011-020-00101	.00	.00	16,800.00	16,800.00	.0
010-011-020-00110	.00	.00	20,000.00	20,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,045,875.00	2,045,875.00	.0
<u>SPECIAL CHARGES FOR SERVICES</u>					
010-011-025-00001	.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	.00	.00	48,000.00	48,000.00	.0
010-011-035-00002	.00	.00	200.00	200.00	.0
010-011-035-00003	.00	.00	8,800.00	8,800.00	.0
010-011-035-00006	.00	.00	6,600.00	6,600.00	.0
010-011-035-00085	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS, REC & SWIM REVENUE	.00	.00	73,600.00	73,600.00	.0
<u>CEMETERY REVENUE</u>					
010-011-040-00001	.00	.00	48,000.00	48,000.00	.0
010-011-040-00002	.00	.00	52,000.00	52,000.00	.0
010-011-040-00003	.00	.00	300.00	300.00	.0
TOTAL CEMETERY REVENUE	.00	.00	100,300.00	100,300.00	.0

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFIETURE REVENUE</u>						
010-011-045-00001	FINES & FORFIETURE REVENUE	.00	.00	87,000.00	87,000.00	.0
	TOTAL FINES & FORFIETURE REVENUE	.00	.00	87,000.00	87,000.00	.0
<u>AIRPORT REVENUE</u>						
010-011-060-00002	AIRPORT BLDG RENT	.00	.00	15,000.00	15,000.00	.0
	TOTAL AIRPORT REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>SALE OF FIXED ASSETS REVENUE</u>						
010-011-070-00001	SALE OF FIXED ASSETS	.00	.00	22,000.00	22,000.00	.0
	TOTAL SALE OF FIXED ASSETS REVENUE	.00	.00	22,000.00	22,000.00	.0
<u>TRANSFERS & OTHER REVENUE</u>						
010-011-080-00010	FROM FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS & OTHER REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	6,686,675.00	6,686,675.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LEGISLATIVE-CITY COUNCIL</u>						
010-110-501-00001	REGULAR SALARIES	.00	.00	28,800.00	28,800.00	.0
010-110-502-00021	FICA	.00	.00	2,205.00	2,205.00	.0
010-110-502-00022	RETIREMENT	.00	.00	3,260.00	3,260.00	.0
010-110-502-00024	WORKMAN'S COMP	.00	.00	130.00	130.00	.0
010-110-505-00025	HEALTH INSURANCE	.00	.00	73,790.00	73,790.00	.0
010-110-505-00026	LIFE INSURANCE AMOUNT	.00	.00	306.00	306.00	.0
010-110-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-110-520-00031	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
010-110-522-00041	PUBLIC RELATIONS	.00	.00	25,000.00	25,000.00	.0
010-110-522-00044	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
010-110-522-00045	BAAT FLOWER PROJECT	.00	.00	20,000.00	20,000.00	.0
010-110-522-00049	CONRAD EASEMENT-GREENBELT	.00	.00	13,500.00	13,500.00	.0
010-110-523-00046	LIABILITY & PROPERTY INS	.00	.00	6,228.00	6,228.00	.0
010-110-524-00047	TRAVEL & MEETINGS	.00	.00	4,200.00	4,200.00	.0
010-110-524-00048	MEMBERSHIP	.00	.00	18,444.00	18,444.00	.0
010-110-524-00065	BANK SERVICE CHARGE	.00	.00	300.00	300.00	.0
010-110-525-00042	PROFESSIONAL SERVICE	.00	.00	34,145.00	34,145.00	.0
010-110-530-00068	INTERFUND TRANSFERS	.00	.00	145,105.00	145,105.00	.0
010-110-530-00999	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
010-110-540-00010	PROPERTY TAXES/ASSESSMENTS	.00	.00	5,200.00	5,200.00	.0
010-110-560-00100	SIMPLOT INDUSTRIAL PARK	.00	.00	3,000.00	3,000.00	.0
010-110-590-00099	CONTINGENCY	.00	.00	371,067.00	371,067.00	.0
TOTAL LEGISLATIVE-CITY COUNCIL		.00	.00	759,380.00	759,380.00	.0
<u>EXECUTIVE</u>						
010-130-501-00001	REGULAR SALARIES	.00	.00	15,000.00	15,000.00	.0
010-130-502-00021	FICA	.00	.00	1,148.00	1,148.00	.0
010-130-502-00022	RETIREMENT	.00	.00	1,698.00	1,698.00	.0
010-130-502-00024	WORKMAN'S COMP	.00	.00	36.00	36.00	.0
010-130-505-00025	HEALTH INSURANCE	.00	.00	10,790.00	10,790.00	.0
010-130-505-00026	LIFE INSURANCE AMOUNT	.00	.00	52.00	52.00	.0
010-130-520-00030	POSTAGE	.00	.00	50.00	50.00	.0
010-130-520-00031	OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
010-130-520-00032	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-130-522-00041	PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
010-130-522-00044	ADVERTISING	.00	.00	50.00	50.00	.0
010-130-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,536.00	2,536.00	.0
010-130-524-00047	TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
010-130-524-00048	MEMBERSHIP	.00	.00	250.00	250.00	.0
010-130-526-00051	TELEPHONE	.00	.00	3,108.00	3,108.00	.0
TOTAL EXECUTIVE		.00	.00	39,268.00	39,268.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATIVE</u>						
010-150-501-00001	REGULAR SALARIES	.00	.00	436,600.00	436,600.00	.0
010-150-501-00002	PART TIME SALARIES	.00	.00	2,000.00	2,000.00	.0
010-150-502-00021	FICA	.00	.00	32,565.00	32,565.00	.0
010-150-502-00022	RETIREMENT	.00	.00	48,269.00	48,269.00	.0
010-150-502-00024	WORKMAN'S COMP	.00	.00	2,456.00	2,456.00	.0
010-150-505-00025	HEALTH INSURANCE	.00	.00	170,640.00	170,640.00	.0
010-150-505-00026	LIFE INSURANCE AMOUNT	.00	.00	425.00	425.00	.0
010-150-520-00030	POSTAGE	.00	.00	31,500.00	31,500.00	.0
010-150-520-00031	OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
010-150-520-00032	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
010-150-520-00058	MAINT OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
010-150-521-00034	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
010-150-522-00041	PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
010-150-522-00044	ADVERTISING	.00	.00	300.00	300.00	.0
010-150-522-00045	PRINTING	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	LIABILITY & PROPERTY INS	.00	.00	8,000.00	8,000.00	.0
010-150-524-00047	TRAVEL & MEETINGS	.00	.00	11,000.00	11,000.00	.0
010-150-524-00048	MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
010-150-524-00049	PERSONNEL TRAINING	.00	.00	600.00	600.00	.0
010-150-524-00053	LOCAL TRANSPORT	.00	.00	6,000.00	6,000.00	.0
010-150-525-00042	PROFESSIONAL SERVICE	.00	.00	5,000.00	5,000.00	.0
010-150-525-00050	CLEANING SERVICE	.00	.00	6,500.00	6,500.00	.0
010-150-525-00063	SOFTWARE MAINT AND SUPPORT	.00	.00	18,000.00	18,000.00	.0
010-150-526-00051	TELEPHONE	.00	.00	13,300.00	13,300.00	.0
010-150-527-00057	RENTAL OTHER	.00	.00	500.00	500.00	.0
010-150-528-00059	MAINT GROUNDS	.00	.00	300.00	300.00	.0
010-150-528-00060	MAINT BLDG	.00	.00	2,000.00	2,000.00	.0
010-150-530-00099	CASH LONG OR SHORT	.00	.00	200.00	200.00	.0
010-150-580-00074	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
010-150-590-00001	SALARY INCREASE 2014-2015	.00	.00	19,030.00	19,030.00	.0
	TOTAL ADMINISTRATIVE	.00	.00	827,885.00	827,885.00	.0
<u>LEGAL SERVICES</u>						
010-170-502-00021	FICA	.00	.00	3,628.00	3,628.00	.0
010-170-502-00022	RETIREMENT	.00	.00	5,370.00	5,370.00	.0
010-170-505-00025	HEALTH INSURANCE	.00	.00	56,880.00	56,880.00	.0
010-170-505-00026	LIFE INSURANCE AMOUNT	.00	.00	153.00	153.00	.0
010-170-525-00041	LEGAL RETAINER SERVICES	.00	.00	47,420.00	47,420.00	.0
010-170-525-00042	PROSECUTION SERVICES	.00	.00	64,890.00	64,890.00	.0
	TOTAL LEGAL SERVICES	.00	.00	178,341.00	178,341.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION & MAINT.</u>					
010-190-501-00001	.00	.00	134,225.00	134,225.00	.0
010-190-501-00002	.00	.00	11,000.00	11,000.00	.0
010-190-502-00021	.00	.00	11,110.00	11,110.00	.0
010-190-502-00022	.00	.00	15,221.00	15,221.00	.0
010-190-502-00024	.00	.00	5,715.00	5,715.00	.0
010-190-505-00025	.00	.00	56,880.00	56,880.00	.0
010-190-505-00026	.00	.00	156.00	156.00	.0
010-190-505-00027	.00	.00	400.00	400.00	.0
010-190-520-00030	.00	.00	300.00	300.00	.0
010-190-520-00031	.00	.00	180.00	180.00	.0
010-190-520-00032	.00	.00	400.00	400.00	.0
010-190-520-00058	.00	.00	75.00	75.00	.0
010-190-521-00034	.00	.00	5,000.00	5,000.00	.0
010-190-523-00046	.00	.00	1,752.00	1,752.00	.0
010-190-524-00047	.00	.00	2,500.00	2,500.00	.0
010-190-524-00048	.00	.00	300.00	300.00	.0
010-190-524-00049	.00	.00	500.00	500.00	.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	500.00	500.00	.0
010-190-528-00060	.00	.00	3,000.00	3,000.00	.0
010-190-529-00035	.00	.00	3,500.00	3,500.00	.0
010-190-529-00061	.00	.00	1,200.00	1,200.00	.0
010-190-529-00062	.00	.00	200.00	200.00	.0
010-190-584-00073	.00	.00	15,000.00	15,000.00	.0
010-190-584-00079	.00	.00	4,000.00	4,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>291,014.00</u>	<u>291,014.00</u>	<u>.0</u>
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,479,000.00	1,479,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,479,000.00</u>	<u>1,479,000.00</u>	<u>.0</u>

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
010-230-501-00001	REGULAR SALARIES	.00	.00	452,670.00	452,670.00	.0
010-230-501-00002	RESERVE FF WAGES	.00	.00	39,100.00	39,100.00	.0
010-230-501-00005	OVERTIME SALARIES	.00	.00	22,000.00	22,000.00	.0
010-230-501-00010	FT CALL BACK	.00	.00	18,000.00	18,000.00	.0
010-230-501-00015	FT-VOLUNTEER TRAINING	.00	.00	14,000.00	14,000.00	.0
010-230-502-00021	FICA	.00	.00	11,206.00	11,206.00	.0
010-230-502-00022	RETIREMENT - 401K	.00	.00	30,545.00	30,545.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	.00	.00	82,080.00	82,080.00	.0
010-230-502-00024	WORKMAN'S COMP	.00	.00	17,940.00	17,940.00	.0
010-230-505-00025	HEALTH INSURANCE	.00	.00	189,600.00	189,600.00	.0
010-230-505-00026	LIFE INSURANCE AMOUNT	.00	.00	510.00	510.00	.0
010-230-505-00027	UNIFORM ALLOWANCE	.00	.00	3,300.00	3,300.00	.0
010-230-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-230-520-00031	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
010-230-520-00032	OPERATING SUPPLIES	.00	.00	2,500.00	2,500.00	.0
010-230-520-00058	MAINT OFFICE EQUIP	.00	.00	100.00	100.00	.0
010-230-521-00034	MINOR EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-230-522-00044	ADVERTISING	.00	.00	300.00	300.00	.0
010-230-522-00045	PRINTING	.00	.00	1,500.00	1,500.00	.0
010-230-523-00046	LIABILITY & PROPERTY INS	.00	.00	9,200.00	9,200.00	.0
010-230-524-00047	TRAVEL & MEETINGS	.00	.00	3,880.00	3,880.00	.0
010-230-524-00048	MEMBERSHIP	.00	.00	18,000.00	18,000.00	.0
010-230-524-00049	PERSONNEL TRAINING	.00	.00	21,000.00	21,000.00	.0
010-230-524-00050	WELLNESS AND FITNESS	.00	.00	280.00	280.00	.0
010-230-525-00042	PROFESSIONAL SERVICE	.00	.00	1,105.00	1,105.00	.0
010-230-526-00051	TELEPHONE	.00	.00	4,600.00	4,600.00	.0
010-230-528-00059	MAINT GROUNDS	.00	.00	850.00	850.00	.0
010-230-528-00060	MAINT BLDG	.00	.00	3,000.00	3,000.00	.0
010-230-529-00035	FUEL & OIL	.00	.00	11,000.00	11,000.00	.0
010-230-529-00061	MAINT AUTOMOTIVE	.00	.00	10,775.00	10,775.00	.0
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
010-230-530-00100	HAZMAT MATERIALS	.00	.00	180.00	180.00	.0
010-230-530-00200	EMS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
010-230-580-00011	EXTRICATION TOOLS & EQUIPMENT	.00	.00	200.00	200.00	.0
010-230-580-00074	OFFICE EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
010-230-580-00076	SCBA MAINTENANCE	.00	.00	5,700.00	5,700.00	.0
010-230-584-00079	CONSTRUCTION	.00	.00	4,500.00	4,500.00	.0
010-230-590-00001	DEBT & LEASE PAYMENTS	.00	.00	49,735.00	49,735.00	.0
	TOTAL FIRE	.00	.00	1,046,856.00	1,046,856.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ANIMAL CONTROL</u>						
010-270-501-00001	REGULAR SALARIES	.00	.00	34,750.00	34,750.00	.0
010-270-501-00005	OVERTIME SALARIES	.00	.00	200.00	200.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	1,000.00	1,000.00	.0
010-270-502-00021	FICA	.00	.00	2,660.00	2,660.00	.0
010-270-502-00022	RETIREMENT	.00	.00	3,940.00	3,940.00	.0
010-270-502-00024	WORKMAN'S COMP	.00	.00	922.00	922.00	.0
010-270-505-00025	HEALTH INSURANCE	.00	.00	18,960.00	18,960.00	.0
010-270-505-00026	LIFE INSURANCE AMOUNT	.00	.00	52.00	52.00	.0
010-270-505-00027	UNIFORM ALLOWANCE	.00	.00	400.00	400.00	.0
010-270-520-00030	POSTAGE	.00	.00	1,300.00	1,300.00	.0
010-270-520-00031	OFFICE SUPPLIES	.00	.00	125.00	125.00	.0
010-270-520-00032	OPERATING SUPPLIES	.00	.00	4,800.00	4,800.00	.0
010-270-521-00034	MINOR EQUIPMENT	.00	.00	600.00	600.00	.0
010-270-522-00044	ADVERTISING	.00	.00	380.00	380.00	.0
010-270-522-00045	PRINTING	.00	.00	250.00	250.00	.0
010-270-523-00046	LIABILITY & PROPERTY INS	.00	.00	1,752.00	1,752.00	.0
010-270-524-00047	TRAVEL & MEETINGS	.00	.00	300.00	300.00	.0
010-270-524-00048	MEMBERSHIP	.00	.00	300.00	300.00	.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	9,450.00	9,450.00	.0
010-270-526-00051	TELEPHONE	.00	.00	650.00	650.00	.0
010-270-528-00060	MAINT BLDG	.00	.00	500.00	500.00	.0
010-270-529-00035	FUEL & OIL	.00	.00	1,700.00	1,700.00	.0
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	350.00	350.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	85,341.00	85,341.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS</u>						
010-310-501-00001	REGULAR SALARIES	.00	.00	226,283.00	226,283.00	.0
010-310-501-00005	OVERTIME SALARIES	.00	.00	2,000.00	2,000.00	.0
010-310-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
010-310-502-00021	FICA	.00	.00	17,310.00	17,310.00	.0
010-310-502-00022	RETIREMENT	.00	.00	26,114.00	26,114.00	.0
010-310-502-00024	WORKMAN'S COMP	.00	.00	18,200.00	18,200.00	.0
010-310-505-00025	HEALTH INSURANCE	.00	.00	113,760.00	113,760.00	.0
010-310-505-00026	LIFE INSURANCE AMOUNT	.00	.00	306.00	306.00	.0
010-310-505-00027	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
010-310-520-00030	POSTAGE	.00	.00	50.00	50.00	.0
010-310-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-310-520-00032	OPERATING SUPPLIES	.00	.00	4,000.00	4,000.00	.0
010-310-521-00034	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
010-310-522-00041	PUBLIC RELATIONS	.00	.00	50.00	50.00	.0
010-310-522-00044	ADVERTISING	.00	.00	100.00	100.00	.0
010-310-522-00045	PRINTING	.00	.00	300.00	300.00	.0
010-310-523-00046	LIABILITY & PROPERTY INS	.00	.00	5,250.00	5,250.00	.0
010-310-524-00047	TRAVEL & MEETINGS	.00	.00	500.00	500.00	.0
010-310-524-00049	PERSONNEL TRAINING	.00	.00	200.00	200.00	.0
010-310-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	9,000.00	9,000.00	.0
010-310-526-00051	TELEPHONE	.00	.00	1,400.00	1,400.00	.0
010-310-526-00052	UTILITIES	.00	.00	3,000.00	3,000.00	.0
010-310-527-00057	RENTAL OTHER	.00	.00	700.00	700.00	.0
010-310-528-00059	MAINT GROUNDS	.00	.00	600.00	600.00	.0
010-310-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-310-529-00035	FUEL & OIL	.00	.00	50,500.00	50,500.00	.0
010-310-529-00061	MAINT AUTOMOTIVE	.00	.00	42,000.00	42,000.00	.0
010-310-529-00062	MAINT OTHER EQUIPMENT	.00	.00	500.00	500.00	.0
010-310-584-00073	OTHER IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
010-310-584-00074	CURB AND GUTTER	.00	.00	40,000.00	40,000.00	.0
010-310-584-00079	CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
010-310-590-00001	DEBT & LEASE PAYMENTS	.00	.00	60,000.00	60,000.00	.0
	TOTAL STREETS	.00	.00	1,027,323.00	1,027,323.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	.00	.00	123,200.00	123,200.00	.0
010-312-502-00021	.00	.00	9,425.00	9,425.00	.0
010-312-502-00022	.00	.00	13,946.00	13,946.00	.0
010-312-502-00024	.00	.00	4,651.00	4,651.00	.0
010-312-505-00025	.00	.00	56,880.00	56,880.00	.0
010-312-505-00026	.00	.00	153.00	153.00	.0
010-312-505-00027	.00	.00	3,300.00	3,300.00	.0
010-312-520-00030	.00	.00	200.00	200.00	.0
010-312-520-00031	.00	.00	2,000.00	2,000.00	.0
010-312-520-00032	.00	.00	11,000.00	11,000.00	.0
010-312-521-00034	.00	.00	2,500.00	2,500.00	.0
010-312-522-00045	.00	.00	100.00	100.00	.0
010-312-523-00046	.00	.00	4,600.00	4,600.00	.0
010-312-524-00047	.00	.00	2,000.00	2,000.00	.0
010-312-524-00049	.00	.00	3,000.00	3,000.00	.0
010-312-526-00051	.00	.00	500.00	500.00	.0
010-312-528-00060	.00	.00	1,000.00	1,000.00	.0
010-312-529-00035	.00	.00	2,700.00	2,700.00	.0
010-312-529-00061	.00	.00	5,000.00	5,000.00	.0
010-312-529-00062	.00	.00	300.00	300.00	.0
010-312-584-00079	.00	.00	4,600.00	4,600.00	.0
	<u>.00</u>	<u>.00</u>	<u>251,055.00</u>	<u>251,055.00</u>	<u>.0</u>
<u>AIRPORT</u>					
010-330-520-00030	.00	.00	50.00	50.00	.0
010-330-520-00032	.00	.00	1,000.00	1,000.00	.0
010-330-523-00046	.00	.00	5,500.00	5,500.00	.0
010-330-525-00042	.00	.00	6,000.00	6,000.00	.0
010-330-525-00067	.00	.00	23,500.00	23,500.00	.0
010-330-526-00052	.00	.00	3,400.00	3,400.00	.0
010-330-528-00059	.00	.00	8,000.00	8,000.00	.0
010-330-584-00079	.00	.00	13,000.00	13,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>60,450.00</u>	<u>60,450.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	57,240.00	57,240.00	.0
010-350-502-00021	.00	.00	4,355.00	4,355.00	.0
010-350-502-00022	.00	.00	6,490.00	6,490.00	.0
010-350-502-00024	.00	.00	1,932.00	1,932.00	.0
010-350-505-00025	.00	.00	18,960.00	18,960.00	.0
010-350-505-00026	.00	.00	51.00	51.00	.0
010-350-505-00027	.00	.00	150.00	150.00	.0
010-350-520-00030	.00	.00	50.00	50.00	.0
010-350-520-00031	.00	.00	50.00	50.00	.0
010-350-520-00032	.00	.00	4,500.00	4,500.00	.0
010-350-520-00058	.00	.00	100.00	100.00	.0
010-350-521-00034	.00	.00	3,500.00	3,500.00	.0
010-350-523-00046	.00	.00	1,500.00	1,500.00	.0
010-350-524-00047	.00	.00	2,000.00	2,000.00	.0
010-350-524-00048	.00	.00	150.00	150.00	.0
010-350-525-00036	.00	.00	80,000.00	80,000.00	.0
010-350-525-00042	.00	.00	1,000.00	1,000.00	.0
010-350-525-00067	.00	.00	9,000.00	9,000.00	.0
010-350-526-00051	.00	.00	700.00	700.00	.0
010-350-526-00052	.00	.00	3,000.00	3,000.00	.0
010-350-527-00057	.00	.00	300.00	300.00	.0
010-350-528-00059	.00	.00	33,000.00	33,000.00	.0
010-350-528-00060	.00	.00	1,000.00	1,000.00	.0
010-350-529-00035	.00	.00	13,500.00	13,500.00	.0
010-350-529-00061	.00	.00	3,000.00	3,000.00	.0
010-350-529-00062	.00	.00	3,000.00	3,000.00	.0
010-350-590-00001	.00	.00	8,300.00	8,300.00	.0
TOTAL PARKS & RECREATION	.00	.00	256,828.00	256,828.00	.0
<u>SWIMMING POOL</u>					
010-351-501-00002	.00	.00	73,000.00	73,000.00	.0
010-351-502-00021	.00	.00	5,584.00	5,584.00	.0
010-351-502-00024	.00	.00	2,552.00	2,552.00	.0
010-351-505-00027	.00	.00	700.00	700.00	.0
010-351-520-00031	.00	.00	150.00	150.00	.0
010-351-520-00032	.00	.00	8,000.00	8,000.00	.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	3,205.00	3,205.00	.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	5,000.00	5,000.00	.0
010-351-528-00060	.00	.00	5,000.00	5,000.00	.0
010-351-529-00062	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	.00	.00	115,291.00	115,291.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CEMETERIES</u>						
010-410-501-00001	REGULAR SALARIES	.00	.00	72,980.00	72,980.00	.0
010-410-502-00021	FICA	.00	.00	5,585.00	5,585.00	.0
010-410-502-00022	RETIREMENT	.00	.00	8,276.00	8,276.00	.0
010-410-502-00024	WORKMAN'S COMP	.00	.00	4,420.00	4,420.00	.0
010-410-505-00025	HEALTH INSURANCE	.00	.00	37,920.00	37,920.00	.0
010-410-505-00026	LIFE INSURANCE AMOUNT	.00	.00	102.00	102.00	.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	150.00	150.00	.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	1,840.00	1,840.00	.0
010-410-524-00047	TRAVEL & MEETINGS	.00	.00	500.00	500.00	.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	20,000.00	20,000.00	.0
010-410-525-00067	CONTRACTED SERVICE	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051	TELEPHONE	.00	.00	1,800.00	1,800.00	.0
010-410-528-00059	MAINT GROUNDS	.00	.00	27,800.00	27,800.00	.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	3,000.00	3,000.00	.0
010-410-590-00001	DEBT & LEASE PAYMENTS	.00	.00	12,300.00	12,300.00	.0
	TOTAL CEMETERIES	.00	.00	262,143.00	262,143.00	.0
<u>CAPITAL IMPROVEMENTS</u>						
010-700-584-00073	OTHER IMPROVEMENTS	.00	.00	6,500.00	6,500.00	.0
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	6,500.00	6,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	6,686,675.00	6,686,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
011-010-010-00001 PROPERTY TAXES	.00	.00	327,025.00	327,025.00	.0
TOTAL SOURCE 010	.00	.00	327,025.00	327,025.00	.0
TOTAL FUND REVENUE	.00	.00	327,025.00	327,025.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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	327,025.00	327,025.00	.0
	TOTAL G O BOND EXPENDITURES	.00	.00	327,025.00	327,025.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	327,025.00	327,025.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>						
020-010-010-00001	WATER SALES	.00	.00	2,077,729.00	2,077,729.00	.0
020-010-010-00002	WATER TAPS	.00	.00	20,000.00	20,000.00	.0
020-010-010-00003	LOW PRESSURE SALES	.00	.00	152,283.00	152,283.00	.0
TOTAL WATER DEPARTMENT REVENUE		.00	.00	2,250,012.00	2,250,012.00	.0
TOTAL FUND REVENUE		.00	.00	2,250,012.00	2,250,012.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WATER DEPARTMENT</u>						
020-010-501-00001	REGULAR SALARIES	.00	.00	342,167.00	342,167.00	.0
020-010-501-00005	OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
020-010-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	5,000.00	5,000.00	.0
020-010-502-00021	FICA	.00	.00	26,176.00	26,176.00	.0
020-010-502-00022	RETIREMENT	.00	.00	38,733.00	38,733.00	.0
020-010-502-00024	WORKMAN'S COMP	.00	.00	13,500.00	13,500.00	.0
020-010-505-00025	HEALTH INSURANCE	.00	.00	132,720.00	132,720.00	.0
020-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	338.00	338.00	.0
020-010-505-00027	UNIFORM ALLOWANCE	.00	.00	1,238.00	1,238.00	.0
020-010-520-00030	POSTAGE	.00	.00	300.00	300.00	.0
020-010-520-00031	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
020-010-520-00032	OPERATING SUP- HIGH PRESSURE	.00	.00	70,000.00	70,000.00	.0
020-010-520-00033	OPERATING SUP-LOW PRESSURE	.00	.00	15,000.00	15,000.00	.0
020-010-520-00034	OPERATING SUP-BURLEY IND PARK	.00	.00	5,000.00	5,000.00	.0
020-010-520-00035	OPERATING SUP-DUTCHMEN	.00	.00	1,000.00	1,000.00	.0
020-010-520-00036	OPERATING SUP-ENG. & MAPPING	.00	.00	8,000.00	8,000.00	.0
020-010-520-00037	OPERATING SUPPLIES-OTHER	.00	.00	15,000.00	15,000.00	.0
020-010-520-00058	MAINT OFFICE EQUIP	.00	.00	1,000.00	1,000.00	.0
020-010-521-00034	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
020-010-522-00041	PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
020-010-522-00044	ADVERTISING	.00	.00	600.00	600.00	.0
020-010-522-00045	PRINTING	.00	.00	3,000.00	3,000.00	.0
020-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	12,500.00	12,500.00	.0
020-010-524-00047	TRAVEL & MEETINGS	.00	.00	2,250.00	2,250.00	.0
020-010-524-00048	MEMBERSHIP	.00	.00	2,250.00	2,250.00	.0
020-010-524-00049	PERSONNEL TRAINING	.00	.00	1,688.00	1,688.00	.0
020-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	30,000.00	30,000.00	.0
020-010-525-00042	PROFESSIONAL SRV-HIGH PRESSURE	.00	.00	125,000.00	125,000.00	.0
020-010-525-00043	PROFESSIONAL SRV-LOW PRESSURE	.00	.00	5,000.00	5,000.00	.0
020-010-525-00044	PROFESS. SRV-BURLEY IND. PARK	.00	.00	20,000.00	20,000.00	.0
020-010-525-00045	PROFESSIONAL SRV-DUTCHMEN	.00	.00	1,000.00	1,000.00	.0
020-010-525-00046	PROFESSIONAL SRV-ENG. & MAPPNG	.00	.00	1,000.00	1,000.00	.0
020-010-525-00047	PROFESSIONAL SERVICE-OTHER	.00	.00	70,000.00	70,000.00	.0
020-010-525-00094	LEGAL SERVICE	.00	.00	32,000.00	32,000.00	.0
020-010-526-00051	TELEPHONE	.00	.00	5,000.00	5,000.00	.0
020-010-526-00052	UTILITIES-HIGH PRESSURE	.00	.00	182,000.00	182,000.00	.0
020-010-526-00053	UTILITIES-LOW PRESSURE	.00	.00	26,750.00	26,750.00	.0
020-010-526-00054	UTILITIES-BURLEY IND. PARK	.00	.00	66,000.00	66,000.00	.0
020-010-527-00055	RENTAL BLDG	.00	.00	33,000.00	33,000.00	.0
020-010-527-00057	RENTAL OTHER	.00	.00	6,000.00	6,000.00	.0
020-010-528-00059	MAINT GROUNDS	.00	.00	1,500.00	1,500.00	.0
020-010-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	FUEL & OIL	.00	.00	12,375.00	12,375.00	.0
020-010-529-00061	MAINT AUTOMOTIVE	.00	.00	3,375.00	3,375.00	.0
020-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
020-010-530-00065	BANK SERVICE CHARGE	.00	.00	5,000.00	5,000.00	.0
020-010-530-00066	BAD DEBTS	.00	.00	5,000.00	5,000.00	.0
020-010-530-00091	ADMINISTRATION SERVICE	.00	.00	120,000.00	120,000.00	.0
020-010-532-00010	ELECTRONIC METERS	.00	.00	282,352.00	282,352.00	.0
020-010-532-00020	GIS IMPLEMENTATION	.00	.00	25,000.00	25,000.00	.0
020-010-580-00074	OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
020-010-580-00075	AUTOMOTIVE	.00	.00	90,000.00	90,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-580-00076 OTHER MACHINERY	.00	.00	20,000.00	20,000.00	.0
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	.00	.00	121,000.00	121,000.00	.0
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	10,000.00	10,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	171,000.00	171,000.00	.0
TOTAL WATER DEPARTMENT	.00	.00	2,250,012.00	2,250,012.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,250,012.00	2,250,012.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	2,982,696.00	2,982,696.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	25,000.00	25,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	1,001,500.00	1,001,500.00	.0
025-020-010-00005 MISC. REVENUE	.00	.00	3,000.00	3,000.00	.0
025-020-010-00071 INTEREST EARNED	.00	.00	8,500.00	8,500.00	.0
TOTAL WASTEWATER REVENUES	.00	.00	4,020,696.00	4,020,696.00	.0
TOTAL FUND REVENUE	.00	.00	4,020,696.00	4,020,696.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	145,200.00	145,200.00	.0
025-020-501-00005	.00	.00	10,000.00	10,000.00	.0
025-020-501-00010	.00	.00	3,500.00	3,500.00	.0
025-020-502-00021	.00	.00	11,293.00	11,293.00	.0
025-020-502-00022	.00	.00	16,710.00	16,710.00	.0
025-020-502-00024	.00	.00	8,800.00	8,800.00	.0
025-020-505-00025	.00	.00	75,840.00	75,840.00	.0
025-020-505-00026	.00	.00	204.00	204.00	.0
025-020-505-00027	.00	.00	1,200.00	1,200.00	.0
025-020-520-00030	.00	.00	200.00	200.00	.0
025-020-520-00032	.00	.00	15,000.00	15,000.00	.0
025-020-521-00034	.00	.00	5,000.00	5,000.00	.0
025-020-522-00041	.00	.00	500.00	500.00	.0
025-020-522-00044	.00	.00	300.00	300.00	.0
025-020-522-00045	.00	.00	500.00	500.00	.0
025-020-523-00046	.00	.00	13,460.00	13,460.00	.0
025-020-524-00047	.00	.00	5,000.00	5,000.00	.0
025-020-524-00048	.00	.00	250.00	250.00	.0
025-020-524-00049	.00	.00	1,000.00	1,000.00	.0
025-020-525-00036	.00	.00	1,000.00	1,000.00	.0
025-020-525-00042	.00	.00	15,000.00	15,000.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	1,800.00	1,800.00	.0
025-020-526-00052	.00	.00	53,000.00	53,000.00	.0
025-020-527-00055	.00	.00	12,000.00	12,000.00	.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	500.00	500.00	.0
025-020-529-00035	.00	.00	5,000.00	5,000.00	.0
025-020-529-00061	.00	.00	2,500.00	2,500.00	.0
025-020-529-00062	.00	.00	25,000.00	25,000.00	.0
025-020-530-00065	.00	.00	430.00	430.00	.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
025-020-530-00098	.00	.00	100,000.00	100,000.00	.0
025-020-532-00020	.00	.00	5,000.00	5,000.00	.0
025-020-580-00074	.00	.00	1,000.00	1,000.00	.0
025-020-580-00075	.00	.00	25,000.00	25,000.00	.0
025-020-580-00076	.00	.00	74,500.00	74,500.00	.0
025-020-584-00073	.00	.00	33,000.00	33,000.00	.0
025-020-584-00079	.00	.00	100,000.00	100,000.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	844,687.00	844,687.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	380,000.00	380,000.00	.0
025-030-501-00010	.00	.00	3,000.00	3,000.00	.0
025-030-502-00021	.00	.00	17,028.00	17,028.00	.0
025-030-502-00022	.00	.00	25,196.00	25,196.00	.0
025-030-502-00024	.00	.00	6,790.00	6,790.00	.0
025-030-505-00025	.00	.00	94,800.00	94,800.00	.0
025-030-505-00026	.00	.00	255.00	255.00	.0
025-030-505-00027	.00	.00	1,000.00	1,000.00	.0
025-030-520-00030	.00	.00	400.00	400.00	.0
025-030-520-00031	.00	.00	2,000.00	2,000.00	.0
025-030-520-00032	.00	.00	20,000.00	20,000.00	.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	7,500.00	7,500.00	.0
025-030-521-00034	.00	.00	10,000.00	10,000.00	.0
025-030-522-00041	.00	.00	500.00	500.00	.0
025-030-522-00045	.00	.00	300.00	300.00	.0
025-030-523-00046	.00	.00	9,000.00	9,000.00	.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	2,000.00	2,000.00	.0
025-030-525-00042	.00	.00	50,000.00	50,000.00	.0
025-030-525-00063	.00	.00	5,000.00	5,000.00	.0
025-030-525-00094	.00	.00	27,000.00	27,000.00	.0
025-030-526-00051	.00	.00	2,900.00	2,900.00	.0
025-030-526-00052	.00	.00	200,000.00	200,000.00	.0
025-030-527-00057	.00	.00	7,000.00	7,000.00	.0
025-030-528-00059	.00	.00	10,000.00	10,000.00	.0
025-030-528-00060	.00	.00	10,000.00	10,000.00	.0
025-030-529-00035	.00	.00	8,500.00	8,500.00	.0
025-030-529-00061	.00	.00	1,000.00	1,000.00	.0
025-030-529-00062	.00	.00	130,000.00	130,000.00	.0
025-030-529-00064	.00	.00	10,000.00	10,000.00	.0
025-030-529-01000	.00	.00	15,000.00	15,000.00	.0
025-030-530-00091	.00	.00	45,000.00	45,000.00	.0
025-030-530-00098	.00	.00	78,292.00	78,292.00	.0
025-030-580-00075	.00	.00	25,000.00	25,000.00	.0
025-030-590-00001	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	2,317,461.00	2,317,461.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	43,000.00	43,000.00	.0
025-070-502-00021	.00	.00	2,596.00	2,596.00	.0
025-070-502-00022	.00	.00	3,841.00	3,841.00	.0
025-070-502-00024	.00	.00	725.00	725.00	.0
025-070-505-00025	.00	.00	18,960.00	18,960.00	.0
025-070-505-00026	.00	.00	51.00	51.00	.0
025-070-505-00027	.00	.00	200.00	200.00	.0
025-070-520-00031	.00	.00	400.00	400.00	.0
025-070-520-00032	.00	.00	12,000.00	12,000.00	.0
025-070-520-00033	.00	.00	500.00	500.00	.0
025-070-520-00035	.00	.00	500.00	500.00	.0
025-070-521-00033	.00	.00	2,500.00	2,500.00	.0
025-070-521-00034	.00	.00	2,000.00	2,000.00	.0
025-070-523-00046	.00	.00	8,075.00	8,075.00	.0
025-070-525-00042	.00	.00	25,000.00	25,000.00	.0
025-070-525-00063	.00	.00	5,000.00	5,000.00	.0
025-070-525-00094	.00	.00	12,000.00	12,000.00	.0
025-070-526-00051	.00	.00	1,200.00	1,200.00	.0
025-070-526-00052	.00	.00	92,000.00	92,000.00	.0
025-070-527-00057	.00	.00	2,000.00	2,000.00	.0
025-070-528-00059	.00	.00	5,000.00	5,000.00	.0
025-070-528-00060	.00	.00	5,000.00	5,000.00	.0
025-070-529-00035	.00	.00	5,000.00	5,000.00	.0
025-070-529-00061	.00	.00	2,000.00	2,000.00	.0
025-070-529-00062	.00	.00	15,000.00	15,000.00	.0
025-070-529-01000	.00	.00	54,000.00	54,000.00	.0
025-070-530-00091	.00	.00	45,000.00	45,000.00	.0
025-070-584-00079	.00	.00	150,000.00	150,000.00	.0
025-070-590-00007	.00	.00	200,000.00	200,000.00	.0
025-070-590-00097	.00	.00	100,000.00	100,000.00	.0
025-070-590-00099	.00	.00	45,000.00	45,000.00	.0
TOTAL INDUSTRIAL PLANT OPERATIONS	.00	.00	858,548.00	858,548.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,020,696.00	4,020,696.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 NET ENERGY BILLED	.00	.00	7,337,463.00	7,337,463.00	.0
030-010-010-00002 CONNECT FEE	.00	.00	38,000.00	38,000.00	.0
030-010-010-00003 ELECTRIC OTHER REVENUE	.00	.00	12,000.00	12,000.00	.0
030-010-010-00006 CONSERVATION GRANTS-BPA	.00	.00	155,000.00	155,000.00	.0
030-010-010-00071 INTEREST EARNED	.00	.00	8,500.00	8,500.00	.0
030-010-010-00073 CUST CONTRIBUTIONS - AID OF CO	.00	.00	175,400.00	175,400.00	.0
TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	7,726,363.00	7,726,363.00	.0
TOTAL FUND REVENUE	.00	.00	7,726,363.00	7,726,363.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ELECTRIC DEPARTMENT</u>						
030-010-501-00001	REGULAR SALARIES	.00	.00	523,627.00	523,627.00	.0
030-010-501-00005	OVERTIME SALARIES	.00	.00	6,000.00	6,000.00	.0
030-010-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	FICA	.00	.00	40,699.00	40,699.00	.0
030-010-502-00022	RETIREMENT	.00	.00	60,290.00	60,290.00	.0
030-010-502-00024	WORKMAN'S COMP	.00	.00	11,832.00	11,832.00	.0
030-010-505-00025	HEALTH INSURANCE	.00	.00	151,680.00	151,680.00	.0
030-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	408.00	408.00	.0
030-010-505-00027	UNIFORM ALLOWANCE	.00	.00	6,300.00	6,300.00	.0
030-010-520-00030	POSTAGE	.00	.00	600.00	600.00	.0
030-010-520-00031	OFFICE SUPPLIES	.00	.00	5,500.00	5,500.00	.0
030-010-520-00032	OPERATING SUPPLIES	.00	.00	14,000.00	14,000.00	.0
030-010-520-00058	MAINT OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	ITEMS FOR RESALE	.00	.00	4,700,000.00	4,700,000.00	.0
030-010-521-00034	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
030-010-522-00044	ADVERTISING	.00	.00	500.00	500.00	.0
030-010-522-00045	PRINTING	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	13,887.00	13,887.00	.0
030-010-524-00047	TRAVEL & MEETINGS	.00	.00	9,900.00	9,900.00	.0
030-010-524-00048	MEMBERSHIP	.00	.00	41,000.00	41,000.00	.0
030-010-524-00049	PERSONNEL TRAINING	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	8,000.00	8,000.00	.0
030-010-525-00042	PROFESSIONAL SERVICE	.00	.00	7,000.00	7,000.00	.0
030-010-525-00050	CLEANING SERVICE	.00	.00	2,000.00	2,000.00	.0
030-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	LEGAL SERVICE	.00	.00	27,500.00	27,500.00	.0
030-010-526-00051	TELEPHONE	.00	.00	3,800.00	3,800.00	.0
030-010-526-00052	UTILITIES	.00	.00	66,000.00	66,000.00	.0
030-010-527-00055	RENTAL BLDG	.00	.00	57,000.00	57,000.00	.0
030-010-527-00057	RENTAL OTHER	.00	.00	400.00	400.00	.0
030-010-528-00059	MAINT GROUNDS	.00	.00	1,000.00	1,000.00	.0
030-010-528-00060	MAINT BLDG	.00	.00	15,000.00	15,000.00	.0
030-010-528-00070	SUBSTATION MAINTENANCE	.00	.00	48,000.00	48,000.00	.0
030-010-529-00035	FUEL & OIL	.00	.00	12,500.00	12,500.00	.0
030-010-529-00061	MAINT AUTOMOTIVE	.00	.00	7,500.00	7,500.00	.0
030-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	6,200.00	6,200.00	.0
030-010-530-00065	BANK SERVICE CHARGE	.00	.00	7,200.00	7,200.00	.0
030-010-530-00066	BAD DEBTS	.00	.00	3,000.00	3,000.00	.0
030-010-530-00067	DEPOSIT INTEREST EXPENSE	.00	.00	3,200.00	3,200.00	.0
030-010-530-00068	PAYMENT IN LIEU OF TAXES	.00	.00	345,000.00	345,000.00	.0
030-010-530-00080	FRANCHISE FEE	.00	.00	380,400.00	380,400.00	.0
030-010-530-00091	ADMINISTRATION SERVICE	.00	.00	426,940.00	426,940.00	.0
030-010-532-00010	ELECTRONIC METERS	.00	.00	200,000.00	200,000.00	.0
030-010-532-00020	GIS IMPLEMENTATION	.00	.00	15,000.00	15,000.00	.0
030-010-580-00074	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
030-010-580-00075	AUTOMOTIVE	.00	.00	58,000.00	58,000.00	.0
030-010-580-00076	OTHER MACHINERY	.00	.00	8,000.00	8,000.00	.0
030-010-584-00073	OTHER IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	CONSTRUCTION	.00	.00	320,000.00	320,000.00	.0
030-010-584-00094	ENERGY CONSERVATION PROJECTS	.00	.00	70,000.00	70,000.00	.0
TOTAL ELECTRIC DEPARTMENT		.00	.00	7,726,363.00	7,726,363.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	.00	.00	7,726,363.00	7,726,363.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	168,591.00	168,591.00	.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	.00	250,000.00	250,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
040-010-010-00010	DONATIONS	.00	.00	1,000.00	1,000.00	.0
040-010-010-00040	LIBRARY FINES	.00	.00	13,000.00	13,000.00	.0
040-010-010-00050	NON-RESIDENT LIBRARY CARD	.00	.00	7,500.00	7,500.00	.0
040-010-010-00067	LIBRARY GRANT	.00	.00	20,000.00	20,000.00	.0
040-010-010-00071	INTEREST EARNED	.00	.00	750.00	750.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	23,000.00	23,000.00	.0
	TOTAL LIBRARY REVENUE	.00	.00	488,841.00	488,841.00	.0
	TOTAL FUND REVENUE	.00	.00	488,841.00	488,841.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LIBRARY</u>						
040-010-501-00001	REGULAR SALARIES	.00	.00	92,557.00	92,557.00	.0
040-010-501-00002	PART TIME SALARIES	.00	.00	135,000.00	135,000.00	.0
040-010-502-00021	FICA	.00	.00	17,380.00	17,380.00	.0
040-010-502-00022	RETIREMENT	.00	.00	17,100.00	17,100.00	.0
040-010-502-00024	WORKMAN'S COMP	.00	.00	955.00	955.00	.0
040-010-505-00025	HEALTH INSURANCE	.00	.00	37,920.00	37,920.00	.0
040-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	102.00	102.00	.0
040-010-520-00030	POSTAGE	.00	.00	1,700.00	1,700.00	.0
040-010-520-00031	OFFICE SUPPLIES	.00	.00	7,600.00	7,600.00	.0
040-010-520-00032	OPERATING SUPPLIES	.00	.00	4,200.00	4,200.00	.0
040-010-520-00058	MAINT OFFICE EQUIP	.00	.00	500.00	500.00	.0
040-010-520-00100	NEWSPAPER SUBSCRIPTIONS	.00	.00	1,415.00	1,415.00	.0
040-010-520-00101	ADULT PERIODICALS	.00	.00	1,200.00	1,200.00	.0
040-010-520-00103	ADULT BOOKS	.00	.00	42,000.00	42,000.00	.0
040-010-520-00112	COMPUTER SOFTWARE	.00	.00	2,500.00	2,500.00	.0
040-010-520-00113	COMPUTER SUPPLIES	.00	.00	1,000.00	1,000.00	.0
040-010-520-00114	COMPUTER SUPPORT	.00	.00	20,800.00	20,800.00	.0
040-010-520-00115	COMPUTER REPLACEMENT	.00	.00	5,200.00	5,200.00	.0
040-010-521-00034	MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
040-010-522-00041	PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
040-010-522-00044	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
040-010-522-00045	PRINTING	.00	.00	500.00	500.00	.0
040-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	6,554.00	6,554.00	.0
040-010-524-00047	TRAVEL & MEETINGS	.00	.00	3,200.00	3,200.00	.0
040-010-524-00048	MEMBERSHIP	.00	.00	100.00	100.00	.0
040-010-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
040-010-525-00042	PROFESSIONAL SERVICE	.00	.00	13,600.00	13,600.00	.0
040-010-525-00047	GRANT #1	.00	.00	20,000.00	20,000.00	.0
040-010-525-00048	PROGRAMS	.00	.00	3,000.00	3,000.00	.0
040-010-525-00049	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
040-010-525-00050	CLEANING SERVICE	.00	.00	4,263.00	4,263.00	.0
040-010-525-00094	LEGAL SERVICE	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	TELEPHONE	.00	.00	4,000.00	4,000.00	.0
040-010-526-00052	UTILITIES	.00	.00	4,550.00	4,550.00	.0
040-010-527-00057	RENTAL OTHER	.00	.00	4,839.00	4,839.00	.0
040-010-528-00059	MAINT GROUNDS	.00	.00	700.00	700.00	.0
040-010-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
040-010-529-00035	FUEL & OIL	.00	.00	300.00	300.00	.0
040-010-530-00091	ADMINISTRATION SERVICE	.00	.00	3,500.00	3,500.00	.0
040-010-580-00069	MISCELLANEOUS	.00	.00	100.00	100.00	.0
040-010-584-00097	CONTINGENCY	.00	.00	8,106.00	8,106.00	.0
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	TOTAL LIBRARY	.00	.00	488,841.00	488,841.00	.0
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	TOTAL FUND EXPENDITURES	.00	.00	488,841.00	488,841.00	.0
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	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0
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CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	.00	.00	813,213.00	813,213.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	120,000.00	120,000.00	.0
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00071 SANITATION INTEREST	.00	.00	500.00	500.00	.0
TOTAL SOURCE 010	.00	.00	964,713.00	964,713.00	.0
TOTAL FUND REVENUE	.00	.00	964,713.00	964,713.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	257,130.00	257,130.00	.0
050-010-502-00021	.00	.00	19,670.00	19,670.00	.0
050-010-502-00022	.00	.00	29,107.00	29,107.00	.0
050-010-502-00024	.00	.00	26,629.00	26,629.00	.0
050-010-505-00025	.00	.00	132,720.00	132,720.00	.0
050-010-505-00026	.00	.00	357.00	357.00	.0
050-010-505-00027	.00	.00	6,000.00	6,000.00	.0
050-010-520-00030	.00	.00	50.00	50.00	.0
050-010-520-00031	.00	.00	500.00	500.00	.0
050-010-520-00032	.00	.00	6,000.00	6,000.00	.0
050-010-520-00058	.00	.00	200.00	200.00	.0
050-010-521-00034	.00	.00	115,000.00	115,000.00	.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	500.00	500.00	.0
050-010-523-00046	.00	.00	16,000.00	16,000.00	.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	1,500.00	1,500.00	.0
050-010-525-00066	.00	.00	45,000.00	45,000.00	.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	1,500.00	1,500.00	.0
050-010-526-00052	.00	.00	1,500.00	1,500.00	.0
050-010-527-00057	.00	.00	1,500.00	1,500.00	.0
050-010-528-00059	.00	.00	2,000.00	2,000.00	.0
050-010-528-00060	.00	.00	2,000.00	2,000.00	.0
050-010-529-00035	.00	.00	85,000.00	85,000.00	.0
050-010-529-00061	.00	.00	75,000.00	75,000.00	.0
050-010-529-00062	.00	.00	7,500.00	7,500.00	.0
050-010-530-00065	.00	.00	2,000.00	2,000.00	.0
050-010-530-00066	.00	.00	1,000.00	1,000.00	.0
050-010-530-00082	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	.00	.00	25,000.00	25,000.00	.0
050-010-580-00074	.00	.00	500.00	500.00	.0
TOTAL SANITATION	.00	.00	964,713.00	964,713.00	.0
TOTAL FUND EXPENDITURES	.00	.00	964,713.00	964,713.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF MAINTENANCE REVENUE</u>						
070-010-010-00001	GOLF FEE	.00	.00	230,000.00	230,000.00	.0
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	3,200.00	3,200.00	.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	18,000.00	18,000.00	.0
070-010-010-00005	MISC REVENUE	.00	.00	2,100.00	2,100.00	.0
070-010-010-00007	GOLF CART RENTAL FEE	.00	.00	116,000.00	116,000.00	.0
070-010-010-00010	FROM GENERAL FUND	.00	.00	122,105.00	122,105.00	.0
TOTAL GOLF MAINTENANCE REVENUE		.00	.00	493,405.00	493,405.00	.0
TOTAL FUND REVENUE		.00	.00	493,405.00	493,405.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GOLF MAINTENANCE</u>						
070-010-501-00001	REGULAR SALARIES	.00	.00	78,740.00	78,740.00	.0
070-010-502-00021	FICA	.00	.00	6,023.00	6,023.00	.0
070-010-502-00022	RETIREMENT	.00	.00	8,929.00	8,929.00	.0
070-010-502-00024	WORKMAN'S COMP	.00	.00	1,845.00	1,845.00	.0
070-010-505-00025	HEALTH INSURANCE	.00	.00	37,920.00	37,920.00	.0
070-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	103.00	103.00	.0
070-010-505-00027	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
070-010-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
070-010-520-00031	OFFICE SUPPLIES	.00	.00	35.00	35.00	.0
070-010-520-00032	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
070-010-521-00034	MINOR EQUIPMENT	.00	.00	1,800.00	1,800.00	.0
070-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,132.00	2,132.00	.0
070-010-524-00047	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
070-010-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
070-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	55,000.00	55,000.00	.0
070-010-525-00042	PROFESSIONAL SERVICE	.00	.00	400.00	400.00	.0
070-010-526-00051	TELEPHONE	.00	.00	600.00	600.00	.0
070-010-526-00052	UTILITIES	.00	.00	10,000.00	10,000.00	.0
070-010-527-00057	RENTAL OTHER	.00	.00	350.00	350.00	.0
070-010-528-00059	MAINT GROUNDS	.00	.00	23,000.00	23,000.00	.0
070-010-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
070-010-529-00035	FUEL & OIL	.00	.00	15,000.00	15,000.00	.0
070-010-529-00061	MAINT AUTOMOTIVE	.00	.00	1,500.00	1,500.00	.0
070-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
070-010-530-00091	ADMINISTRATION SERVICE	.00	.00	1,100.00	1,100.00	.0
070-010-590-00001	DEBT/LEASE PAYMENTS	.00	.00	44,282.00	44,282.00	.0
	TOTAL GOLF MAINTENANCE	.00	.00	309,359.00	309,359.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<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	2,907.00	2,907.00	.0
070-020-502-00022	RETIREMENT	.00	.00	4,309.00	4,309.00	.0
070-020-502-00024	WORKMAN'S COMP	.00	.00	915.00	915.00	.0
070-020-505-00025	HEALTH INSURANCE	.00	.00	18,960.00	18,960.00	.0
070-020-505-00026	LIFE INSURANCE AMOUNT	.00	.00	55.00	55.00	.0
070-020-520-00032	OPERATING SUPPLIES	.00	.00	250.00	250.00	.0
070-020-523-00046	LIABILITY & PROPERTY INS	.00	.00	850.00	850.00	.0
070-020-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	55,695.00	55,695.00	.0
070-020-525-00050	CLEANING SERVICE	.00	.00	1,300.00	1,300.00	.0
070-020-525-00063	SOFTWARE MAINTENANCE & SUPPORT	.00	.00	3,600.00	3,600.00	.0
070-020-526-00051	TELEPHONE	.00	.00	2,500.00	2,500.00	.0
070-020-526-00052	UTILITIES	.00	.00	4,290.00	4,290.00	.0
070-020-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
070-020-530-00065	BANK SERVICE CHARGE	.00	.00	3,500.00	3,500.00	.0
070-020-530-00091	ADMINISTRATION SERVICE	.00	.00	600.00	600.00	.0
070-020-590-00001	DEBT/LEASE PAYMENTS	.00	.00	45,315.00	45,315.00	.0
	TOTAL GOLF PRO SHOP	.00	.00	184,046.00	184,046.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	493,405.00	493,405.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

		GRANT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		-----	-----	-----	-----	-----
<u>GRANTS REVENUE</u>						
080-010-010-00001	COMMUNITY DEV BLOCK GRANT	.00	.00	2,000,000.00	2,000,000.00	.0
080-010-010-00200	FEDERAL GRANT-HOMELAND SECURIT	.00	.00	732,000.00	732,000.00	.0
TOTAL GRANTS REVENUE		.00	.00	2,732,000.00	2,732,000.00	.0
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080-033-010-00010	FAA GRANT	.00	.00	1,154,000.00	1,154,000.00	.0
080-033-010-00014	STATE AIRPORT GRANT	.00	.00	34,620.00	34,620.00	.0
TOTAL SOURCE 010		.00	.00	1,188,620.00	1,188,620.00	.0
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TOTAL FUND REVENUE		.00	.00	3,920,620.00	3,920,620.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

		GRANT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u>GRANTS</u>					
080-010-525-00042	PROFESSIONAL SERVICE	.00	.00	100,000.00	100,000.00	.0
080-010-584-00073	OTHER IMPROVEMENTS	.00	.00	732,000.00	732,000.00	.0
080-010-584-00079	CONSTRUCTION	.00	.00	1,900,000.00	1,900,000.00	.0
	TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>2,732,000.00</u>	<u>2,732,000.00</u>	<u>.0</u>
080-330-584-00079	CONSTRUCTION	.00	.00	1,188,620.00	1,188,620.00	.0
	TOTAL DEPARTMENT 330	<u>.00</u>	<u>.00</u>	<u>1,188,620.00</u>	<u>1,188,620.00</u>	<u>.0</u>
	TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>3,920,620.00</u>	<u>3,920,620.00</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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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	1,422,000.00	1,422,000.00	.0
110-010-080-00002 LIFE INS. PRE FROM OTHER FUND	.00	.00	4,200.00	4,200.00	.0
110-010-080-00005 MISC. REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL INSURANCE FROM OTH FND REVEN	.00	.00	1,429,200.00	1,429,200.00	.0
TOTAL FUND REVENUE	.00	.00	1,429,200.00	1,429,200.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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	1,400,625.00	1,400,625.00	.0
110-010-523-20000 LIFE INSURANCE PREMIUM	.00	.00	3,000.00	3,000.00	.0
110-010-524-00047 TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
110-010-524-10002 WELLNESS BENEFIT PROGRAM	.00	.00	23,075.00	23,075.00	.0
TOTAL HEALTH INSURANCE - ISF	<u>.00</u>	<u>.00</u>	<u>1,429,200.00</u>	<u>1,429,200.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,429,200.00</u>	<u>1,429,200.00</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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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	128,371.00	128,371.00	.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>131,371.00</u>	<u>131,371.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>131,371.00</u>	<u>131,371.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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	1,000.00	1,000.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	121,483.00	121,483.00	.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	.00	2,000.00	2,000.00	.0
120-010-524-00049 PERSONNEL SAFETY TRAINING	.00	.00	6,888.00	6,888.00	.0
TOTAL LIABILITY - ISF	<u>.00</u>	<u>.00</u>	<u>131,371.00</u>	<u>131,371.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>131,371.00</u>	<u>131,371.00</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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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	134,423.00	134,423.00	.0
130-010-010-00082 DIVIDEND RECEIVED	.00	.00	12,000.00	12,000.00	.0
TOTAL WORKERS COMP ISF REVENUE	<u>.00</u>	<u>.00</u>	<u>146,423.00</u>	<u>146,423.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>146,423.00</u>	<u>146,423.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WORKERS COMPENSATION - ISF</u>					
130-010-524-00047 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
130-010-524-00049 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.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	134,423.00	134,423.00	.0
130-010-532-10100 UNEMPLOYMENT CLAIMS	.00	.00	5,000.00	5,000.00	.0
TOTAL WORKERS COMPENSATION - ISF	.00	.00	146,423.00	146,423.00	.0
TOTAL FUND EXPENDITURES	.00	.00	146,423.00	146,423.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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
200-010-010-00090 LOAN /BOND PROCEEDS-L.I.D. #1	.00	.00	200,000.00	200,000.00	.0
TOTAL L.I.D. REVENUES	<u>.00</u>	<u>.00</u>	<u>206,300.00</u>	<u>206,300.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>206,300.00</u>	<u>206,300.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

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>						
200-010-584-00079	CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
200-010-590-00001	DEBT & LEASE PAYMENTS	.00	.00	6,300.00	6,300.00	.0
TOTAL STEVEN'S PLACE EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>206,300.00</u>	<u>206,300.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES		<u>.00</u>	<u>.00</u>	<u>206,300.00</u>	<u>206,300.00</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
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
900-010-010-00001 DONATIONS-UNCLASSIFIED	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 010	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	.00	.00	2,400,000.00	2,400,000.00	.0
910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY	.00	.00	125,000.00	125,000.00	.0
910-010-010-00005 MISC. REVENUE	.00	.00	8,000.00	8,000.00	.0
910-010-010-00090 PROCEEDS FROM BONDS/LOANS	.00	.00	300,000.00	300,000.00	.0
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TOTAL SOURCE 010	.00	.00	2,833,000.00	2,833,000.00	.0
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TOTAL FUND REVENUE	.00	.00	2,833,000.00	2,833,000.00	.0
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CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2015

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
910-010-520-00032 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
910-010-523-00046 LIABILITY & PROPERTY INS	.00	.00	1,200.00	1,200.00	.0
910-010-524-00047 TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
910-010-525-00042 PROFESSIONAL SERVICE	.00	.00	45,000.00	45,000.00	.0
910-010-525-00067 CONTRACTED SERVICE	.00	.00	35,000.00	35,000.00	.0
910-010-525-00094 LEGAL SERVICE	.00	.00	18,000.00	18,000.00	.0
910-010-530-00091 ADMINISTRATION SERVICE	.00	.00	15,000.00	15,000.00	.0
910-010-584-00073 OTHER IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
910-010-584-00079 CONSTRUCTION	.00	.00	600,000.00	600,000.00	.0
910-010-584-00080 LIFE FLIGHT REMODEL	.00	.00	120,000.00	120,000.00	.0
910-010-584-00081 FABRI-KAL	.00	.00	110,000.00	110,000.00	.0
910-010-584-00084 RIVERGATE PROPERTIES	.00	.00	300,000.00	300,000.00	.0
910-010-584-00091 HY-LINE/PACKAGING SPECIALTIES	.00	.00	300,000.00	300,000.00	.0
910-010-589-00001 PACIFIC/HIGH DESERT BOND REFI	.00	.00	686,450.00	686,450.00	.0
910-010-590-00001 DEBT PYMT/FAIRFIELD/RVRV INT	.00	.00	123,650.00	123,650.00	.0
910-010-590-00004 2008 A REV BOND-DOT INT	.00	.00	240,000.00	240,000.00	.0
910-010-590-00099 TO FUND BALANCE	.00	.00	30,700.00	30,700.00	.0
TOTAL DEPARTMENT 010	.00	.00	2,833,000.00	2,833,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,833,000.00	2,833,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0