

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>TAXES</u> | | | | | |
| 010-011-001-00001 | .00 | .00 | 2,168,900.00 | 2,168,900.00 | .0 |
| 010-011-001-00002 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 010-011-001-00003 | .00 | .00 | 165,000.00 | 165,000.00 | .0 |
| 010-011-001-00007 | .00 | .00 | 375,000.00 | 375,000.00 | .0 |
| 010-011-001-00008 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 010-011-001-00009 | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| TOTAL TAXES | .00 | .00 | 3,158,900.00 | 3,158,900.00 | .0 |
| <u>FRANCHISE FEES</u> | | | | | |
| 010-011-003-00001 | .00 | .00 | 95,000.00 | 95,000.00 | .0 |
| 010-011-003-00002 | .00 | .00 | 47,500.00 | 47,500.00 | .0 |
| 010-011-003-00003 | .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 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 010-011-005-00002 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 010-011-005-00003 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-011-005-00004 | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 010-011-005-00005 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-011-005-00006 | .00 | .00 | 7,000.00 | 7,000.00 | .0 |
| 010-011-005-00007 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-011-005-00009 | .00 | .00 | 10,300.00 | 10,300.00 | .0 |
| 010-011-005-00010 | .00 | .00 | 22,500.00 | 22,500.00 | .0 |
| 010-011-005-00011 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-011-005-00012 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| TOTAL LICENSES & PERMITS | .00 | .00 | 165,800.00 | 165,800.00 | .0 |
| <u>SOURCE 007</u> | | | | | |
| 010-011-007-00001 | .00 | .00 | 216,016.00 | 216,016.00 | .0 |
| TOTAL SOURCE 007 | .00 | .00 | 216,016.00 | 216,016.00 | .0 |
| <u>STATE REVENUES</u> | | | | | |
| 010-011-010-00001 | .00 | .00 | 152,000.00 | 152,000.00 | .0 |
| 010-011-010-00004 | .00 | .00 | 920,000.00 | 920,000.00 | .0 |
| TOTAL STATE REVENUES | .00 | .00 | 1,072,000.00 | 1,072,000.00 | .0 |

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 |
| 010-011-020-00007 | .00 | .00 | 190,000.00 | 190,000.00 | .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 | 92,000.00 | 92,000.00 | .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 | 18,350.00 | 18,350.00 | .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 |
| | .00 | .00 | 2,460,145.00 | 2,460,145.00 | .0 |
| <u>SPECIAL CHARGES FOR SERVICES</u> | | | | | |
| 010-011-025-00001 | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| | .00 | .00 | 160,000.00 | 160,000.00 | .0 |
| <u>PARKS, REC & SWIM REVENUE</u> | | | | | |
| 010-011-035-00001 | .00 | .00 | 57,000.00 | 57,000.00 | .0 |
| 010-011-035-00003 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 010-011-035-00004 | .00 | .00 | 16,000.00 | 16,000.00 | .0 |
| 010-011-035-00006 | .00 | .00 | 12,500.00 | 12,500.00 | .0 |
| 010-011-035-00085 | .00 | .00 | 9,500.00 | 9,500.00 | .0 |
| | .00 | .00 | 103,000.00 | 103,000.00 | .0 |

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---------------------------------------|---------------|------------|--------------|--------------|------|
| <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 |
| <u>FINES & FORFIETURE REVENUE</u> | | | | | |
| 010-011-045-00001 | .00 | .00 | 92,000.00 | 92,000.00 | .0 |
| TOTAL FINES & FORFIETURE REVENUE | .00 | .00 | 92,000.00 | 92,000.00 | .0 |
| <u>AIRPORT REVENUE</u> | | | | | |
| 010-011-060-00006 | .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 | .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 | .00 | .00 | 238,984.00 | 238,984.00 | .0 |
| 010-011-080-00090 | .00 | .00 | 185,000.00 | 185,000.00 | .0 |
| TOTAL TRANSFERS & OTHER REVENUE | .00 | .00 | 423,984.00 | 423,984.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 8,261,890.00 | 8,261,890.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---------------------------------|---------------|------------|------------|------------|------|
| <u>LEGISLATIVE-CITY COUNCIL</u> | | | | | |
| 010-110-501-00001 | .00 | .00 | 28,800.00 | 28,800.00 | .0 |
| 010-110-502-00021 | .00 | .00 | 2,205.00 | 2,205.00 | .0 |
| 010-110-502-00022 | .00 | .00 | 3,260.00 | 3,260.00 | .0 |
| 010-110-502-00024 | .00 | .00 | 130.00 | 130.00 | .0 |
| 010-110-505-00025 | .00 | .00 | 78,438.00 | 78,438.00 | .0 |
| 010-110-505-00026 | .00 | .00 | 309.00 | 309.00 | .0 |
| 010-110-520-00030 | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-110-520-00031 | .00 | .00 | 600.00 | 600.00 | .0 |
| 010-110-522-00041 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 010-110-522-00044 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-110-522-00045 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 010-110-523-00046 | .00 | .00 | 7,618.00 | 7,618.00 | .0 |
| 010-110-524-00047 | .00 | .00 | 8,500.00 | 8,500.00 | .0 |
| 010-110-524-00048 | .00 | .00 | 16,390.00 | 16,390.00 | .0 |
| 010-110-525-00042 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 010-110-525-00045 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-110-528-00060 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 010-110-530-00068 | .00 | .00 | 155,755.00 | 155,755.00 | .0 |
| 010-110-530-00999 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-110-540-00010 | .00 | .00 | 5,200.00 | 5,200.00 | .0 |
| 010-110-560-00100 | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 010-110-590-00099 | .00 | .00 | 132,269.00 | 132,269.00 | .0 |
| TOTAL LEGISLATIVE-CITY COUNCIL | .00 | .00 | 511,474.00 | 511,474.00 | .0 |
| <u>EXECUTIVE</u> | | | | | |
| 010-130-501-00001 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-130-502-00021 | .00 | .00 | 1,148.00 | 1,148.00 | .0 |
| 010-130-502-00022 | .00 | .00 | 1,749.00 | 1,749.00 | .0 |
| 010-130-502-00024 | .00 | .00 | 47.00 | 47.00 | .0 |
| 010-130-505-00025 | .00 | .00 | 8,630.00 | 8,630.00 | .0 |
| 010-130-505-00026 | .00 | .00 | 52.00 | 52.00 | .0 |
| 010-130-520-00030 | .00 | .00 | 50.00 | 50.00 | .0 |
| 010-130-520-00031 | .00 | .00 | 50.00 | 50.00 | .0 |
| 010-130-520-00032 | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-130-522-00041 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-130-523-00046 | .00 | .00 | 1,270.00 | 1,270.00 | .0 |
| 010-130-524-00047 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-130-524-00048 | .00 | .00 | 50.00 | 50.00 | .0 |
| 010-130-525-00045 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-130-526-00051 | .00 | .00 | 2,108.00 | 2,108.00 | .0 |
| TOTAL EXECUTIVE | .00 | .00 | 35,454.00 | 35,454.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|---------------|------------|--------------|--------------|------|
| <u>ADMINISTRATIVE</u> | | | | | |
| 010-150-501-00001 | .00 | .00 | 565,095.00 | 565,095.00 | .0 |
| 010-150-502-00021 | .00 | .00 | 43,230.00 | 43,230.00 | .0 |
| 010-150-502-00022 | .00 | .00 | 69,394.00 | 69,394.00 | .0 |
| 010-150-502-00024 | .00 | .00 | 3,108.00 | 3,108.00 | .0 |
| 010-150-505-00025 | .00 | .00 | 175,778.00 | 175,778.00 | .0 |
| 010-150-505-00026 | .00 | .00 | 465.00 | 465.00 | .0 |
| 010-150-520-00030 | .00 | .00 | 34,000.00 | 34,000.00 | .0 |
| 010-150-520-00031 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-150-520-00032 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 010-150-520-00058 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 010-150-521-00034 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-150-522-00041 | .00 | .00 | 200.00 | 200.00 | .0 |
| 010-150-522-00044 | .00 | .00 | 350.00 | 350.00 | .0 |
| 010-150-522-00045 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-150-523-00046 | .00 | .00 | 11,427.00 | 11,427.00 | .0 |
| 010-150-524-00047 | .00 | .00 | 13,000.00 | 13,000.00 | .0 |
| 010-150-524-00048 | .00 | .00 | 2,400.00 | 2,400.00 | .0 |
| 010-150-524-00049 | .00 | .00 | 600.00 | 600.00 | .0 |
| 010-150-524-00053 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 010-150-525-00036 | .00 | .00 | 2,200.00 | 2,200.00 | .0 |
| 010-150-525-00042 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-150-525-00045 | .00 | .00 | 11,052.00 | 11,052.00 | .0 |
| 010-150-525-00050 | .00 | .00 | 4,480.00 | 4,480.00 | .0 |
| 010-150-525-00063 | .00 | .00 | 21,000.00 | 21,000.00 | .0 |
| 010-150-525-00067 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 010-150-526-00051 | .00 | .00 | 6,950.00 | 6,950.00 | .0 |
| 010-150-527-00057 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-150-528-00059 | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 010-150-528-00060 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 010-150-530-00066 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-150-530-00099 | .00 | .00 | 200.00 | 200.00 | .0 |
| 010-150-580-00074 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-150-590-00001 | .00 | .00 | 80,535.00 | 80,535.00 | .0 |
| TOTAL ADMINISTRATIVE | .00 | .00 | 1,080,764.00 | 1,080,764.00 | .0 |
| <u>LEGAL SERVICES</u> | | | | | |
| 010-170-502-00021 | .00 | .00 | 4,044.00 | 4,044.00 | .0 |
| 010-170-502-00022 | .00 | .00 | 6,311.00 | 6,311.00 | .0 |
| 010-170-502-00024 | .00 | .00 | 130.00 | 130.00 | .0 |
| 010-170-505-00025 | .00 | .00 | 56,880.00 | 56,880.00 | .0 |
| 010-170-524-00047 | .00 | .00 | 400.00 | 400.00 | .0 |
| 010-170-524-00048 | .00 | .00 | 115.00 | 115.00 | .0 |
| 010-170-525-00041 | .00 | .00 | 52,855.00 | 52,855.00 | .0 |
| 010-170-525-00042 | .00 | .00 | 72,327.00 | 72,327.00 | .0 |
| TOTAL LEGAL SERVICES | .00 | .00 | 193,062.00 | 193,062.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>BUILDING INSPECTION & MAINT.</u> | | | | | |
| 010-190-501-00001 | .00 | .00 | 172,995.00 | 172,995.00 | .0 |
| 010-190-502-00021 | .00 | .00 | 13,234.00 | 13,234.00 | .0 |
| 010-190-502-00022 | .00 | .00 | 20,656.00 | 20,656.00 | .0 |
| 010-190-502-00024 | .00 | .00 | 7,514.00 | 7,514.00 | .0 |
| 010-190-505-00025 | .00 | .00 | 56,940.00 | 56,940.00 | .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 | 3,000.00 | 3,000.00 | .0 |
| 010-190-524-00047 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 010-190-524-00048 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-190-524-00049 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-190-525-00036 | .00 | .00 | 12,000.00 | 12,000.00 | .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 | 1,000.00 | 1,000.00 | .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 | 1,500.00 | 1,500.00 | .0 |
| 010-190-529-00062 | .00 | .00 | 600.00 | 600.00 | .0 |
| TOTAL BUILDING INSPECTION & MAINT. | .00 | .00 | 306,364.00 | 306,364.00 | .0 |
| <u>POLICE SERVICES</u> | | | | | |
| 010-210-525-00067 | .00 | .00 | 1,734,441.00 | 1,734,441.00 | .0 |
| TOTAL POLICE SERVICES | .00 | .00 | 1,734,441.00 | 1,734,441.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------|---------------|------------|---------------------|---------------------|-----------|
| <u>FIRE</u> | | | | | |
| 010-230-501-00001 | .00 | .00 | 559,130.00 | 559,130.00 | .0 |
| 010-230-501-00002 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 010-230-501-00005 | .00 | .00 | 24,960.00 | 24,960.00 | .0 |
| 010-230-501-00010 | .00 | .00 | 23,000.00 | 23,000.00 | .0 |
| 010-230-501-00015 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-230-502-00021 | .00 | .00 | 14,400.00 | 14,400.00 | .0 |
| 010-230-502-00022 | .00 | .00 | 35,700.00 | 35,700.00 | .0 |
| 010-230-502-00023 | .00 | .00 | 74,550.00 | 74,550.00 | .0 |
| 010-230-502-00024 | .00 | .00 | 28,726.00 | 28,726.00 | .0 |
| 010-230-505-00025 | .00 | .00 | 189,600.00 | 189,600.00 | .0 |
| 010-230-505-00026 | .00 | .00 | 490.00 | 490.00 | .0 |
| 010-230-505-00027 | .00 | .00 | 4,300.00 | 4,300.00 | .0 |
| 010-230-520-00030 | .00 | .00 | 150.00 | 150.00 | .0 |
| 010-230-520-00031 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-230-520-00032 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-230-520-00058 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-230-521-00034 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 010-230-522-00044 | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-230-522-00045 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-230-523-00046 | .00 | .00 | 12,696.00 | 12,696.00 | .0 |
| 010-230-524-00047 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 010-230-524-00048 | .00 | .00 | 7,300.00 | 7,300.00 | .0 |
| 010-230-524-00049 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-230-524-00050 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-230-525-00042 | .00 | .00 | 1,100.00 | 1,100.00 | .0 |
| 010-230-525-00045 | .00 | .00 | 10,200.00 | 10,200.00 | .0 |
| 010-230-526-00051 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 010-230-528-00059 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-230-528-00060 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 010-230-529-00035 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 010-230-529-00061 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-230-529-00062 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 010-230-530-00100 | .00 | .00 | 400.00 | 400.00 | .0 |
| 010-230-530-00200 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-230-580-00011 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-230-580-00074 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-230-580-00076 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 010-230-584-00100 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 010-230-590-00001 | .00 | .00 | 106,867.00 | 106,867.00 | .0 |
| TOTAL FIRE | .00 | .00 | 1,271,369.00 | 1,271,369.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------------|---------------|------------|------------|------------|------|
| <u>ANIMAL CONTROL</u> | | | | | |
| 010-270-501-00001 | .00 | .00 | 71,822.00 | 71,822.00 | .0 |
| 010-270-501-00010 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 010-270-502-00021 | .00 | .00 | 5,544.00 | 5,544.00 | .0 |
| 010-270-502-00022 | .00 | .00 | 9,064.00 | 9,064.00 | .0 |
| 010-270-502-00024 | .00 | .00 | 1,421.00 | 1,421.00 | .0 |
| 010-270-505-00025 | .00 | .00 | 37,920.00 | 37,920.00 | .0 |
| 010-270-505-00026 | .00 | .00 | 55.00 | 55.00 | .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 |
| 010-270-524-00049 | .00 | .00 | 771.00 | 771.00 | .0 |
| 010-270-524-00053 | .00 | .00 | 18,960.00 | 18,960.00 | .0 |
| 010-270-525-00036 | .00 | .00 | 14,000.00 | 14,000.00 | .0 |
| 010-270-525-00045 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-270-526-00051 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-270-528-00060 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-270-529-00035 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-270-529-00061 | .00 | .00 | 400.00 | 400.00 | .0 |
| TOTAL ANIMAL CONTROL | .00 | .00 | 177,877.00 | 177,877.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------|---------------|------------|--------------|--------------|------|
| <u>STREETS</u> | | | | | |
| 010-310-501-00001 | .00 | .00 | 283,380.00 | 283,380.00 | .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 | 21,985.00 | 21,985.00 | .0 |
| 010-310-502-00022 | .00 | .00 | 34,314.00 | 34,314.00 | .0 |
| 010-310-502-00024 | .00 | .00 | 19,135.00 | 19,135.00 | .0 |
| 010-310-505-00025 | .00 | .00 | 113,760.00 | 113,760.00 | .0 |
| 010-310-505-00026 | .00 | .00 | 310.00 | 310.00 | .0 |
| 010-310-505-00027 | .00 | .00 | 600.00 | 600.00 | .0 |
| 010-310-520-00032 | .00 | .00 | 500.00 | 500.00 | .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 | 10,000.00 | 10,000.00 | .0 |
| 010-310-525-00042 | .00 | .00 | 1,000.00 | 1,000.00 | .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 | 2,000.00 | 2,000.00 | .0 |
| 010-310-529-00035 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 010-310-529-00061 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 010-310-529-00062 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-310-580-00075 | .00 | .00 | 540,040.00 | 540,040.00 | .0 |
| 010-310-580-00076 | .00 | .00 | 28,000.00 | 28,000.00 | .0 |
| 010-310-584-00073 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 010-310-584-00074 | .00 | .00 | 40,000.00 | 40,000.00 | .0 |
| 010-310-584-00079 | .00 | .00 | 90,000.00 | 90,000.00 | .0 |
| 010-310-590-00001 | .00 | .00 | 93,705.00 | 93,705.00 | .0 |
| | | | | | |
| TOTAL STREETS | .00 | .00 | 1,581,229.00 | 1,581,229.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>ENGINEERING</u> | | | | | |
| 010-311-501-00001 | .00 | .00 | 107,000.00 | 107,000.00 | .0 |
| 010-311-502-00021 | .00 | .00 | 8,186.00 | 8,186.00 | .0 |
| 010-311-502-00022 | .00 | .00 | 12,776.00 | 12,776.00 | .0 |
| 010-311-502-00024 | .00 | .00 | 3,850.00 | 3,850.00 | .0 |
| 010-311-505-00025 | .00 | .00 | 18,960.00 | 18,960.00 | .0 |
| 010-311-505-00026 | .00 | .00 | 55.00 | 55.00 | .0 |
| 010-311-505-00027 | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-311-520-00030 | .00 | .00 | 100.00 | 100.00 | .0 |
| 010-311-520-00031 | .00 | .00 | 100.00 | 100.00 | .0 |
| 010-311-520-00032 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-311-521-00034 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-311-523-00046 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-311-524-00047 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 010-311-524-00048 | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-311-525-00042 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-311-526-00051 | .00 | .00 | 165.00 | 165.00 | .0 |
| 010-311-529-00035 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-311-529-00061 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL ENGINEERING | .00 | .00 | 175,292.00 | 175,292.00 | .0 |
| <u>EQUIPMENT MAINTENANCE</u> | | | | | |
| 010-312-501-00001 | .00 | .00 | 197,415.00 | 197,415.00 | .0 |
| 010-312-502-00021 | .00 | .00 | 15,103.00 | 15,103.00 | .0 |
| 010-312-502-00022 | .00 | .00 | 23,572.00 | 23,572.00 | .0 |
| 010-312-502-00024 | .00 | .00 | 6,740.00 | 6,740.00 | .0 |
| 010-312-505-00025 | .00 | .00 | 75,840.00 | 75,840.00 | .0 |
| 010-312-505-00026 | .00 | .00 | 220.00 | 220.00 | .0 |
| 010-312-505-00027 | .00 | .00 | 4,400.00 | 4,400.00 | .0 |
| 010-312-520-00030 | .00 | .00 | 200.00 | 200.00 | .0 |
| 010-312-520-00031 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 010-312-520-00032 | .00 | .00 | 11,000.00 | 11,000.00 | .0 |
| 010-312-521-00034 | .00 | .00 | 3,202.00 | 3,202.00 | .0 |
| 010-312-522-00045 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-312-523-00046 | .00 | .00 | 4,600.00 | 4,600.00 | .0 |
| 010-312-524-00047 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-312-524-00048 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-312-524-00049 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 010-312-525-00045 | .00 | .00 | 750.00 | 750.00 | .0 |
| 010-312-526-00051 | .00 | .00 | 1,200.00 | 1,200.00 | .0 |
| 010-312-527-00057 | .00 | .00 | 250.00 | 250.00 | .0 |
| 010-312-528-00060 | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 010-312-529-00035 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 010-312-529-00061 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 010-312-529-00062 | .00 | .00 | 500.00 | 500.00 | .0 |
| TOTAL EQUIPMENT MAINTENANCE | .00 | .00 | 374,192.00 | 374,192.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>AIRPORT</u> | | | | | |
| 010-330-520-00030 | .00 | .00 | 50.00 | 50.00 | .0 |
| 010-330-520-00031 | .00 | .00 | 50.00 | 50.00 | .0 |
| 010-330-520-00032 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-330-522-00044 | .00 | .00 | 50.00 | 50.00 | .0 |
| 010-330-523-00046 | .00 | .00 | 5,500.00 | 5,500.00 | .0 |
| 010-330-524-00047 | .00 | .00 | 600.00 | 600.00 | .0 |
| 010-330-524-00048 | .00 | .00 | 600.00 | 600.00 | .0 |
| 010-330-525-00036 | .00 | .00 | 100.00 | 100.00 | .0 |
| 010-330-525-00067 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| 010-330-526-00052 | .00 | .00 | 5,300.00 | 5,300.00 | .0 |
| 010-330-528-00059 | .00 | .00 | 14,500.00 | 14,500.00 | .0 |
| 010-330-528-00060 | .00 | .00 | 200.00 | 200.00 | .0 |
| | .00 | .00 | 36,950.00 | 36,950.00 | .0 |
| <u>PARKS & RECREATION</u> | | | | | |
| 010-350-501-00001 | .00 | .00 | 78,425.00 | 78,425.00 | .0 |
| 010-350-502-00021 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 010-350-502-00022 | .00 | .00 | 9,364.00 | 9,364.00 | .0 |
| 010-350-502-00024 | .00 | .00 | 2,292.00 | 2,292.00 | .0 |
| 010-350-505-00025 | .00 | .00 | 18,960.00 | 18,960.00 | .0 |
| 010-350-505-00026 | .00 | .00 | 25.00 | 25.00 | .0 |
| 010-350-505-00027 | .00 | .00 | 500.00 | 500.00 | .0 |
| 010-350-520-00030 | .00 | .00 | 100.00 | 100.00 | .0 |
| 010-350-520-00031 | .00 | .00 | 100.00 | 100.00 | .0 |
| 010-350-520-00032 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 010-350-521-00034 | .00 | .00 | 1,800.00 | 1,800.00 | .0 |
| 010-350-524-00047 | .00 | .00 | 1,350.00 | 1,350.00 | .0 |
| 010-350-524-00048 | .00 | .00 | 125.00 | 125.00 | .0 |
| 010-350-525-00036 | .00 | .00 | 82,000.00 | 82,000.00 | .0 |
| 010-350-525-00042 | .00 | .00 | 400.00 | 400.00 | .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 |
| 010-350-526-00052 | .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 | 45,000.00 | 45,000.00 | .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 | 6,000.00 | 6,000.00 | .0 |
| 010-350-529-00062 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 010-350-590-00001 | .00 | .00 | 9,000.00 | 9,000.00 | .0 |
| | .00 | .00 | 297,241.00 | 297,241.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|----------------------|--------------------------|------------|--------|------------|------------|----|
| <u>SWIMMING POOL</u> | | | | | | |
| 010-351-501-00001 | REGULAR SALARIES | .00 | .00 | 10,500.00 | 10,500.00 | .0 |
| 010-351-501-00002 | PART TIME SALARIES | .00 | .00 | 80,000.00 | 80,000.00 | .0 |
| 010-351-502-00021 | FICA | .00 | .00 | 6,924.00 | 6,924.00 | .0 |
| 010-351-502-00024 | WORKMAN'S COMP | .00 | .00 | 4,287.00 | 4,287.00 | .0 |
| 010-351-505-00027 | UNIFORM ALLOWANCE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 010-351-520-00031 | OFFICE SUPPLIES | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-351-520-00032 | OPERATING SUPPLIES | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 010-351-521-00033 | ITEMS FOR RESALE | .00 | .00 | 5,500.00 | 5,500.00 | .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 | 150.00 | 150.00 | .0 |
| 010-351-524-00049 | PERSONNEL TRAINING | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 010-351-526-00051 | TELEPHONE | .00 | .00 | 300.00 | 300.00 | .0 |
| 010-351-526-00052 | UTILITIES | .00 | .00 | 8,400.00 | 8,400.00 | .0 |
| 010-351-528-00059 | MAINT GROUNDS | .00 | .00 | 350.00 | 350.00 | .0 |
| 010-351-528-00060 | MAINT BLDG | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 010-351-528-00061 | POOL MAINTENANCE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 010-351-584-00079 | CONSTRUCTION | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| TOTAL SWIMMING POOL | | .00 | .00 | 157,466.00 | 157,466.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>CEMETERIES</u> | | | | | |
| 010-410-501-00001 | .00 | .00 | 92,872.00 | 92,872.00 | .0 |
| 010-410-502-00021 | .00 | .00 | 7,105.00 | 7,105.00 | .0 |
| 010-410-502-00022 | .00 | .00 | 11,089.00 | 11,089.00 | .0 |
| 010-410-502-00024 | .00 | .00 | 6,120.00 | 6,120.00 | .0 |
| 010-410-505-00025 | .00 | .00 | 37,920.00 | 37,920.00 | .0 |
| 010-410-505-00026 | .00 | .00 | 110.00 | 110.00 | .0 |
| 010-410-505-00027 | .00 | .00 | 300.00 | 300.00 | .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 | 306,715.00 | 306,715.00 | .0 |
| <u>CAPITAL IMPROVEMENTS</u> | | | | | |
| 010-700-584-00073 | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| TOTAL CAPITAL IMPROVEMENTS | .00 | .00 | 22,000.00 | 22,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 8,261,890.00 | 8,261,890.00 | .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, 2019

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 | 331,750.00 | 331,750.00 | .0 |
| TOTAL SOURCE 010 | .00 | .00 | 331,750.00 | 331,750.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 331,750.00 | 331,750.00 | .0 |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 331,750.00 | 331,750.00 | .0 |
| TOTAL G O BOND EXPENDITURES | .00 | .00 | 331,750.00 | 331,750.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 331,750.00 | 331,750.00 | .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, 2019

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 | 140,000.00 | 140,000.00 | .0 |
| TOTAL WATER DEPARTMENT REVENUE | | .00 | .00 | 2,740,000.00 | 2,740,000.00 | .0 |
| TOTAL FUND REVENUE | | .00 | .00 | 2,740,000.00 | 2,740,000.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT | |
|-------------------------|--------------------------------|------------|--------|------------|------------|----|
| <u>WATER DEPARTMENT</u> | | | | | | |
| 020-010-501-00001 | REGULAR SALARIES | .00 | .00 | 397,000.00 | 397,000.00 | .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 | 30,000.00 | 30,000.00 | .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 | 136,000.00 | 136,000.00 | .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 | 145,000.00 | 145,000.00 | .0 |
| 020-010-520-00033 | OPERATING SUP-LOW PRESSURE | .00 | .00 | 50,000.00 | 50,000.00 | .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 | 1,200.00 | 1,200.00 | .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 | 75,000.00 | 75,000.00 | .0 |
| 020-010-525-00043 | PROFESSIONAL SRV-LOW PRESSURE | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 020-010-525-00044 | PROFESS. SRV-BURLEY IND. PARK | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 020-010-525-00045 | PROFESSIONAL SRV-DUTCHMEN | .00 | .00 | 15,000.00 | 15,000.00 | .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 | 13,000.00 | 13,000.00 | .0 |
| 020-010-526-00052 | UTILITIES-HIGH PRESSURE | .00 | .00 | 222,000.00 | 222,000.00 | .0 |
| 020-010-526-00053 | UTILITIES-LOW PRESSURE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 020-010-526-00054 | UTILITIES-BURLEY IND. PARK | .00 | .00 | 91,000.00 | 91,000.00 | .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, 2019

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 | 2,200.00 | 2,200.00 | .0 |
| 020-010-580-00075 AUTOMOTIVE | .00 | .00 | 100,000.00 | 100,000.00 | .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 | 150,000.00 | 150,000.00 | .0 |
| 020-010-584-00080 CONSTRUCTION-LOW PRESSURE | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK | .00 | .00 | 372,100.00 | 372,100.00 | .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 | 170,000.00 | 170,000.00 | .0 |
| TOTAL WATER DEPARTMENT | .00 | .00 | 2,740,000.00 | 2,740,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 2,740,000.00 | 2,740,000.00 | .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, 2019

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 | 25,000.00 | 25,000.00 | .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 | 25,000.00 | 25,000.00 | .0 |
| 025-020-010-00071 INTEREST EARNED | .00 | .00 | 60,000.00 | 60,000.00 | .0 |
| | | | | | |
| TOTAL WASTEWATER REVENUES | .00 | .00 | 5,115,870.00 | 5,115,870.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 5,115,870.00 | 5,115,870.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------------|---------------|------------|---------------------|---------------------|-----------|
| <u>WASTEWATER COLLECTIONS</u> | | | | | |
| 025-020-501-00001 | .00 | .00 | 210,520.00 | 210,520.00 | .0 |
| 025-020-501-00005 | .00 | .00 | 12,390.00 | 12,390.00 | .0 |
| 025-020-501-00010 | .00 | .00 | 1,870.00 | 1,870.00 | .0 |
| 025-020-502-00021 | .00 | .00 | 17,195.00 | 17,195.00 | .0 |
| 025-020-502-00022 | .00 | .00 | 26,838.00 | 26,838.00 | .0 |
| 025-020-502-00024 | .00 | .00 | 6,807.00 | 6,807.00 | .0 |
| 025-020-505-00025 | .00 | .00 | 121,470.00 | 121,470.00 | .0 |
| 025-020-505-00026 | .00 | .00 | 500.00 | 500.00 | .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 | 20,000.00 | 20,000.00 | .0 |
| 025-020-521-00034 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 025-020-522-00041 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 025-020-522-00045 | .00 | .00 | 3,000.00 | 3,000.00 | .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 | 3,000.00 | 3,000.00 | .0 |
| 025-020-525-00036 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 025-020-525-00042 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 025-020-525-00045 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 025-020-525-00050 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 025-020-525-00094 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 025-020-526-00051 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 025-020-526-00052 | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 025-020-527-00055 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 025-020-527-00057 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 025-020-528-00059 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 025-020-528-00060 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 025-020-529-00035 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 025-020-529-00061 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 025-020-529-00062 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 025-020-530-00065 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 025-020-530-00066 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 025-020-530-00091 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 025-020-532-00020 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 025-020-584-00073 | .00 | .00 | 20,000.00 | 20,000.00 | .0 |
| 025-020-584-00079 | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 025-020-590-00097 | .00 | .00 | 24,500.00 | 24,500.00 | .0 |
| TOTAL WASTEWATER COLLECTIONS | .00 | .00 | 1,031,021.00 | 1,031,021.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|---------------------|---------------------|-----------|
| <u>MUNICIPAL PLANT OPERATIONS</u> | | | | | |
| 025-030-501-00001 | .00 | .00 | 418,688.00 | 418,688.00 | .0 |
| 025-030-502-00021 | .00 | .00 | 36,000.00 | 36,000.00 | .0 |
| 025-030-502-00022 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 025-030-502-00024 | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| 025-030-505-00025 | .00 | .00 | 175,172.00 | 175,172.00 | .0 |
| 025-030-505-00026 | .00 | .00 | 280.00 | 280.00 | .0 |
| 025-030-505-00027 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 025-030-520-00030 | .00 | .00 | 250.00 | 250.00 | .0 |
| 025-030-520-00031 | .00 | .00 | 2,500.00 | 2,500.00 | .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 |
| 025-030-520-00035 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 025-030-520-00058 | .00 | .00 | 750.00 | 750.00 | .0 |
| 025-030-521-00033 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 025-030-521-00034 | .00 | .00 | 50,000.00 | 50,000.00 | .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 | 2,000.00 | 2,000.00 | .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 | 25,000.00 | 25,000.00 | .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 | 200,000.00 | 200,000.00 | .0 |
| 025-030-527-00057 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 025-030-528-00059 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 025-030-528-00060 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 025-030-529-00035 | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| 025-030-529-00061 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 025-030-529-00062 | .00 | .00 | 50,000.00 | 50,000.00 | .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 |
| 025-030-580-00075 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 025-030-584-00079 | .00 | .00 | 280,000.00 | 280,000.00 | .0 |
| 025-030-590-00001 | .00 | .00 | 1,100,000.00 | 1,100,000.00 | .0 |
| TOTAL MUNICIPAL PLANT OPERATIONS | .00 | .00 | 2,737,011.00 | 2,737,011.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|------------------------------------|---------------|------------|--------------|--------------|------|
| <u>INDUSTRIAL PLANT OPERATIONS</u> | | | | | |
| 025-070-501-00001 | .00 | .00 | 58,699.00 | 58,699.00 | .0 |
| 025-070-502-00021 | .00 | .00 | 4,200.00 | 4,200.00 | .0 |
| 025-070-502-00022 | .00 | .00 | 6,500.00 | 6,500.00 | .0 |
| 025-070-502-00024 | .00 | .00 | 1,700.00 | 1,700.00 | .0 |
| 025-070-505-00025 | .00 | .00 | 22,500.00 | 22,500.00 | .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 | 2,000.00 | 2,000.00 | .0 |
| 025-070-520-00035 | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 025-070-521-00033 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 025-070-521-00034 | .00 | .00 | 50,000.00 | 50,000.00 | .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 | 200,000.00 | 200,000.00 | .0 |
| 025-070-527-00057 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 025-070-528-00059 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 025-070-528-00060 | .00 | .00 | 15,000.00 | 15,000.00 | .0 |
| 025-070-529-00035 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 025-070-529-00061 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 025-070-529-00062 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 025-070-529-01000 | .00 | .00 | 150,000.00 | 150,000.00 | .0 |
| 025-070-530-00091 | .00 | .00 | 45,000.00 | 45,000.00 | .0 |
| 025-070-580-00075 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 025-070-584-00079 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 025-070-590-00007 | .00 | .00 | 157,561.00 | 157,561.00 | .0 |
| 025-070-590-00097 | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 025-070-590-00099 | .00 | .00 | 43,218.00 | 43,218.00 | .0 |
| | | | | | |
| TOTAL INDUSTRIAL PLANT OPERATIONS | .00 | .00 | 1,347,838.00 | 1,347,838.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 5,115,870.00 | 5,115,870.00 | .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, 2019

ELECTRIC FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------------------|--|---------------|------------|---------------------|---------------------|-----------|
| <u>ELECTRIC DEPARTMENT REVENUE</u> | | | | | | |
| 030-010-010-00001 | ENERGY BILLED | .00 | .00 | 8,700,600.00 | 8,700,600.00 | .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 | 9,163,000.00 | 9,163,000.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 9,163,000.00 | 9,163,000.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 5,852,000.00 | 5,852,000.00 | .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 | 14,000.00 | 14,000.00 | .0 |
| 030-010-524-00048 | .00 | .00 | 45,000.00 | 45,000.00 | .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 | 15,000.00 | 15,000.00 | .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 | 910,667.00 | 910,667.00 | .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 | 58,000.00 | 58,000.00 | .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 |
| TOTAL ELECTRIC DEPARTMENT | .00 | .00 | 9,163,000.00 | 9,163,000.00 | .0 |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

ELECTRIC FUND

| | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES | .00 | .00 | 9,163,000.00 | 9,163,000.00 | .0 |
| 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, 2019

LIBRARY FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|------------------------|-------------------------------|---------------|------------|------------|------------|------|
| <u>LIBRARY REVENUE</u> | | | | | | |
| 040-010-010-00001 | PROPERTY TAXES-PERMANENT LEVY | .00 | .00 | 189,751.00 | 189,751.00 | .0 |
| 040-010-010-00002 | PROPERTY TAX-OVERRIDE LEVY | .00 | .00 | 277,280.00 | 277,280.00 | .0 |
| 040-010-010-00005 | MISCELLANEOUS REVENUE | .00 | .00 | 5,400.00 | 5,400.00 | .0 |
| 040-010-010-00010 | DONATIONS | .00 | .00 | 1,300.00 | 1,300.00 | .0 |
| 040-010-010-00040 | LIBRARY FINES | .00 | .00 | 6,200.00 | 6,200.00 | .0 |
| 040-010-010-00050 | NON-RESIDENT LIBRARY CARD | .00 | .00 | 7,200.00 | 7,200.00 | .0 |
| 040-010-010-00067 | LIBRARY GRANT | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 040-010-010-00071 | INTEREST EARNED | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 040-010-010-00091 | OPERATING TRANSFER GENERAL | .00 | .00 | 18,000.00 | 18,000.00 | .0 |
| TOTAL LIBRARY REVENUE | | .00 | .00 | 541,131.00 | 541,131.00 | .0 |
| TOTAL FUND REVENUE | | .00 | .00 | 541,131.00 | 541,131.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LIBRARY FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>LIBRARY</u> | | | | | |
| 040-010-501-00001 | .00 | .00 | 120,076.00 | 120,076.00 | .0 |
| 040-010-501-00002 | .00 | .00 | 145,144.00 | 145,144.00 | .0 |
| 040-010-502-00021 | .00 | .00 | 20,290.00 | 20,290.00 | .0 |
| 040-010-502-00022 | .00 | .00 | 21,903.00 | 21,903.00 | .0 |
| 040-010-502-00024 | .00 | .00 | 1,088.00 | 1,088.00 | .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 | 2,500.00 | 2,500.00 | .0 |
| 040-010-520-00031 | .00 | .00 | 3,200.00 | 3,200.00 | .0 |
| 040-010-520-00032 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 040-010-520-00058 | .00 | .00 | 750.00 | 750.00 | .0 |
| 040-010-520-00100 | .00 | .00 | 1,825.00 | 1,825.00 | .0 |
| 040-010-520-00101 | .00 | .00 | 1,057.00 | 1,057.00 | .0 |
| 040-010-520-00103 | .00 | .00 | 44,000.00 | 44,000.00 | .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 | 27,015.00 | 27,015.00 | .0 |
| 040-010-520-00115 | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 040-010-521-00034 | .00 | .00 | 1,500.00 | 1,500.00 | .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 | 800.00 | 800.00 | .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 | 17,460.00 | 17,460.00 | .0 |
| 040-010-525-00047 | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 040-010-525-00048 | .00 | .00 | 4,750.00 | 4,750.00 | .0 |
| 040-010-525-00049 | .00 | .00 | 400.00 | 400.00 | .0 |
| 040-010-525-00050 | .00 | .00 | 3,960.00 | 3,960.00 | .0 |
| 040-010-525-00094 | .00 | .00 | 6,000.00 | 6,000.00 | .0 |
| 040-010-526-00051 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 040-010-526-00052 | .00 | .00 | 3,500.00 | 3,500.00 | .0 |
| 040-010-527-00057 | .00 | .00 | 4,000.00 | 4,000.00 | .0 |
| 040-010-528-00059 | .00 | .00 | 700.00 | 700.00 | .0 |
| 040-010-528-00060 | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 040-010-530-00091 | .00 | .00 | 4,120.00 | 4,120.00 | .0 |
| 040-010-584-00097 | .00 | .00 | 5,927.00 | 5,927.00 | .0 |
| | | | | | |
| TOTAL LIBRARY | .00 | .00 | 541,131.00 | 541,131.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 541,131.00 | 541,131.00 | .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, 2019

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| 050-010-010-00001 SANITATION SERVICES | .00 | .00 | 1,441,000.00 | 1,441,000.00 | .0 |
| 050-010-010-00005 SANITATION BILLED REVENUE | .00 | .00 | 115,000.00 | 115,000.00 | .0 |
| 050-010-010-00012 MISC REVENUE | .00 | .00 | 232,635.00 | 232,635.00 | .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 | 5,000.00 | 5,000.00 | .0 |
| 050-010-010-00090 FROM FUND BALANCE | .00 | .00 | 350,000.00 | 350,000.00 | .0 |
| TOTAL SOURCE 010 | .00 | .00 | 2,174,635.00 | 2,174,635.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 2,174,635.00 | 2,174,635.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|---------------|------------|--------------|--------------|------|
| <u>SANITATION</u> | | | | | |
| 050-010-501-00001 | .00 | .00 | 327,500.00 | 327,500.00 | .0 |
| 050-010-502-00021 | .00 | .00 | 25,054.00 | 25,054.00 | .0 |
| 050-010-502-00022 | .00 | .00 | 39,105.00 | 39,105.00 | .0 |
| 050-010-502-00024 | .00 | .00 | 21,565.00 | 21,565.00 | .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 | 7,000.00 | 7,000.00 | .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 | 7,500.00 | 7,500.00 | .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 | 50,000.00 | 50,000.00 | .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 | 9,000.00 | 9,000.00 | .0 |
| 050-010-530-00065 | .00 | .00 | 500.00 | 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 |
| 050-010-530-00098 | .00 | .00 | 225,000.00 | 225,000.00 | .0 |
| 050-010-580-00074 | .00 | .00 | 500.00 | 500.00 | .0 |
| 050-010-580-00075 | .00 | .00 | 581,700.00 | 581,700.00 | .0 |
| 050-010-580-00076 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 050-010-584-00097 | .00 | .00 | 306,252.00 | 306,252.00 | .0 |
| | | | | | |
| TOTAL SANITATION | .00 | .00 | 2,174,635.00 | 2,174,635.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 2,174,635.00 | 2,174,635.00 | .0 |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SANITATION FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|--------|------------|------|
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GOLF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT | |
|---------------------------------|--------------------------------|------------|--------|------------|------------|----|
| <u>GOLF MAINTENANCE REVENUE</u> | | | | | | |
| 070-010-010-00001 | GOLF FEE | .00 | .00 | 205,000.00 | 205,000.00 | .0 |
| 070-010-010-00002 | ANNUAL CART USE FEE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 070-010-010-00004 | DRIVING RANGE/CLUB RENTAL | .00 | .00 | 14,260.00 | 14,260.00 | .0 |
| 070-010-010-00005 | MISC REVENUE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 070-010-010-00006 | SNACK BAR PROCEEDS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 070-010-010-00007 | GOLF CART RENTAL FEE | .00 | .00 | 107,000.00 | 107,000.00 | .0 |
| 070-010-010-00008 | CLUBHOUSE RENTAL | .00 | .00 | 200.00 | 200.00 | .0 |
| 070-010-010-00009 | PRO SHOP PROCEEDS | .00 | .00 | 43,000.00 | 43,000.00 | .0 |
| 070-010-010-00010 | FROM GENERAL FUND | .00 | .00 | 155,755.00 | 155,755.00 | .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 |
| | TOTAL GOLF MAINTENANCE REVENUE | .00 | .00 | 581,235.00 | 581,235.00 | .0 |
| | TOTAL FUND REVENUE | .00 | .00 | 581,235.00 | 581,235.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GOLF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------|---------------|------------|------------|------------|------|
| <u>GOLF MAINTENANCE</u> | | | | | |
| 070-010-501-00001 | .00 | .00 | 88,152.00 | 88,152.00 | .0 |
| 070-010-502-00021 | .00 | .00 | 6,772.00 | 6,772.00 | .0 |
| 070-010-502-00022 | .00 | .00 | 10,568.00 | 10,568.00 | .0 |
| 070-010-502-00024 | .00 | .00 | 2,788.00 | 2,788.00 | .0 |
| 070-010-505-00025 | .00 | .00 | 37,920.00 | 37,920.00 | .0 |
| 070-010-505-00026 | .00 | .00 | 103.00 | 103.00 | .0 |
| 070-010-505-00027 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 070-010-520-00030 | .00 | .00 | 300.00 | 300.00 | .0 |
| 070-010-520-00031 | .00 | .00 | 100.00 | 100.00 | .0 |
| 070-010-520-00032 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 070-010-520-00033 | .00 | .00 | 200.00 | 200.00 | .0 |
| 070-010-520-00058 | .00 | .00 | 100.00 | 100.00 | .0 |
| 070-010-521-00034 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 070-010-523-00046 | .00 | .00 | 3,950.00 | 3,950.00 | .0 |
| 070-010-524-00047 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 070-010-524-00048 | .00 | .00 | 250.00 | 250.00 | .0 |
| 070-010-525-00036 | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 070-010-525-00042 | .00 | .00 | 400.00 | 400.00 | .0 |
| 070-010-525-00045 | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 070-010-526-00051 | .00 | .00 | 500.00 | 500.00 | .0 |
| 070-010-526-00052 | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 070-010-528-00059 | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| 070-010-528-00060 | .00 | .00 | 500.00 | 500.00 | .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 |
| 070-010-530-00091 | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | | | | | |
| TOTAL GOLF MAINTENANCE | .00 | .00 | 272,603.00 | 272,603.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GOLF FUND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>GOLF PRO SHOP</u> | | | | | |
| 070-020-501-00001 | .00 | .00 | 64,272.00 | 64,272.00 | .0 |
| 070-020-502-00021 | .00 | .00 | 4,917.00 | 4,917.00 | .0 |
| 070-020-502-00022 | .00 | .00 | 7,674.00 | 7,674.00 | .0 |
| 070-020-502-00024 | .00 | .00 | 1,399.00 | 1,399.00 | .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 | 150.00 | 150.00 | .0 |
| 070-020-520-00032 | .00 | .00 | 1,000.00 | 1,000.00 | .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 | 25,000.00 | 25,000.00 | .0 |
| 070-020-521-00034 | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 070-020-521-00035 | .00 | .00 | 43,448.00 | 43,448.00 | .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 | 50,000.00 | 50,000.00 | .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 |
| 070-020-529-00062 | .00 | .00 | 200.00 | 200.00 | .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 | 21,600.00 | 21,600.00 | .0 |
| 070-020-590-00001 | .00 | .00 | 30,400.00 | 30,400.00 | .0 |
| | | | | | |
| TOTAL GOLF PRO SHOP | .00 | .00 | 308,632.00 | 308,632.00 | .0 |
| | | | | | |
| TOTAL FUND EXPENDITURES | .00 | .00 | 581,235.00 | 581,235.00 | .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, 2019

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 | 51,000.00 | 51,000.00 | .0 |
| 080-010-010-00006 | LHTAC SIDEWALK GRANT | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 080-010-010-00010 | STATE GRANT REVENUE | .00 | .00 | 500,000.00 | 500,000.00 | .0 |
| 080-010-010-00016 | STATE WATERWAY GRANT | .00 | .00 | 25,000.00 | 25,000.00 | .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 |
| 080-010-010-00110 | 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 | 2,547,500.00 | 2,547,500.00 | .0 |
| <hr/> | | | | | | |
| 080-033-010-00010 | FAA GRANT | .00 | .00 | 400,000.00 | 400,000.00 | .0 |
| 080-033-010-00014 | STATE AIRPORT GRANT | .00 | .00 | 12,000.00 | 12,000.00 | .0 |
| | TOTAL SOURCE 010 | .00 | .00 | 412,000.00 | 412,000.00 | .0 |
| <hr/> | | | | | | |
| | TOTAL FUND REVENUE | .00 | .00 | 2,959,500.00 | 2,959,500.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

| | | 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 |
| 080-010-580-00101 | LHTAC SIDEWALK GRANT | .00 | .00 | 200,000.00 | 200,000.00 | .0 |
| 080-010-584-00070 | WALKING PATH | .00 | .00 | 100,000.00 | 100,000.00 | .0 |
| 080-010-584-00073 | OTHER IMPROVEMENTS | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 080-010-584-00075 | OTHER IMPROVEMENTS-BOAT DOCKS | .00 | .00 | 30,000.00 | 30,000.00 | .0 |
| 080-010-584-00076 | OTHER IMPROVEMENTS-TREE GRANT | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 080-010-584-00079 | CONSTRUCTION | .00 | .00 | 1,786,000.00 | 1,786,000.00 | .0 |
| TOTAL GRANTS | | .00 | .00 | 2,547,500.00 | 2,547,500.00 | .0 |
| <hr/> | | | | | | |
| 080-330-525-00042 | PROFESSIONAL SERVICE | .00 | .00 | 412,000.00 | 412,000.00 | .0 |
| TOTAL DEPARTMENT 330 | | .00 | .00 | 412,000.00 | 412,000.00 | .0 |
| <hr/> | | | | | | |
| TOTAL FUND EXPENDITURES | | .00 | .00 | 2,959,500.00 | 2,959,500.00 | .0 |
| <hr/> | | | | | | |
| NET REVENUE OVER EXPENDITURES | | .00 | .00 | .00 | .00 | .0 |

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 1,649,029.00 | 1,649,029.00 | .0 |
| 110-010-080-00005 MISC. REVENUE | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| TOTAL INSURANCE FROM OTH FND REVEN | .00 | .00 | 1,651,529.00 | 1,651,529.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 1,651,529.00 | 1,651,529.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 1,616,329.00 | 1,616,329.00 | .0 |
| 110-010-523-20000 LIFE INSURANCE PREMIUM | .00 | .00 | 4,200.00 | 4,200.00 | .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 | 1,651,529.00 | 1,651,529.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 1,651,529.00 | 1,651,529.00 | .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, 2019

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 | 163,716.00 | 163,716.00 | .0 |
| 120-010-080-00005 MISC. REVENUE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| TOTAL LIABILITY INS OTH FUND REVENUE | .00 | .00 | 166,716.00 | 166,716.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 166,716.00 | 166,716.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LIABILITY INTERNAL SERVICE FND

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| <u>LIABILITY - ISF</u> | | | | | |
| 120-010-523-00046 LIABILITY INS. PREMIUM | .00 | .00 | 148,961.00 | 148,961.00 | .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 | 13,755.00 | 13,755.00 | .0 |
| TOTAL LIABILITY - ISF | .00 | .00 | 166,716.00 | 166,716.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 166,716.00 | 166,716.00 | .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, 2019

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 | 149,905.00 | 149,905.00 | .0 |
| 130-010-010-00082 DIVIDEND RECEIVED | .00 | .00 | 8,000.00 | 8,000.00 | .0 |
| TOTAL WORKERS COMP ISF REVENUE | .00 | .00 | 157,905.00 | 157,905.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 157,905.00 | 157,905.00 | .0 |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 5,000.00 | 5,000.00 | .0 |
| 130-010-524-00050 SAFETY EQUIPMENT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 130-010-532-10000 WORKERS COMP PREMIUM | .00 | .00 | 149,905.00 | 149,905.00 | .0 |
| TOTAL WORKERS COMPENSATION - ISF | .00 | .00 | 157,905.00 | 157,905.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 157,905.00 | 157,905.00 | .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, 2019

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 |
| 140-010-010-00006 HEYBURN IT PAYMENT | .00 | .00 | 10,800.00 | 10,800.00 | .0 |
| | <hr/> | | | | |
| TOTAL SOURCE 010 | .00 | .00 | 118,150.00 | 118,150.00 | .0 |
| | <hr/> | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 118,150.00 | 118,150.00 | .0 |
| | <hr/> | | | | |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 |
| 140-010-520-00040 OFFICE SOFTWARE SUBSCRIPTIONS | .00 | .00 | 5,000.00 | 5,000.00 | .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 | 30,000.00 | 30,000.00 | .0 |
| 140-010-530-00098 DEPRECIATION | .00 | .00 | 35,650.00 | 35,650.00 | .0 |
| TOTAL DEPARTMENT 010 | .00 | .00 | 118,150.00 | 118,150.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 118,150.00 | 118,150.00 | .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, 2019

FUND 150

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|------------|------------|------|
| 150-010-010-00001 INTERNAL FUEL CHARGES | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 150-010-010-00090 PROCEEDS FROM LOAN | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL SOURCE 010 | .00 | .00 | 600,000.00 | 600,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 600,000.00 | 600,000.00 | .0 |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

FUND 150

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|------------|------------|------|
| 150-010-529-00035 FUEL AND OIL PURCHASE | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| 150-010-584-00079 CONSRTUCTION | .00 | .00 | 300,000.00 | 300,000.00 | .0 |
| TOTAL DEPARTMENT 010 | .00 | .00 | 600,000.00 | 600,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 600,000.00 | 600,000.00 | .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, 2019

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 | 50,000.00 | 50,000.00 | .0 |
| TOTAL L.I.D. REVENUES | | <u>.00</u> | <u>.00</u> | <u>85,000.00</u> | <u>85,000.00</u> | <u>.0</u> |
| TOTAL FUND REVENUE | | <u>.00</u> | <u>.00</u> | <u>85,000.00</u> | <u>85,000.00</u> | <u>.0</u> |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LOCAL IMPROVEMENT DISTRICTS

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---------------|------------|-----------|------------|------|
| <u>STEVEN'S PLACE EXPENDITURES</u> | | | | | |
| 200-010-584-00079 CONSTRUCTION | .00 | .00 | 50,000.00 | 50,000.00 | .0 |
| 200-010-590-00001 DEBT & LEASE PAYMENTS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL STEVEN'S PLACE EXPENDITURES | .00 | .00 | 85,000.00 | 85,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 85,000.00 | 85,000.00 | .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, 2019

TRUST & AGENCY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|--|---------------|------------|-----------|-----------|------|
| 900-010-010-00001 DONATIONS-ANIMAL SHELTER | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL SOURCE 010 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL FUND REVENUE | .00 | .00 | 35,000.00 | 35,000.00 | .0 |

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 35,000.00 | 35,000.00 | .0 |
| TOTAL DEPARTMENT 010 | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 35,000.00 | 35,000.00 | .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, 2019

BURLEY DEVELOPMENT AUTHORITY

| | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>BDA REVENUES</u> | | | | | |
| 910-010-010-00001 TAX INCREMENT-CASSIA COUNTY | .00 | .00 | 3,600,000.00 | 3,600,000.00 | .0 |
| 910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY | .00 | .00 | 65,000.00 | 65,000.00 | .0 |
| 910-010-010-00005 MISC. REVENUE | .00 | .00 | 15,000.00 | 15,000.00 | .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 | 6,000.00 | 6,000.00 | .0 |
| | | | | | |
| TOTAL BDA REVENUES | .00 | .00 | 3,733,800.00 | 3,733,800.00 | .0 |
| | | | | | |
| TOTAL FUND REVENUE | .00 | .00 | 3,733,800.00 | 3,733,800.00 | .0 |

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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 | 1,500.00 | 1,500.00 | .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 | 500,000.00 | 500,000.00 | .0 |
| 910-010-584-00083 MCCAINS FOODS BONDS | .00 | .00 | 1,400,000.00 | 1,400,000.00 | .0 |
| 910-010-584-10000 PROPERTY ACQUISITION | .00 | .00 | 453,800.00 | 453,800.00 | .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 |
| 910-010-590-00002 2009A PACIFIC E. REV BOND INT | .00 | .00 | 240,000.00 | 240,000.00 | .0 |
| TOTAL DEPARTMENT 010 | .00 | .00 | 3,733,800.00 | 3,733,800.00 | .0 |
| TOTAL FUND EXPENDITURES | .00 | .00 | 3,733,800.00 | 3,733,800.00 | .0 |
| NET REVENUE OVER EXPENDITURES | .00 | .00 | .00 | .00 | .0 |