

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
010-011-001-00001	PROPERTY TAXES - GENERAL FUND	.00	.00	2,104,968.00	2,104,968.00	.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	165,000.00	165,000.00	.0
010-011-001-00007	HIGHWAY USERS FUND	.00	.00	375,000.00	375,000.00	.0
010-011-001-00008	ROAD/BRDG TAX COUNTY HWAY DIST	.00	.00	300,000.00	300,000.00	.0
010-011-001-00009	2015 GAS & REG. TAX HB312	.00	.00	115,000.00	115,000.00	.0
010-011-001-00010	ROAD DISASTER REVENUE	.00	.00	42,100.00	42,100.00	.0
	TOTAL TAXES	.00	.00	3,137,068.00	3,137,068.00	.0
<u>FRANCHISE FEES</u>						
010-011-003-00001	GAS FRANCHISE	.00	.00	95,000.00	95,000.00	.0
010-011-003-00002	CABLE TV FRANCHISE	.00	.00	47,500.00	47,500.00	.0
010-011-003-00003	ELECTRICAL FRANCHISE FEE	.00	.00	150,000.00	150,000.00	.0
	TOTAL FRANCHISE FEES	.00	.00	292,500.00	292,500.00	.0
<u>LICENSES & PERMITS</u>						
010-011-005-00001	BEER LICENSE	.00	.00	7,000.00	7,000.00	.0
010-011-005-00002	LIQUOR LICENSE	.00	.00	6,000.00	6,000.00	.0
010-011-005-00003	OTHER BUSINESS LICENSE	.00	.00	1,000.00	1,000.00	.0
010-011-005-00004	BUILDING PERMITS	.00	.00	80,000.00	80,000.00	.0
010-011-005-00005	SIGN LICENSES	.00	.00	2,500.00	2,500.00	.0
010-011-005-00006	ANIMAL LICENSE	.00	.00	7,000.00	7,000.00	.0
010-011-005-00007	ANIMAL CONTROL POUND	.00	.00	2,000.00	2,000.00	.0
010-011-005-00009	COUNTY ANIMAL CONTROL	.00	.00	10,300.00	10,300.00	.0
010-011-005-00010	ELECTRICAL PERMITS	.00	.00	22,500.00	22,500.00	.0
010-011-005-00011	PLUMBING PERMITS	.00	.00	15,000.00	15,000.00	.0
010-011-005-00012	HVAC PERMITS	.00	.00	12,000.00	12,000.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	165,300.00	165,300.00	.0
<u>STATE REVENUES</u>						
010-011-010-00001	STATE LIQUOR FUND	.00	.00	148,500.00	148,500.00	.0
010-011-010-00004	STATE REVENUE SHARE	.00	.00	865,000.00	865,000.00	.0
	TOTAL STATE REVENUES	.00	.00	1,013,500.00	1,013,500.00	.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	979,965.00	979,965.00	.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	60,580.00	60,580.00	.0
010-011-020-00008	.00	.00	50,000.00	50,000.00	.0
010-011-020-00009	.00	.00	25,000.00	25,000.00	.0
010-011-020-00012	.00	.00	12,000.00	12,000.00	.0
010-011-020-00013	.00	.00	27,600.00	27,600.00	.0
010-011-020-00014	.00	.00	3,600.00	3,600.00	.0
010-011-020-00020	.00	.00	72,000.00	72,000.00	.0
010-011-020-00022	.00	.00	11,000.00	11,000.00	.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	17,305.00	17,305.00	.0
010-011-020-00029	.00	.00	6,000.00	6,000.00	.0
010-011-020-00100	.00	.00	127,000.00	127,000.00	.0
010-011-020-00101	.00	.00	16,800.00	16,800.00	.0
010-011-020-00110	.00	.00	2,000.00	2,000.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,249,100.00	2,249,100.00	.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	53,000.00	53,000.00	.0
010-011-035-00003	.00	.00	8,000.00	8,000.00	.0
010-011-035-00004	.00	.00	12,000.00	12,000.00	.0
010-011-035-00006	.00	.00	12,500.00	12,500.00	.0
010-011-035-00085	.00	.00	8,500.00	8,500.00	.0
TOTAL PARKS, REC & SWIM REVENUE	.00	.00	94,000.00	94,000.00	.0
<u>CEMETERY REVENUE</u>					
010-011-040-00001	.00	.00	43,000.00	43,000.00	.0
010-011-040-00002	.00	.00	45,000.00	45,000.00	.0
010-011-040-00003	.00	.00	500.00	500.00	.0
TOTAL CEMETERY REVENUE	.00	.00	88,500.00	88,500.00	.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	88,000.00	88,000.00	.0
	TOTAL FINES & FORFIETURE REVENUE	.00	.00	88,000.00	88,000.00	.0
<u>AIRPORT REVENUE</u>						
010-011-060-00006	AIRPORT RENTS AND LEASES	.00	.00	14,045.00	14,045.00	.0
	TOTAL AIRPORT REVENUE	.00	.00	14,045.00	14,045.00	.0
<u>SALE OF FIXED ASSETS REVENUE</u>						
010-011-070-00001	SALE OF FIXED ASSETS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SALE OF FIXED ASSETS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>TRANSFERS & OTHER REVENUE</u>						
010-011-080-00010	FROM FUND BALANCE	.00	.00	155,000.00	155,000.00	.0
010-011-080-00090	LOAN PROCEEDS	.00	.00	635,000.00	635,000.00	.0
	TOTAL TRANSFERS & OTHER REVENUE	.00	.00	790,000.00	790,000.00	.0
	TOTAL FUND REVENUE	.00	.00	8,107,013.00	8,107,013.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	78,438.00	78,438.00	.0
010-110-505-00026	LIFE INSURANCE AMOUNT	.00	.00	309.00	309.00	.0
010-110-520-00030	POSTAGE	.00	.00	300.00	300.00	.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
010-110-523-00046	LIABILITY & PROPERTY INS	.00	.00	7,618.00	7,618.00	.0
010-110-524-00047	TRAVEL & MEETINGS	.00	.00	8,500.00	8,500.00	.0
010-110-524-00048	MEMBERSHIP	.00	.00	18,445.00	18,445.00	.0
010-110-525-00042	PROFESSIONAL SERVICE	.00	.00	5,000.00	5,000.00	.0
010-110-525-00045	NETWORK AND AUTOMATION SUPPORT	.00	.00	2,500.00	2,500.00	.0
010-110-530-00068	INTERFUND TRANSFERS	.00	.00	203,000.00	203,000.00	.0
010-110-530-00999	MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.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	4,200.00	4,200.00	.0
010-110-590-00099	CONTINGENCY	.00	.00	152,000.00	152,000.00	.0
TOTAL LEGISLATIVE-CITY COUNCIL		.00	.00	570,505.00	570,505.00	.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	1,749.00	1,749.00	.0
010-130-502-00024	WORKMAN'S COMP	.00	.00	47.00	47.00	.0
010-130-505-00025	HEALTH INSURANCE	.00	.00	8,630.00	8,630.00	.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	300.00	300.00	.0
010-130-522-00041	PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
010-130-523-00046	LIABILITY & PROPERTY INS	.00	.00	1,270.00	1,270.00	.0
010-130-524-00047	TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
010-130-524-00048	MEMBERSHIP	.00	.00	50.00	50.00	.0
010-130-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-130-526-00051	TELEPHONE	.00	.00	3,108.00	3,108.00	.0
TOTAL EXECUTIVE		.00	.00	36,454.00	36,454.00	.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	551,493.00	551,493.00	.0
010-150-502-00021	FICA	.00	.00	42,198.00	42,198.00	.0
010-150-502-00022	RETIREMENT	.00	.00	62,441.00	62,441.00	.0
010-150-502-00024	WORKMAN'S COMP	.00	.00	1,458.00	1,458.00	.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	465.00	465.00	.0
010-150-520-00030	POSTAGE	.00	.00	34,000.00	34,000.00	.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	3,000.00	3,000.00	.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	350.00	350.00	.0
010-150-522-00045	PRINTING	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	LIABILITY & PROPERTY INS	.00	.00	11,427.00	11,427.00	.0
010-150-524-00047	TRAVEL & MEETINGS	.00	.00	13,000.00	13,000.00	.0
010-150-524-00048	MEMBERSHIP	.00	.00	2,200.00	2,200.00	.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	4,000.00	4,000.00	.0
010-150-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	11,052.00	11,052.00	.0
010-150-525-00050	CLEANING SERVICE	.00	.00	4,480.00	4,480.00	.0
010-150-525-00063	SOFTWARE MAINT AND SUPPORT	.00	.00	21,000.00	21,000.00	.0
010-150-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
010-150-526-00051	TELEPHONE	.00	.00	13,900.00	13,900.00	.0
010-150-527-00057	RENTAL OTHER	.00	.00	1,000.00	1,000.00	.0
010-150-528-00059	MAINT GROUNDS	.00	.00	500.00	500.00	.0
010-150-528-00060	MAINT BLDG	.00	.00	9,000.00	9,000.00	.0
010-150-530-00066	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
010-150-530-00099	CASH LONG OR SHORT	.00	.00	200.00	200.00	.0
010-150-580-00074	OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
010-150-590-00001	SALARY INCREASE 2018-2019	.00	.00	76,700.00	76,700.00	.0
	TOTAL ADMINISTRATIVE	.00	.00	1,057,304.00	1,057,304.00	.0
<u>LEGAL SERVICES</u>						
010-170-502-00021	FICA	.00	.00	3,926.00	3,926.00	.0
010-170-502-00022	RETIREMENT	.00	.00	6,332.00	6,332.00	.0
010-170-502-00024	WORKMAN'S COMP	.00	.00	125.00	125.00	.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	155.00	155.00	.0
010-170-524-00047	TRAVEL & MEETINGS	.00	.00	400.00	400.00	.0
010-170-524-00048	MEMBERSHIP	.00	.00	115.00	115.00	.0
010-170-525-00041	LEGAL RETAINER SERVICES	.00	.00	51,315.00	51,315.00	.0
010-170-525-00042	PROSECUTION SERVICES	.00	.00	70,220.00	70,220.00	.0
	TOTAL LEGAL SERVICES	.00	.00	189,468.00	189,468.00	.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	167,105.00	167,105.00	.0
010-190-501-00002	.00	.00	14,000.00	14,000.00	.0
010-190-502-00021	.00	.00	13,820.00	13,820.00	.0
010-190-502-00022	.00	.00	18,828.00	18,828.00	.0
010-190-502-00024	.00	.00	7,106.00	7,106.00	.0
010-190-505-00025	.00	.00	56,940.00	56,940.00	.0
010-190-505-00026	.00	.00	155.00	155.00	.0
010-190-505-00027	.00	.00	500.00	500.00	.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	400.00	400.00	.0
010-190-520-00058	.00	.00	100.00	100.00	.0
010-190-521-00034	.00	.00	5,000.00	5,000.00	.0
010-190-523-00046	.00	.00	3,809.00	3,809.00	.0
010-190-524-00047	.00	.00	3,000.00	3,000.00	.0
010-190-524-00048	.00	.00	500.00	500.00	.0
010-190-524-00049	.00	.00	500.00	500.00	.0
010-190-525-00036	.00	.00	18,000.00	18,000.00	.0
010-190-525-00042	.00	.00	800.00	800.00	.0
010-190-525-00045	.00	.00	2,775.00	2,775.00	.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	500.00	500.00	.0
010-190-529-00035	.00	.00	3,000.00	3,000.00	.0
010-190-529-00061	.00	.00	1,200.00	1,200.00	.0
010-190-529-00062	.00	.00	300.00	300.00	.0
	.00	.00	320,488.00	320,488.00	.0
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,647,927.00	1,647,927.00	.0
	.00	.00	1,647,927.00	1,647,927.00	.0

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<u>FIRE</u>						
010-230-501-00001	REGULAR SALARIES	.00	.00	537,322.00	537,322.00	.0
010-230-501-00002	RESERVE FF WAGES	.00	.00	31,000.00	31,000.00	.0
010-230-501-00005	OVERTIME SALARIES	.00	.00	25,000.00	25,000.00	.0
010-230-501-00010	FT CALL BACK	.00	.00	23,000.00	23,000.00	.0
010-230-501-00015	FT-VOLUNTEER TRAINING	.00	.00	13,000.00	13,000.00	.0
010-230-502-00021	FICA	.00	.00	9,800.00	9,800.00	.0
010-230-502-00022	RETIREMENT - 401K	.00	.00	32,980.00	32,980.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	.00	.00	94,737.00	94,737.00	.0
010-230-502-00024	WORKMAN'S COMP	.00	.00	31,640.00	31,640.00	.0
010-230-505-00025	HEALTH INSURANCE	.00	.00	189,600.00	189,600.00	.0
010-230-505-00027	UNIFORM ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
010-230-520-00030	POSTAGE	.00	.00	150.00	150.00	.0
010-230-520-00031	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.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	500.00	500.00	.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	12,696.00	12,696.00	.0
010-230-524-00047	TRAVEL & MEETINGS	.00	.00	3,500.00	3,500.00	.0
010-230-524-00048	MEMBERSHIP	.00	.00	5,800.00	5,800.00	.0
010-230-524-00049	PERSONNEL TRAINING	.00	.00	20,000.00	20,000.00	.0
010-230-524-00050	WELLNESS AND FITNESS	.00	.00	500.00	500.00	.0
010-230-525-00042	PROFESSIONAL SERVICE	.00	.00	1,100.00	1,100.00	.0
010-230-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	10,200.00	10,200.00	.0
010-230-526-00051	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
010-230-528-00059	MAINT GROUNDS	.00	.00	850.00	850.00	.0
010-230-528-00060	MAINT BLDG	.00	.00	8,000.00	8,000.00	.0
010-230-529-00035	FUEL & OIL	.00	.00	9,000.00	9,000.00	.0
010-230-529-00061	MAINT AUTOMOTIVE	.00	.00	15,000.00	15,000.00	.0
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
010-230-530-00100	HAZMAT MATERIALS	.00	.00	400.00	400.00	.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	1,000.00	1,000.00	.0
010-230-580-00074	OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
010-230-580-00075	AUTOMOTIVE	.00	.00	600,000.00	600,000.00	.0
010-230-580-00076	SCBA MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
010-230-584-00079	CONSTRUCTION	.00	.00	39,500.00	39,500.00	.0
010-230-584-00100	OTHER IMPROVEMENTS-ISO	.00	.00	5,000.00	5,000.00	.0
010-230-590-00001	DEBT & LEASE PAYMENTS	.00	.00	4,300.00	4,300.00	.0
	TOTAL FIRE	.00	.00	1,791,175.00	1,791,175.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
010-270-501-00001	.00	.00	37,440.00	37,440.00	.0
010-270-501-00005	.00	.00	200.00	200.00	.0
010-270-501-00010	.00	.00	1,000.00	1,000.00	.0
010-270-502-00021	.00	.00	2,486.00	2,486.00	.0
010-270-502-00022	.00	.00	4,238.00	4,238.00	.0
010-270-502-00024	.00	.00	680.00	680.00	.0
010-270-505-00025	.00	.00	18,960.00	18,960.00	.0
010-270-505-00026	.00	.00	52.00	52.00	.0
010-270-505-00027	.00	.00	400.00	400.00	.0
010-270-520-00030	.00	.00	1,300.00	1,300.00	.0
010-270-520-00031	.00	.00	200.00	200.00	.0
010-270-520-00032	.00	.00	4,800.00	4,800.00	.0
010-270-521-00034	.00	.00	600.00	600.00	.0
010-270-522-00044	.00	.00	500.00	500.00	.0
010-270-522-00045	.00	.00	450.00	450.00	.0
010-270-523-00046	.00	.00	1,270.00	1,270.00	.0
010-270-524-00047	.00	.00	400.00	400.00	.0
010-270-524-00048	.00	.00	500.00	500.00	.0
010-270-525-00036	.00	.00	6,500.00	6,500.00	.0
010-270-525-00045	.00	.00	1,500.00	1,500.00	.0
010-270-526-00051	.00	.00	1,085.00	1,085.00	.0
010-270-528-00060	.00	.00	500.00	500.00	.0
010-270-529-00035	.00	.00	1,500.00	1,500.00	.0
010-270-529-00061	.00	.00	350.00	350.00	.0
TOTAL ANIMAL CONTROL	.00	.00	86,911.00	86,911.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	.00	.00	269,568.00	269,568.00	.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	20,928.00	20,928.00	.0
010-310-502-00022	.00	.00	31,002.00	31,002.00	.0
010-310-502-00024	.00	.00	18,250.00	18,250.00	.0
010-310-505-00025	.00	.00	113,760.00	113,760.00	.0
010-310-505-00026	.00	.00	309.00	309.00	.0
010-310-505-00027	.00	.00	600.00	600.00	.0
010-310-520-00031	.00	.00	200.00	200.00	.0
010-310-520-00032	.00	.00	4,000.00	4,000.00	.0
010-310-521-00034	.00	.00	1,500.00	1,500.00	.0
010-310-522-00041	.00	.00	100.00	100.00	.0
010-310-522-00044	.00	.00	100.00	100.00	.0
010-310-523-00046	.00	.00	8,000.00	8,000.00	.0
010-310-524-00047	.00	.00	500.00	500.00	.0
010-310-524-00049	.00	.00	200.00	200.00	.0
010-310-525-00036	.00	.00	20,000.00	20,000.00	.0
010-310-525-00042	.00	.00	25,000.00	25,000.00	.0
010-310-525-00045	.00	.00	1,500.00	1,500.00	.0
010-310-526-00051	.00	.00	1,800.00	1,800.00	.0
010-310-526-00052	.00	.00	3,000.00	3,000.00	.0
010-310-527-00057	.00	.00	700.00	700.00	.0
010-310-528-00059	.00	.00	600.00	600.00	.0
010-310-528-00060	.00	.00	1,000.00	1,000.00	.0
010-310-529-00035	.00	.00	35,000.00	35,000.00	.0
010-310-529-00061	.00	.00	50,000.00	50,000.00	.0
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-580-00076	.00	.00	28,000.00	28,000.00	.0
010-310-584-00073	.00	.00	242,100.00	242,100.00	.0
010-310-584-00074	.00	.00	40,000.00	40,000.00	.0
010-310-584-00079	.00	.00	160,000.00	160,000.00	.0
010-310-590-00001	.00	.00	48,848.00	48,848.00	.0
TOTAL STREETS	.00	.00	1,131,065.00	1,131,065.00	.0
<u>ENGINEERING</u>					
010-311-525-00042	.00	.00	35,000.00	35,000.00	.0
TOTAL ENGINEERING	.00	.00	35,000.00	35,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001 REGULAR SALARIES	.00	.00	196,030.00	196,030.00	.0
010-312-502-00021 FICA	.00	.00	14,997.00	14,997.00	.0
010-312-502-00022 RETIREMENT	.00	.00	22,230.00	22,230.00	.0
010-312-502-00024 WORKMAN'S COMP	.00	.00	5,560.00	5,560.00	.0
010-312-505-00025 HEALTH INSURANCE	.00	.00	75,840.00	75,840.00	.0
010-312-505-00026 LIFE INSURANCE AMOUNT	.00	.00	204.00	204.00	.0
010-312-505-00027 UNIFORM ALLOWANCE	.00	.00	3,900.00	3,900.00	.0
010-312-520-00030 POSTAGE	.00	.00	200.00	200.00	.0
010-312-520-00031 OFFICE SUPPLIES	.00	.00	2,000.00	2,000.00	.0
010-312-520-00032 OPERATING SUPPLIES	.00	.00	11,000.00	11,000.00	.0
010-312-521-00034 MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
010-312-522-00045 PRINTING	.00	.00	100.00	100.00	.0
010-312-523-00046 LIABILITY & PROPERTY INS	.00	.00	4,600.00	4,600.00	.0
010-312-524-00047 TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
010-312-524-00048 MEMBERSHIP	.00	.00	500.00	500.00	.0
010-312-524-00049 PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
010-312-525-00045 NETWORK AND COMPUTER SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-312-526-00051 TELEPHONE	.00	.00	500.00	500.00	.0
010-312-528-00060 MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-312-529-00035 FUEL & OIL	.00	.00	6,000.00	6,000.00	.0
010-312-529-00061 MAINT AUTOMOTIVE	.00	.00	10,000.00	10,000.00	.0
010-312-584-00073 OTHER IMPROVEMENTS	.00	.00	14,000.00	14,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	.00	.00	376,161.00	376,161.00	.0
<u>AIRPORT</u>					
010-330-520-00030 POSTAGE	.00	.00	50.00	50.00	.0
010-330-520-00031 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
010-330-520-00032 OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
010-330-523-00046 LIABILITY & PROPERTY INS	.00	.00	5,000.00	5,000.00	.0
010-330-524-00047 TRAVEL & MEETINGS	.00	.00	600.00	600.00	.0
010-330-524-00048 MEMBERSHIP	.00	.00	100.00	100.00	.0
010-330-525-00067 CONTRACTED SERVICE	.00	.00	9,000.00	9,000.00	.0
010-330-526-00052 UTILITIES	.00	.00	1,100.00	1,100.00	.0
010-330-528-00059 MAINT GROUNDS	.00	.00	13,000.00	13,000.00	.0
010-330-584-00079 FAA GRANT MATCH	.00	.00	25,000.00	25,000.00	.0
TOTAL AIRPORT	.00	.00	54,400.00	54,400.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	74,106.00	74,106.00	.0
010-350-502-00021	.00	.00	5,667.00	5,667.00	.0
010-350-502-00022	.00	.00	8,483.00	8,483.00	.0
010-350-502-00024	.00	.00	2,785.00	2,785.00	.0
010-350-505-00025	.00	.00	28,440.00	28,440.00	.0
010-350-505-00026	.00	.00	52.00	52.00	.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	4,000.00	4,000.00	.0
010-350-520-00058	.00	.00	100.00	100.00	.0
010-350-521-00034	.00	.00	3,000.00	3,000.00	.0
010-350-523-00046	.00	.00	1,355.00	1,355.00	.0
010-350-524-00047	.00	.00	1,200.00	1,200.00	.0
010-350-524-00048	.00	.00	50.00	50.00	.0
010-350-525-00036	.00	.00	82,000.00	82,000.00	.0
010-350-525-00045	.00	.00	1,500.00	1,500.00	.0
010-350-525-00067	.00	.00	10,000.00	10,000.00	.0
010-350-526-00051	.00	.00	500.00	500.00	.0
010-350-526-00052	.00	.00	3,000.00	3,000.00	.0
010-350-528-00059	.00	.00	35,000.00	35,000.00	.0
010-350-528-00060	.00	.00	1,500.00	1,500.00	.0
010-350-529-00035	.00	.00	12,000.00	12,000.00	.0
010-350-529-00061	.00	.00	4,000.00	4,000.00	.0
010-350-529-00062	.00	.00	4,000.00	4,000.00	.0
010-350-584-00073	.00	.00	10,000.00	10,000.00	.0
010-350-584-00079	.00	.00	55,000.00	55,000.00	.0
010-350-590-00001	.00	.00	9,000.00	9,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	356,988.00	356,988.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SWIMMING POOL</u>						
010-351-501-00001	REGULAR SALARIES	.00	.00	9,500.00	9,500.00	.0
010-351-501-00002	PART TIME SALARIES	.00	.00	75,000.00	75,000.00	.0
010-351-502-00021	FICA	.00	.00	6,464.00	6,464.00	.0
010-351-502-00024	WORKMAN'S COMP	.00	.00	4,053.00	4,053.00	.0
010-351-505-00027	UNIFORM ALLOWANCE	.00	.00	800.00	800.00	.0
010-351-520-00031	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
010-351-520-00032	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
010-351-521-00033	ITEMS FOR RESALE	.00	.00	5,000.00	5,000.00	.0
010-351-521-00034	MINOR EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
010-351-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,655.00	2,655.00	.0
010-351-524-00048	MEMBERSHIP	.00	.00	75.00	75.00	.0
010-351-524-00049	PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
010-351-526-00051	TELEPHONE	.00	.00	250.00	250.00	.0
010-351-526-00052	UTILITIES	.00	.00	5,000.00	5,000.00	.0
010-351-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
010-351-528-00061	POOL MAINTENANCE	.00	.00	20,000.00	20,000.00	.0
	TOTAL SWIMMING POOL	.00	.00	151,147.00	151,147.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERIES</u>					
010-410-501-00001	.00	.00	89,590.00	89,590.00	.0
010-410-502-00021	.00	.00	6,854.00	6,854.00	.0
010-410-502-00022	.00	.00	10,160.00	10,160.00	.0
010-410-502-00024	.00	.00	5,994.00	5,994.00	.0
010-410-505-00025	.00	.00	37,920.00	37,920.00	.0
010-410-505-00026	.00	.00	103.00	103.00	.0
010-410-505-00027	.00	.00	200.00	200.00	.0
010-410-520-00030	.00	.00	100.00	100.00	.0
010-410-520-00031	.00	.00	100.00	100.00	.0
010-410-520-00032	.00	.00	1,000.00	1,000.00	.0
010-410-520-00058	.00	.00	150.00	150.00	.0
010-410-521-00034	.00	.00	1,900.00	1,900.00	.0
010-410-522-00045	.00	.00	150.00	150.00	.0
010-410-523-00046	.00	.00	2,625.00	2,625.00	.0
010-410-524-00047	.00	.00	800.00	800.00	.0
010-410-525-00036	.00	.00	49,120.00	49,120.00	.0
010-410-525-00045	.00	.00	1,500.00	1,500.00	.0
010-410-525-00063	.00	.00	20,000.00	20,000.00	.0
010-410-525-00067	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051	.00	.00	1,800.00	1,800.00	.0
010-410-528-00059	.00	.00	27,800.00	27,800.00	.0
010-410-528-00060	.00	.00	1,000.00	1,000.00	.0
010-410-529-00035	.00	.00	10,800.00	10,800.00	.0
010-410-529-00061	.00	.00	1,000.00	1,000.00	.0
010-410-529-00062	.00	.00	3,000.00	3,000.00	.0
010-410-584-10000	.00	.00	14,354.00	14,354.00	.0
010-410-590-00001	.00	.00	9,200.00	9,200.00	.0
TOTAL CEMETERIES	.00	.00	302,020.00	302,020.00	.0
TOTAL FUND EXPENDITURES	.00	.00	8,107,013.00	8,107,013.00	.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, 2018

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	329,700.00	329,700.00	.0
TOTAL SOURCE 010	.00	.00	329,700.00	329,700.00	.0
TOTAL FUND REVENUE	.00	.00	329,700.00	329,700.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	329,700.00	329,700.00	.0
TOTAL G O BOND EXPENDITURES	.00	.00	329,700.00	329,700.00	.0
TOTAL FUND EXPENDITURES	.00	.00	329,700.00	329,700.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

WATER FUND

ASSETS

020-001-001-00006	CASH-COMBINED FUND	981,663.53	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER	268,423.37	
020-001-001-00016	ACCOUNTS RECEIVABLE - MISC	219.80	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(88,024.00)	
020-001-001-00041	INVENTORY	239,453.60	
020-001-001-00061	LAND	242,114.29	
020-001-001-00062	BUILDINGS & STRUCTURES	687,985.16	
020-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(479,580.72)	
020-001-001-00064	WATER SYSTEM	14,423,743.22	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM	(6,327,573.47)	
020-001-001-00068	MACHINERY & EQUIPMENT	931,355.85	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(551,534.66)	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	40,349.00	
	TOTAL ASSETS		<u>10,368,594.97</u>

LIABILITIES AND EQUITY

LIABILITIES

020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	238,385.43	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION	14,164.93	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	28,234.00	
020-001-002-00040	ACCRUED INT. PAY	2,178.08	
020-001-002-00051	WATER REFUNDED BOND	1,325,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM	136,260.11	
020-001-002-00060	NET PENSION LIABILITY	167,433.00	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES	32,970.00	
	TOTAL LIABILITIES		1,944,625.55

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
020-001-002-00092	FUND BALANCE	<u>8,423,969.42</u>	
	BALANCE - CURRENT DATE	<u>8,423,969.42</u>	
	TOTAL FUND EQUITY		<u>8,423,969.42</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,368,594.97</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>						
020-010-010-00001	WATER SALES	.00	.00	2,550,000.00	2,550,000.00	.0
020-010-010-00002	WATER TAPS	.00	.00	50,000.00	50,000.00	.0
020-010-010-00003	LOW PRESSURE SALES	.00	.00	135,000.00	135,000.00	.0
TOTAL WATER DEPARTMENT REVENUE		.00	.00	2,735,000.00	2,735,000.00	.0
TOTAL FUND REVENUE		.00	.00	2,735,000.00	2,735,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WATER DEPARTMENT</u>						
020-010-501-00001	REGULAR SALARIES	.00	.00	382,000.00	382,000.00	.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	28,000.00	28,000.00	.0
020-010-502-00022	RETIREMENT	.00	.00	40,300.00	40,300.00	.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	500.00	500.00	.0
020-010-505-00027	UNIFORM ALLOWANCE	.00	.00	4,500.00	4,500.00	.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	105,000.00	105,000.00	.0
020-010-520-00033	OPERATING SUP-LOW PRESSURE	.00	.00	35,000.00	35,000.00	.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	5,000.00	5,000.00	.0
020-010-520-00037	OPERATING SUPPLIES-OTHER	.00	.00	20,000.00	20,000.00	.0
020-010-520-00038	MITIGATION	.00	.00	80,000.00	80,000.00	.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	20,000.00	20,000.00	.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	13,000.00	13,000.00	.0
020-010-524-00047	TRAVEL & MEETINGS	.00	.00	4,500.00	4,500.00	.0
020-010-524-00048	MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
020-010-524-00049	PERSONNEL TRAINING	.00	.00	1,700.00	1,700.00	.0
020-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	25,000.00	25,000.00	.0
020-010-525-00041	NETWORK AND COMPUTER SUPPORT	.00	.00	30,000.00	30,000.00	.0
020-010-525-00042	PROFESSIONAL SRV-HIGH PRESSURE	.00	.00	120,000.00	120,000.00	.0
020-010-525-00043	PROFESSIONAL SRV-LOW PRESSURE	.00	.00	10,000.00	10,000.00	.0
020-010-525-00044	PROFESS. SRV-BURLEY IND. PARK	.00	.00	40,000.00	40,000.00	.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	25,000.00	25,000.00	.0
020-010-525-00050	CLEANING SERVICE	.00	.00	1,500.00	1,500.00	.0
020-010-525-00094	LEGAL SERVICE	.00	.00	32,000.00	32,000.00	.0
020-010-526-00051	TELEPHONE	.00	.00	11,000.00	11,000.00	.0
020-010-526-00052	UTILITIES-HIGH PRESSURE	.00	.00	215,000.00	215,000.00	.0
020-010-526-00053	UTILITIES-LOW PRESSURE	.00	.00	33,000.00	33,000.00	.0
020-010-526-00054	UTILITIES-BURLEY IND. PARK	.00	.00	88,000.00	88,000.00	.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	40,000.00	40,000.00	.0
020-010-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	FUEL & OIL	.00	.00	12,400.00	12,400.00	.0
020-010-529-00061	MAINT AUTOMOTIVE	.00	.00	5,000.00	5,000.00	.0
020-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	6,000.00	6,000.00	.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	30,000.00	30,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00020 GIS IMPLEMENTATION	.00	.00	40,000.00	40,000.00	.0
020-010-580-00074 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
020-010-580-00075 AUTOMOTIVE	.00	.00	120,000.00	120,000.00	.0
020-010-580-00076 OTHER MACHINERY	.00	.00	20,000.00	20,000.00	.0
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	.00	.00	369,780.00	369,780.00	.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	20,000.00	20,000.00	.0
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	5,000.00	5,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	321,000.00	321,000.00	.0
TOTAL WATER DEPARTMENT	.00	.00	2,735,000.00	2,735,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,735,000.00	2,735,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

WASTEWATER FUND

ASSETS

025-001-001-00006	CASH - COMBINED FUND	4,797,492.51	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT	494,146.80	
025-001-001-00016	ACCOUNTS RECEIVABLE - MISC	816.00	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS	(162,046.00)	
025-001-001-00061	LAND	48,976.06	
025-001-001-00062	BUILDINGS & STRUCTURES	1,590,416.06	
025-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(538,588.80)	
025-001-001-00066	SEWER SYSTEM	44,815,207.75	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM	(12,753,991.93)	
025-001-001-00068	MACHINERY & EQUIPMENT	1,432,024.57	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,061,112.97)	
025-001-001-07050	WW LOAN TO GOLF (CARTS 2015)	22,367.60	
025-001-001-07051	WW TRUCK LOAN TO STREET	61,562.86	
025-001-001-07052	WW LOAN TO GOLF (CARTS 2017)	78,872.01	
025-001-001-07053	STREETS LOADER LOAN 2018	129,182.77	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	61,860.00	
	TOTAL ASSETS		39,017,185.29

LIABILITIES AND EQUITY

LIABILITIES

025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	250,898.22	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION	20,455.22	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	35,243.00	
025-001-002-00040	ACCRUED INT PAY	21,872.91	
025-001-002-00051	SEWER BOND REFUNDED	8,200,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM	1,187,156.47	
025-001-002-00053	SEWER BOND	4,125,000.00	
025-001-002-00060	NET PENSION LIABILITY	256,699.00	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES	50,547.00	
	TOTAL LIABILITIES		14,147,871.82

FUND EQUITY

025-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	24,869,313.47	
	BALANCE - CURRENT DATE	24,869,313.47	
	TOTAL FUND EQUITY		24,869,313.47
	TOTAL LIABILITIES AND EQUITY		39,017,185.29

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	2,960,000.00	2,960,000.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	23,000.00	23,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	2,045,870.00	2,045,870.00	.0
025-020-010-00005 MISC. REVENUE	.00	.00	3,000.00	3,000.00	.0
025-020-010-00071 INTEREST EARNED	.00	.00	60,000.00	60,000.00	.0
025-020-010-00090 FROM FUND BALANCE	.00	.00	331,057.00	331,057.00	.0
TOTAL WASTEWATER REVENUES	.00	.00	5,422,927.00	5,422,927.00	.0
TOTAL FUND REVENUE	.00	.00	5,422,927.00	5,422,927.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	160,000.00	160,000.00	.0
025-020-501-00005	.00	.00	10,000.00	10,000.00	.0
025-020-501-00010	.00	.00	2,500.00	2,500.00	.0
025-020-502-00021	.00	.00	12,714.00	12,714.00	.0
025-020-502-00022	.00	.00	19,222.00	19,222.00	.0
025-020-502-00024	.00	.00	5,196.00	5,196.00	.0
025-020-505-00025	.00	.00	85,000.00	85,000.00	.0
025-020-505-00026	.00	.00	1,000.00	1,000.00	.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	15,000.00	15,000.00	.0
025-020-522-00041	.00	.00	2,000.00	2,000.00	.0
025-020-522-00044	.00	.00	250.00	250.00	.0
025-020-522-00045	.00	.00	1,000.00	1,000.00	.0
025-020-523-00046	.00	.00	9,781.00	9,781.00	.0
025-020-524-00047	.00	.00	7,500.00	7,500.00	.0
025-020-524-00048	.00	.00	250.00	250.00	.0
025-020-524-00049	.00	.00	2,000.00	2,000.00	.0
025-020-525-00036	.00	.00	25,000.00	25,000.00	.0
025-020-525-00042	.00	.00	100,000.00	100,000.00	.0
025-020-525-00045	.00	.00	5,925.00	5,925.00	.0
025-020-525-00050	.00	.00	4,000.00	4,000.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	2,500.00	2,500.00	.0
025-020-526-00052	.00	.00	90,000.00	90,000.00	.0
025-020-527-00055	.00	.00	12,000.00	12,000.00	.0
025-020-527-00057	.00	.00	10,000.00	10,000.00	.0
025-020-528-00059	.00	.00	2,500.00	2,500.00	.0
025-020-528-00060	.00	.00	5,000.00	5,000.00	.0
025-020-529-00035	.00	.00	8,000.00	8,000.00	.0
025-020-529-00061	.00	.00	2,500.00	2,500.00	.0
025-020-529-00062	.00	.00	20,000.00	20,000.00	.0
025-020-530-00065	.00	.00	5,000.00	5,000.00	.0
025-020-530-00066	.00	.00	3,000.00	3,000.00	.0
025-020-530-00091	.00	.00	45,000.00	45,000.00	.0
025-020-530-00098	.00	.00	72,450.00	72,450.00	.0
025-020-532-00020	.00	.00	5,000.00	5,000.00	.0
025-020-580-00074	.00	.00	500.00	500.00	.0
025-020-584-00073	.00	.00	50,000.00	50,000.00	.0
025-020-584-00079	.00	.00	250,000.00	250,000.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	1,093,188.00	1,093,188.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	478,238.00	478,238.00	.0
025-030-502-00021	.00	.00	36,000.00	36,000.00	.0
025-030-502-00022	.00	.00	56,000.00	56,000.00	.0
025-030-502-00024	.00	.00	8,000.00	8,000.00	.0
025-030-505-00025	.00	.00	140,000.00	140,000.00	.0
025-030-505-00026	.00	.00	280.00	280.00	.0
025-030-505-00027	.00	.00	1,500.00	1,500.00	.0
025-030-520-00030	.00	.00	250.00	250.00	.0
025-030-520-00031	.00	.00	3,000.00	3,000.00	.0
025-030-520-00032	.00	.00	35,000.00	35,000.00	.0
025-030-520-00033	.00	.00	10,000.00	10,000.00	.0
025-030-520-00035	.00	.00	5,000.00	5,000.00	.0
025-030-520-00058	.00	.00	500.00	500.00	.0
025-030-521-00033	.00	.00	3,500.00	3,500.00	.0
025-030-521-00034	.00	.00	20,000.00	20,000.00	.0
025-030-522-00041	.00	.00	500.00	500.00	.0
025-030-522-00045	.00	.00	500.00	500.00	.0
025-030-523-00046	.00	.00	22,571.00	22,571.00	.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	3,000.00	3,000.00	.0
025-030-525-00042	.00	.00	50,000.00	50,000.00	.0
025-030-525-00045	.00	.00	15,800.00	15,800.00	.0
025-030-525-00063	.00	.00	20,000.00	20,000.00	.0
025-030-525-00094	.00	.00	25,000.00	25,000.00	.0
025-030-526-00051	.00	.00	3,000.00	3,000.00	.0
025-030-526-00052	.00	.00	225,000.00	225,000.00	.0
025-030-527-00057	.00	.00	8,000.00	8,000.00	.0
025-030-528-00059	.00	.00	5,000.00	5,000.00	.0
025-030-528-00060	.00	.00	20,000.00	20,000.00	.0
025-030-529-00035	.00	.00	8,000.00	8,000.00	.0
025-030-529-00061	.00	.00	2,000.00	2,000.00	.0
025-030-529-00062	.00	.00	150,000.00	150,000.00	.0
025-030-529-00064	.00	.00	8,000.00	8,000.00	.0
025-030-529-01000	.00	.00	25,000.00	25,000.00	.0
025-030-530-00091	.00	.00	45,000.00	45,000.00	.0
025-030-580-00075	.00	.00	60,000.00	60,000.00	.0
025-030-584-00079	.00	.00	350,000.00	350,000.00	.0
025-030-590-00001	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	2,945,639.00	2,945,639.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	61,382.00	61,382.00	.0
025-070-502-00021	.00	.00	3,600.00	3,600.00	.0
025-070-502-00022	.00	.00	7,000.00	7,000.00	.0
025-070-502-00024	.00	.00	940.00	940.00	.0
025-070-505-00025	.00	.00	20,000.00	20,000.00	.0
025-070-505-00026	.00	.00	60.00	60.00	.0
025-070-505-00027	.00	.00	200.00	200.00	.0
025-070-520-00031	.00	.00	250.00	250.00	.0
025-070-520-00032	.00	.00	25,000.00	25,000.00	.0
025-070-520-00033	.00	.00	500.00	500.00	.0
025-070-520-00035	.00	.00	50,000.00	50,000.00	.0
025-070-521-00033	.00	.00	15,000.00	15,000.00	.0
025-070-521-00034	.00	.00	75,000.00	75,000.00	.0
025-070-523-00046	.00	.00	10,000.00	10,000.00	.0
025-070-525-00042	.00	.00	50,000.00	50,000.00	.0
025-070-525-00045	.00	.00	3,950.00	3,950.00	.0
025-070-525-00063	.00	.00	10,000.00	10,000.00	.0
025-070-525-00094	.00	.00	25,000.00	25,000.00	.0
025-070-526-00051	.00	.00	2,000.00	2,000.00	.0
025-070-526-00052	.00	.00	250,000.00	250,000.00	.0
025-070-527-00057	.00	.00	2,000.00	2,000.00	.0
025-070-528-00059	.00	.00	10,000.00	10,000.00	.0
025-070-528-00060	.00	.00	5,000.00	5,000.00	.0
025-070-529-00035	.00	.00	6,000.00	6,000.00	.0
025-070-529-00061	.00	.00	3,000.00	3,000.00	.0
025-070-529-00062	.00	.00	50,000.00	50,000.00	.0
025-070-529-01000	.00	.00	200,000.00	200,000.00	.0
025-070-530-00091	.00	.00	45,000.00	45,000.00	.0
025-070-580-00075	.00	.00	160,000.00	160,000.00	.0
025-070-584-00079	.00	.00	50,000.00	50,000.00	.0
025-070-590-00007	.00	.00	200,000.00	200,000.00	.0
025-070-590-00099	.00	.00	43,218.00	43,218.00	.0
TOTAL INDUSTRIAL PLANT OPERATIONS	.00	.00	1,384,100.00	1,384,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,422,927.00	5,422,927.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

ELECTRIC FUND

ASSETS

030-001-001-00006	CASH - COMBINED FUND	1,289,194.94	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	868,608.40	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(284,843.00)	
030-001-001-00041	INVENTORY	579,064.18	
030-001-001-00061	LAND	170,235.15	
030-001-001-00062	BUILDINGS & STRUCTURES	352,131.15	
030-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(247,026.82)	
030-001-001-00064	ELECTRICAL SYSTEM	9,519,706.50	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM	(5,715,132.39)	
030-001-001-00068	MACHINERY & EQUIPMENT	1,590,288.26	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,299,244.14)	
030-001-001-07020	NOTE REC GENERAL - PROPERT PUR	150,000.00	
030-001-001-07040	NOTE REC GENERAL-FIRE TRUCK	4,214.31	
030-001-001-07050	NOTE REC - LID #2	200,000.00	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	56,189.00	
	TOTAL ASSETS		<u><u>7,233,385.54</u></u>

LIABILITIES AND EQUITY

LIABILITIES

030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	1,024,801.97	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION	20,018.72	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	46,435.00	
030-001-002-00060	NET PENSION LIABILITY	233,166.00	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES	45,914.00	
	TOTAL LIABILITIES		1,370,335.69

FUND EQUITY

030-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	<u>5,863,049.85</u>	
	BALANCE - CURRENT DATE	<u>5,863,049.85</u>	
	TOTAL FUND EQUITY		<u><u>5,863,049.85</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,233,385.54</u></u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 ENERGY BILLED	.00	.00	8,530,000.00	8,530,000.00	.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
030-010-010-00005 ELECTRIC MISC	.00	.00	2,400.00	2,400.00	.0
030-010-010-00006 CONSERVATION GRANTS-BPA	.00	.00	150,000.00	150,000.00	.0
030-010-010-00071 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
030-010-010-00073 CUST CONTRIBUTIONS - AID OF CO	.00	.00	240,000.00	240,000.00	.0
TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	8,992,400.00	8,992,400.00	.0
TOTAL FUND REVENUE	.00	.00	8,992,400.00	8,992,400.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
030-010-501-00001	.00	.00	533,000.00	533,000.00	.0
030-010-501-00010	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	.00	.00	40,927.00	40,927.00	.0
030-010-502-00022	.00	.00	60,669.00	60,669.00	.0
030-010-502-00024	.00	.00	9,990.00	9,990.00	.0
030-010-505-00025	.00	.00	151,680.00	151,680.00	.0
030-010-505-00026	.00	.00	325.00	325.00	.0
030-010-505-00027	.00	.00	7,900.00	7,900.00	.0
030-010-520-00030	.00	.00	800.00	800.00	.0
030-010-520-00031	.00	.00	5,500.00	5,500.00	.0
030-010-520-00032	.00	.00	16,200.00	16,200.00	.0
030-010-520-00058	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	.00	.00	5,600,000.00	5,600,000.00	.0
030-010-521-00034	.00	.00	15,000.00	15,000.00	.0
030-010-522-00044	.00	.00	500.00	500.00	.0
030-010-522-00045	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	.00	.00	13,956.00	13,956.00	.0
030-010-524-00047	.00	.00	11,800.00	11,800.00	.0
030-010-524-00048	.00	.00	42,000.00	42,000.00	.0
030-010-524-00049	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	.00	.00	26,000.00	26,000.00	.0
030-010-525-00042	.00	.00	7,000.00	7,000.00	.0
030-010-525-00045	.00	.00	25,641.00	25,641.00	.0
030-010-525-00050	.00	.00	2,000.00	2,000.00	.0
030-010-525-00067	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	.00	.00	27,500.00	27,500.00	.0
030-010-526-00051	.00	.00	2,500.00	2,500.00	.0
030-010-526-00052	.00	.00	72,000.00	72,000.00	.0
030-010-527-00055	.00	.00	45,000.00	45,000.00	.0
030-010-527-00057	.00	.00	400.00	400.00	.0
030-010-528-00059	.00	.00	2,200.00	2,200.00	.0
030-010-528-00060	.00	.00	12,000.00	12,000.00	.0
030-010-528-00070	.00	.00	72,000.00	72,000.00	.0
030-010-529-00035	.00	.00	12,500.00	12,500.00	.0
030-010-529-00061	.00	.00	8,000.00	8,000.00	.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	3,200.00	3,200.00	.0
030-010-530-00080	.00	.00	449,045.00	449,045.00	.0
030-010-530-00091	.00	.00	669,650.00	669,650.00	.0
030-010-532-00010	.00	.00	80,000.00	80,000.00	.0
030-010-532-00020	.00	.00	12,000.00	12,000.00	.0
030-010-580-00074	.00	.00	1,000.00	1,000.00	.0
030-010-580-00075	.00	.00	37,000.00	37,000.00	.0
030-010-580-00076	.00	.00	8,000.00	8,000.00	.0
030-010-584-00073	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	.00	.00	320,000.00	320,000.00	.0
030-010-584-00090	.00	.00	150,000.00	150,000.00	.0
030-010-584-00094	.00	.00	35,000.00	35,000.00	.0
030-010-590-00097	.00	.00	355,617.00	355,617.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

ELECTRIC FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC DEPARTMENT	.00	.00	8,992,400.00	8,992,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	8,992,400.00	8,992,400.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2018

LIBRARY FUND

ASSETS

040-001-001-00006	CASH - COMBINED FUND	408,997.41	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS	19,092.32	
	TOTAL ASSETS		<u>428,089.73</u>

LIABILITIES AND EQUITY

LIABILITIES

040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	14,951.54	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION	9,201.14	
	TOTAL LIABILITIES		24,152.68

FUND EQUITY

040-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	403,937.05	
	BALANCE - CURRENT DATE	403,937.05	
	TOTAL FUND EQUITY		<u>403,937.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>428,089.73</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	184,224.00	184,224.00	.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	.00	261,000.00	261,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	.00	.00	4,400.00	4,400.00	.0
040-010-010-00010	DONATIONS	.00	.00	1,300.00	1,300.00	.0
040-010-010-00040	LIBRARY FINES	.00	.00	12,800.00	12,800.00	.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	20,000.00	20,000.00	.0
040-010-010-00071	INTEREST EARNED	.00	.00	3,100.00	3,100.00	.0
040-010-010-00090	FROM FUND BALANCE	.00	.00	63,700.00	63,700.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	23,000.00	23,000.00	.0
TOTAL LIBRARY REVENUE		.00	.00	580,524.00	580,524.00	.0
TOTAL FUND REVENUE		.00	.00	580,524.00	580,524.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
040-010-501-00001	.00	.00	116,242.00	116,242.00	.0
040-010-501-00002	.00	.00	146,668.00	146,668.00	.0
040-010-502-00021	.00	.00	20,113.00	20,113.00	.0
040-010-502-00022	.00	.00	20,886.00	20,886.00	.0
040-010-502-00024	.00	.00	1,095.00	1,095.00	.0
040-010-505-00025	.00	.00	39,058.00	39,058.00	.0
040-010-505-00026	.00	.00	102.00	102.00	.0
040-010-520-00030	.00	.00	1,800.00	1,800.00	.0
040-010-520-00031	.00	.00	2,700.00	2,700.00	.0
040-010-520-00032	.00	.00	3,500.00	3,500.00	.0
040-010-520-00058	.00	.00	1,000.00	1,000.00	.0
040-010-520-00100	.00	.00	1,683.00	1,683.00	.0
040-010-520-00101	.00	.00	1,001.00	1,001.00	.0
040-010-520-00103	.00	.00	43,000.00	43,000.00	.0
040-010-520-00112	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	.00	.00	500.00	500.00	.0
040-010-520-00114	.00	.00	27,170.00	27,170.00	.0
040-010-520-00115	.00	.00	6,590.00	6,590.00	.0
040-010-521-00034	.00	.00	1,200.00	1,200.00	.0
040-010-522-00041	.00	.00	700.00	700.00	.0
040-010-522-00044	.00	.00	300.00	300.00	.0
040-010-522-00045	.00	.00	1,300.00	1,300.00	.0
040-010-523-00046	.00	.00	7,537.00	7,537.00	.0
040-010-524-00047	.00	.00	3,400.00	3,400.00	.0
040-010-524-00048	.00	.00	69.00	69.00	.0
040-010-524-00049	.00	.00	2,000.00	2,000.00	.0
040-010-525-00042	.00	.00	16,260.00	16,260.00	.0
040-010-525-00047	.00	.00	20,000.00	20,000.00	.0
040-010-525-00048	.00	.00	4,000.00	4,000.00	.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	4,000.00	4,000.00	.0
040-010-526-00052	.00	.00	4,550.00	4,550.00	.0
040-010-527-00057	.00	.00	3,500.00	3,500.00	.0
040-010-528-00059	.00	.00	700.00	700.00	.0
040-010-528-00060	.00	.00	2,600.00	2,600.00	.0
040-010-530-00091	.00	.00	4,000.00	4,000.00	.0
040-010-584-00079	.00	.00	60,000.00	60,000.00	.0
TOTAL LIBRARY	.00	.00	580,524.00	580,524.00	.0
TOTAL FUND EXPENDITURES	.00	.00	580,524.00	580,524.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2018

LIBRARY CAP. & BUILDING FUND

<u>ASSETS</u>			
045-001-001-00006	CASH - COMBINED FUND		97,850.36
045-001-001-00051	STATE INVESTMENT POOL		129,293.53
	TOTAL ASSETS		<u>227,143.89</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
045-001-002-00092	FUND BALANCE	<u>227,143.89</u>	
	BALANCE - CURRENT DATE		<u>227,143.89</u>
	TOTAL FUND EQUITY		<u>227,143.89</u>
	TOTAL LIABILITIES AND EQUITY		<u>227,143.89</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

SANITATION FUND

ASSETS

050-001-001-00006	CASH - COMBINED FUND	15,452.11	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	120,113.26	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC	7,549.30	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(39,389.00)	
050-001-001-00061	LAND-GARBAGE	12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT	2,938,955.49	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(2,270,481.81)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	32,632.00	
	TOTAL ASSETS		<u>817,331.35</u>

LIABILITIES AND EQUITY

LIABILITIES

050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	43,225.39	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION	11,625.60	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	22,573.00	
050-001-002-00060	NET PENSION LIABILITY	135,411.00	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES	26,664.00	
	TOTAL LIABILITIES		239,498.99

FUND EQUITY

050-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	577,832.36	
	BALANCE - CURRENT DATE	577,832.36	
	TOTAL FUND EQUITY		<u>577,832.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>817,331.35</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	.00	.00	1,209,865.00	1,209,865.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	115,000.00	115,000.00	.0
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
TOTAL SOURCE 010	.00	.00	1,355,865.00	1,355,865.00	.0
TOTAL FUND REVENUE	.00	.00	1,355,865.00	1,355,865.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	303,158.00	303,158.00	.0
050-010-502-00021	.00	.00	23,192.00	23,192.00	.0
050-010-502-00022	.00	.00	34,348.00	34,348.00	.0
050-010-502-00024	.00	.00	18,408.00	18,408.00	.0
050-010-505-00025	.00	.00	132,720.00	132,720.00	.0
050-010-505-00026	.00	.00	364.00	364.00	.0
050-010-505-00027	.00	.00	6,000.00	6,000.00	.0
050-010-520-00030	.00	.00	200.00	200.00	.0
050-010-520-00031	.00	.00	500.00	500.00	.0
050-010-520-00032	.00	.00	6,500.00	6,500.00	.0
050-010-520-00033	.00	.00	27,000.00	27,000.00	.0
050-010-520-00058	.00	.00	200.00	200.00	.0
050-010-521-00034	.00	.00	55,000.00	55,000.00	.0
050-010-521-00035	.00	.00	30,000.00	30,000.00	.0
050-010-522-00041	.00	.00	50.00	50.00	.0
050-010-522-00044	.00	.00	500.00	500.00	.0
050-010-522-00045	.00	.00	500.00	500.00	.0
050-010-523-00046	.00	.00	20,625.00	20,625.00	.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	6,000.00	6,000.00	.0
050-010-525-00045	.00	.00	2,500.00	2,500.00	.0
050-010-525-00050	.00	.00	1,500.00	1,500.00	.0
050-010-525-00066	.00	.00	65,000.00	65,000.00	.0
050-010-525-00067	.00	.00	2,500.00	2,500.00	.0
050-010-525-00094	.00	.00	9,000.00	9,000.00	.0
050-010-526-00051	.00	.00	3,000.00	3,000.00	.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	500.00	500.00	.0
050-010-528-00060	.00	.00	1,500.00	1,500.00	.0
050-010-529-00035	.00	.00	65,000.00	65,000.00	.0
050-010-529-00061	.00	.00	75,000.00	75,000.00	.0
050-010-529-00062	.00	.00	8,500.00	8,500.00	.0
050-010-530-00065	.00	.00	1,500.00	1,500.00	.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	300.00	300.00	.0
050-010-580-00075	.00	.00	320,000.00	320,000.00	.0
050-010-580-00076	.00	.00	20,000.00	20,000.00	.0
TOTAL SANITATION	.00	.00	1,355,865.00	1,355,865.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,355,865.00	1,355,865.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

GOLF FUND

ASSETS

070-001-001-00006	CASH - COMBINED FUND	39,318.27	
070-001-001-00016	ACCOUNTS RECEIVABLE - MISC	1,983.00	
070-001-001-00062	BUILDINGS & STRUCTURES	483,556.39	
070-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(245,901.05)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD	609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS	(582,737.80)	
070-001-001-00066	MACHINERY & EQUIPMENT	979,876.64	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP	(744,738.34)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	16,311.00	
	TOTAL ASSETS		556,710.46

LIABILITIES AND EQUITY

LIABILITIES

070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	29,914.47	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION	6,598.90	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	18,972.00	
070-001-002-00051	NOTE PAY-WW (CARTS 2015)	22,367.60	
070-001-002-00052	NOTE PAY-EVERBANK (CARTS)	1,891.80	
070-001-002-00053	GOLF EVERBANK LOAN	78,872.01	
070-001-002-00060	NET PENSION LIABILITY	67,686.00	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES	13,329.00	
	TOTAL LIABILITIES		239,631.78

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85	
070-001-002-00092	FUND BALANCE	98,626.83	
	BALANCE - CURRENT DATE		317,078.68
	TOTAL FUND EQUITY		317,078.68
	TOTAL LIABILITIES AND EQUITY		556,710.46

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GOLF MAINTENANCE REVENUE</u>						
070-010-010-00001	GOLF FEE	.00	.00	215,000.00	215,000.00	.0
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	1,000.00	1,000.00	.0
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	.00	.00	13,500.00	13,500.00	.0
070-010-010-00006	SNACK BAR PROCEEDS	.00	.00	65,000.00	65,000.00	.0
070-010-010-00007	GOLF CART RENTAL FEE	.00	.00	110,000.00	110,000.00	.0
070-010-010-00009	PRO SHOP PROCEEDS	.00	.00	77,000.00	77,000.00	.0
070-010-010-00010	FROM GENERAL FUND	.00	.00	180,000.00	180,000.00	.0
070-010-010-00017	ADVERTISING PROCEEDS	.00	.00	8,000.00	8,000.00	.0
070-010-010-00082	GOLF SALES TAX	.00	.00	8,520.00	8,520.00	.0
070-010-010-00090	SHORT TERM LOAN	.00	.00	9,473.00	9,473.00	.0
	TOTAL GOLF MAINTENANCE REVENUE	.00	.00	687,493.00	687,493.00	.0
	TOTAL FUND REVENUE	.00	.00	687,493.00	687,493.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	.00	.00	80,851.00	80,851.00	.0
070-010-502-00021	.00	.00	6,186.00	6,186.00	.0
070-010-502-00022	.00	.00	8,441.00	8,441.00	.0
070-010-502-00024	.00	.00	2,745.00	2,745.00	.0
070-010-505-00025	.00	.00	28,440.00	28,440.00	.0
070-010-505-00026	.00	.00	78.00	78.00	.0
070-010-505-00027	.00	.00	1,000.00	1,000.00	.0
070-010-520-00030	.00	.00	200.00	200.00	.0
070-010-520-00031	.00	.00	200.00	200.00	.0
070-010-520-00032	.00	.00	1,500.00	1,500.00	.0
070-010-521-00034	.00	.00	1,500.00	1,500.00	.0
070-010-523-00046	.00	.00	3,950.00	3,950.00	.0
070-010-524-00047	.00	.00	1,500.00	1,500.00	.0
070-010-524-00048	.00	.00	450.00	450.00	.0
070-010-525-00036	.00	.00	54,000.00	54,000.00	.0
070-010-525-00042	.00	.00	520.00	520.00	.0
070-010-525-00045	.00	.00	3,000.00	3,000.00	.0
070-010-526-00051	.00	.00	300.00	300.00	.0
070-010-526-00052	.00	.00	10,000.00	10,000.00	.0
070-010-527-00057	.00	.00	250.00	250.00	.0
070-010-528-00059	.00	.00	29,000.00	29,000.00	.0
070-010-528-00060	.00	.00	1,000.00	1,000.00	.0
070-010-529-00035	.00	.00	12,000.00	12,000.00	.0
070-010-529-00061	.00	.00	1,500.00	1,500.00	.0
070-010-529-00062	.00	.00	14,000.00	14,000.00	.0
070-010-580-00076	.00	.00	35,000.00	35,000.00	.0
TOTAL GOLF MAINTENANCE	.00	.00	297,611.00	297,611.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	.00	.00	61,800.00	61,800.00	.0
070-020-502-00021	.00	.00	4,728.00	4,728.00	.0
070-020-502-00022	.00	.00	7,008.00	7,008.00	.0
070-020-502-00024	.00	.00	1,345.00	1,345.00	.0
070-020-505-00025	.00	.00	18,960.00	18,960.00	.0
070-020-505-00026	.00	.00	52.00	52.00	.0
070-020-520-00030	.00	.00	200.00	200.00	.0
070-020-520-00031	.00	.00	200.00	200.00	.0
070-020-520-00032	.00	.00	2,655.00	2,655.00	.0
070-020-520-00035	.00	.00	51,000.00	51,000.00	.0
070-020-520-00036	.00	.00	250.00	250.00	.0
070-020-520-00037	.00	.00	2,400.00	2,400.00	.0
070-020-521-00033	.00	.00	35,000.00	35,000.00	.0
070-020-521-00034	.00	.00	11,320.00	11,320.00	.0
070-020-522-00044	.00	.00	3,100.00	3,100.00	.0
070-020-522-00045	.00	.00	150.00	150.00	.0
070-020-523-00046	.00	.00	500.00	500.00	.0
070-020-524-00047	.00	.00	700.00	700.00	.0
070-020-524-00048	.00	.00	440.00	440.00	.0
070-020-525-00036	.00	.00	66,265.00	66,265.00	.0
070-020-525-00045	.00	.00	1,500.00	1,500.00	.0
070-020-525-00050	.00	.00	1,300.00	1,300.00	.0
070-020-525-00063	.00	.00	3,600.00	3,600.00	.0
070-020-526-00051	.00	.00	500.00	500.00	.0
070-020-526-00052	.00	.00	4,800.00	4,800.00	.0
070-020-528-00060	.00	.00	1,000.00	1,000.00	.0
070-020-530-00065	.00	.00	8,000.00	8,000.00	.0
070-020-530-00089	.00	.00	8,520.00	8,520.00	.0
070-020-530-00091	.00	.00	600.00	600.00	.0
070-020-580-00076	.00	.00	35,200.00	35,200.00	.0
070-020-590-00001	.00	.00	56,789.00	56,789.00	.0
TOTAL GOLF PRO SHOP	.00	.00	389,882.00	389,882.00	.0
TOTAL FUND EXPENDITURES	.00	.00	687,493.00	687,493.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

GRANT FUND

<u>ASSETS</u>		
080-001-001-00006	CASH - GRANT FUND	201,325.22
	TOTAL ASSETS	<u>201,325.22</u>
 <u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
080-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	301,573.67
	TOTAL LIABILITIES	301,573.67
 <u>FUND EQUITY</u>		
080-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	(100,248.45)
	BALANCE - CURRENT DATE	<u>(100,248.45)</u>
	TOTAL FUND EQUITY	<u>(100,248.45)</u>
	TOTAL LIABILITIES AND EQUITY	<u>201,325.22</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANTS REVENUE</u>						
080-010-010-00001	COMMUNITY DEV BLOCK GRANT	.00	.00	1,000,000.00	1,000,000.00	.0
080-010-010-00005	GRANT-MISC REVENUE	.00	.00	50,000.00	50,000.00	.0
080-010-010-00017	TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00020	CITY/COUNTY MATCHING FUNDS	.00	.00	5,000.00	5,000.00	.0
080-010-010-00023	SENIOR CENTER CDBG	.00	.00	55,000.00	55,000.00	.0
080-010-010-00031	BOAT DOCK GRANT	.00	.00	25,000.00	25,000.00	.0
080-010-010-00110	WALKING PATH CONSTRUCTION	.00	.00	100,000.00	100,000.00	.0
080-010-010-00200	FEDERAL GRANT-HOMELAND SECURIT	.00	.00	360,000.00	360,000.00	.0
080-010-010-00300	RV PARK	.00	.00	250,000.00	250,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	1,846,500.00	1,846,500.00	.0
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080-033-010-00010	FAA GRANT	.00	.00	175,000.00	175,000.00	.0
080-033-010-00014	STATE AIRPORT GRANT	.00	.00	8,750.00	8,750.00	.0
	TOTAL SOURCE 010	.00	.00	183,750.00	183,750.00	.0
	TOTAL FUND REVENUE	.00	.00	2,030,250.00	2,030,250.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
080-010-525-00042 PROFESSIONAL SERVICE	.00	.00	75,000.00	75,000.00	.0
080-010-525-00043 SENIOR CENTER CDBG	.00	.00	55,000.00	55,000.00	.0
080-010-580-00076 RV PARK GRANT EXPENSES	.00	.00	250,000.00	250,000.00	.0
080-010-584-00070 WALKING PATH	.00	.00	100,000.00	100,000.00	.0
080-010-584-00072 GEM GRANTS	.00	.00	50,000.00	50,000.00	.0
080-010-584-00079 CONSTRUCTION	.00	.00	1,316,500.00	1,316,500.00	.0
TOTAL GRANTS	.00	.00	1,846,500.00	1,846,500.00	.0
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080-330-525-00042 PROFESSIONAL SERVICE	.00	.00	183,750.00	183,750.00	.0
TOTAL DEPARTMENT 330	.00	.00	183,750.00	183,750.00	.0
<hr/>					
TOTAL FUND EXPENDITURES	.00	.00	2,030,250.00	2,030,250.00	.0
<hr/>					
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2018

HEALTH INSURANCE INT SERV FUND

<u>ASSETS</u>			
110-001-001-00001	CASH IN BANK - HEALTH INS	101,159.02	
110-001-001-00006	CASH - COMBINED FUND	594,092.00	
	TOTAL ASSETS		<u>695,251.02</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
110-001-002-00092	FUND BALANCE - HEALTH INS.	695,251.02	
	BALANCE - CURRENT DATE	695,251.02	
	TOTAL FUND EQUITY		<u>695,251.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>695,251.02</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	1,607,463.00	1,607,463.00	.0
110-010-080-00002	LIFE INS. PRE FROM OTHER FUND	.00	.00	4,250.00	4,250.00	.0
TOTAL INSURANCE FROM OTH FND REVEN		<u>.00</u>	<u>.00</u>	<u>1,611,713.00</u>	<u>1,611,713.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>1,611,713.00</u>	<u>1,611,713.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

HEALTH INSURANCE INT SERV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE - ISF</u>					
110-010-523-10000 MEDICAL CLAIM COSTS	.00	.00	1,576,463.00	1,576,463.00	.0
110-010-523-20000 LIFE INSURANCE PREMIUM	.00	.00	4,250.00	4,250.00	.0
110-010-524-00047 TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
110-010-524-10002 WELLNESS BENEFIT PROGRAM	.00	.00	26,000.00	26,000.00	.0
TOTAL HEALTH INSURANCE - ISF	.00	.00	1,611,713.00	1,611,713.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,611,713.00	1,611,713.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

LIABILITY INTERNAL SERVICE FND

<u>ASSETS</u>			
120-001-001-00006	CASH - COMBINED FUND		66,882.51
	TOTAL ASSETS		<u>66,882.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
120-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	(69,608.00)
	TOTAL LIABILITIES	(69,608.00)
<u>FUND EQUITY</u>			
120-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE		<u>136,490.51</u>
	BALANCE - CURRENT DATE		<u>136,490.51</u>
	TOTAL FUND EQUITY		<u>136,490.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>66,882.51</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIABILITY INS OTH FUND REVENUE</u>					
120-010-080-00001	.00	.00	163,716.00	163,716.00	.0
120-010-080-00005	.00	.00	6,000.00	6,000.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	.00	.00	169,716.00	169,716.00	.0
TOTAL FUND REVENUE	.00	.00	169,716.00	169,716.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY - ISF</u>					
120-010-520-00032 OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	139,216.00	139,216.00	.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	.00	4,000.00	4,000.00	.0
120-010-524-00049 PERSONNEL SAFETY TRAINING	.00	.00	16,500.00	16,500.00	.0
TOTAL LIABILITY - ISF	.00	.00	169,716.00	169,716.00	.0
TOTAL FUND EXPENDITURES	.00	.00	169,716.00	169,716.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2018

WORKERS COMPENSATION - INT SER

<u>ASSETS</u>			
130-001-001-00006	CASH - COMBINED FUND	193,672.19	
	TOTAL ASSETS		193,672.19
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
130-001-002-00092	FUND BALANCE	193,672.19	
	BALANCE - CURRENT DATE	193,672.19	
	TOTAL FUND EQUITY		193,672.19
	TOTAL LIABILITIES AND EQUITY		193,672.19

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	146,543.00	146,543.00	.0
130-010-010-00082 DIVIDEND RECEIVED	.00	.00	12,000.00	12,000.00	.0
TOTAL WORKERS COMP ISF REVENUE	.00	.00	158,543.00	158,543.00	.0
TOTAL FUND REVENUE	.00	.00	158,543.00	158,543.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	145,000.00	145,000.00	.0
130-010-532-10100 UNEMPLOYMENT CLAIMS	.00	.00	6,543.00	6,543.00	.0
TOTAL WORKERS COMPENSATION - ISF	.00	.00	158,543.00	158,543.00	.0
TOTAL FUND EXPENDITURES	.00	.00	158,543.00	158,543.00	.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, 2018

AUTOMATION & COMMUNICATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
140-010-010-00001 INTERDEPARTMENTAL CHARGES	.00	.00	107,350.00	107,350.00	.0
140-010-010-00002 EXTERNAL CHARGES	.00	.00	(10,800.00)	(10,800.00)	.0
TOTAL SOURCE 010	<u>.00</u>	<u>.00</u>	<u>96,550.00</u>	<u>96,550.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>96,550.00</u>	<u>96,550.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

AUTOMATION & COMMUNICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-010-520-00032 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
140-010-520-00035 INTERNET SERVICE	.00	.00	25,000.00	25,000.00	.0
140-010-521-00034 MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
140-010-525-00040 AIR FIBER PLANNING	.00	.00	15,000.00	15,000.00	.0
140-010-525-00042 PROFESSIONAL SERVICE	.00	.00	25,500.00	25,500.00	.0
140-010-530-00098 DEPRECIATION	.00	.00	23,550.00	23,550.00	.0
TOTAL DEPARTMENT 010	.00	.00	96,550.00	96,550.00	.0
TOTAL FUND EXPENDITURES	.00	.00	96,550.00	96,550.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2018

LOCAL IMPROVEMENT DISTRICTS

<u>ASSETS</u>			
200-001-001-00006	CASH - COMBINED FUND	84,307.40	
200-001-001-00010	L.I.D. #1 RECEIVABLE	9,645.84	
200-001-001-00020	LID #2 RECEIVABLE	70,066.64	
200-001-001-00022	LID #3 REC (SIDEWALK)	27,937.54	
200-001-001-00024	LID #4 REC (SIDEWALK)	44,304.09	
		<u> </u>	
	TOTAL ASSETS		<u><u>236,261.51</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
200-001-002-00020	N/P-ELECTRIC FUND (LID #2)	200,000.00	
200-001-002-00030	DL EVANS SIDEWALK LID #3	49,715.69	
200-001-002-00040	LID #4	11,834.58	
		<u> </u>	
	TOTAL LIABILITIES		261,550.27
<u>FUND EQUITY</u>			
200-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	(25,288.76)	
		<u> </u>	
	BALANCE - CURRENT DATE	(25,288.76)	
		<u> </u>	
	TOTAL FUND EQUITY		<u>(25,288.76)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>236,261.51</u></u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	35,000.00	35,000.00	.0
200-010-010-00090	LOAN /BOND PROCEEDS-L.I.D. #1	.00	.00	65,000.00	65,000.00	.0
TOTAL L.I.D. REVENUES		<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	100,000.00	100,000.00	.0
	TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2018

TRUST & AGENCY

<u>ASSETS</u>			
900-001-001-00006	CASH - COMBINED FUND	90,334.73	
	TOTAL ASSETS		90,334.73
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
900-001-002-00092	FUND BALANCE	90,334.73	
	BALANCE - CURRENT DATE	90,334.73	
	TOTAL FUND EQUITY		90,334.73
	TOTAL LIABILITIES AND EQUITY		90,334.73

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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, 2018

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
BALANCE SHEET
OCTOBER 01, 2018

BURLEY DEVELOPMENT AUTHORITY

ASSETS

910-001-001-00001	CASH IN BANK-BDA	4,424,016.95	
910-001-001-00006	CASH - COMBINED FUND	1,850.00	
910-001-001-00011	PROPERTY TAX RECEIVABLE	12,375.77	
910-001-001-00016	ACCOUNTS RECEIVABLE - MISC	1,500.00	
910-001-001-00054	DL EVANS RESERVE FUND	691,252.01	
	TOTAL ASSETS		5,130,994.73

LIABILITIES AND EQUITY

LIABILITIES

910-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	86.98	
910-001-002-00050	DL EVANS BDA BOND	434,329.00	
910-001-002-00051	DL EVANS 2013 BOND	3,672,395.46	
910-001-002-00054	2008A REV BOND-DOT FOODS	3,290,377.18	
910-001-002-00060	DL EVANS RIVERGATE BOND	299,349.08	
	TOTAL LIABILITIES		7,696,537.70

FUND EQUITY

910-001-002-00080	DEFERRED REVENUE - PROPERTY TA	10,606.24	
	UNAPPROPRIATED FUND BALANCE:		
910-001-002-00092	FUND BALANCE	(2,576,149.21)	
	BALANCE - CURRENT DATE		(2,576,149.21)
	TOTAL FUND EQUITY		(2,565,542.97)
	TOTAL LIABILITIES AND EQUITY		5,130,994.73

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BDA REVENUES</u>					
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	.00	.00	2,200,000.00	2,200,000.00	.0
910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY	.00	.00	65,000.00	65,000.00	.0
910-010-010-00006 LIFE FLIGHT LEASE PAYMENT	.00	.00	47,800.00	47,800.00	.0
910-010-010-00071 INTEREST EARNED	.00	.00	3,300.00	3,300.00	.0
TOTAL BDA REVENUES	.00	.00	2,316,100.00	2,316,100.00	.0
TOTAL FUND REVENUE	.00	.00	2,316,100.00	2,316,100.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2018

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	1,400.00	1,400.00	.0
910-010-524-00047 TRAVEL & MEETINGS	.00	.00	8,000.00	8,000.00	.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	20,000.00	20,000.00	.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	200,000.00	200,000.00	.0
910-010-584-00091 HAMPTON INN	.00	.00	300,000.00	300,000.00	.0
910-010-584-10000 PROPERTY ACQUISITION	.00	.00	436,200.00	436,200.00	.0
910-010-589-00001 PACIFIC/HIGH DESERT BOND REFI	.00	.00	686,500.00	686,500.00	.0
910-010-590-00001 DEBT PYMT/FAIRFIELD/RVRV INT	.00	.00	124,000.00	124,000.00	.0
910-010-590-00004 2008 A REV BOND-DOT INT	.00	.00	240,000.00	240,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	2,316,100.00	2,316,100.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,316,100.00	2,316,100.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0