

CITY OF BURLEY
 COMBINED CASH INVESTMENT
 OCTOBER 01, 2021

COMBINED CASH ACCOUNTS

001-001-001-00001	CASH IN BANK - GENERAL	16,787,133.55
001-001-001-00005	PETTY CASH	2,200.00
		16,789,333.55
	TOTAL COMBINED CASH	16,789,333.55
001-001-001-10004	UTILITY CASH CLEARING	(106.82)
001-001-001-00006	CASH ALLOCATED TO OTHER FUNDS	(16,789,226.73)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL PAYABLES FUND	(8,822.15)
10	ALLOCATION TO GENERAL FUND	3,364,540.91
15	ALLOCATION TO CAPITAL EQUIP. & BUILDING	10,000.00
20	ALLOCATION TO WATER FUND	2,815,247.56
25	ALLOCATION TO WASTEWATER FUND	5,100,590.91
30	ALLOCATION TO ELECTRIC FUND	2,610,721.21
40	ALLOCATION TO LIBRARY FUND	536,874.87
45	ALLOCATION TO LIBRARY CAP. & BUILDING FUND	95,515.20
50	ALLOCATION TO SANITATION FUND	1,022,514.60
70	ALLOCATION TO GOLF FUND	155,425.70
80	ALLOCATION TO GRANT FUND	(490,328.70)
110	ALLOCATION TO HEALTH INSURANCE INT SERV FUND	1,340,005.82
120	ALLOCATION TO LIABILITY INTERNAL SERVICE FND	97,457.49
130	ALLOCATION TO WORKERS COMPENSATION - INT SER	229,271.95
140	ALLOCATION TO AUTOMATION & COMMUNICATION	158,302.73
150	ALLOCATION TO FUEL SERVICES FUND	(301,064.46)
200	ALLOCATION TO LOCAL IMPROVEMENT DISTRICTS	86,993.06
900	ALLOCATION TO TRUST & AGENCY	(34,021.91)
910	ALLOCATION TO BURLEY DEVELOPMENT AUTHORITY	1.94
		16,789,226.73
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,789,226.73
	ALLOCATION FROM COMBINED CASH FUND - 001-001-001-0000	(16,789,226.73)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BURLEY
 PAYABLES CLEARING FUND ALLOCATIONS
 OCTOBER 01, 2021

PAYROLL PAYABLES

003-001-002-00018	FED/FICA W/H PAYABLE	38,967.53
003-001-002-00019	STATE W/H PAYABLE	(.27)
003-001-002-00020	RETIREMENT W/H PAYABLE	5,376.73
003-001-002-00022	GROUP INS W/H PAYABLE	2,062.56
003-001-002-00023	PERSI CHOICE PLAN	(6,617.36)
003-001-002-00024	MISC W/H PAYABLE	959.00
003-001-002-00028	FIRE FIGHTERS UNION DUES	500.00
		41,248.19
	TOTAL PAYROLL PAYABLES	41,248.19
003-001-002-00030	PR PAY ALLOC TO OTHER FUNDS	(50,070.34)
		(8,822.15)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(8,822.15)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	92,443.24
20	ALLOCATION TO WATER FUND	17,518.72
25	ALLOCATION TO WASTEWATER FUND	21,872.13
30	ALLOCATION TO ELECTRIC FUND	21,206.69
40	ALLOCATION TO LIBRARY FUND	7,921.17
50	ALLOCATION TO SANITATION FUND	12,345.98
70	ALLOCATION TO GOLF FUND	7,200.00
		180,507.93
	TOTAL ALLOCATIONS TO OTHER FUNDS	180,507.93
	ALLOCATION FROM PAYABLES CLEARING FUND - 003-001-002-	(50,070.34)
		130,437.59
	ZERO PROOF IF ALLOCATIONS BALANCE	130,437.59

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2021

GENERAL FUND

ASSETS

010-001-001-00006	CASH - COMBINED FUND	3,364,540.91	
010-001-001-00010	FRANCHISE RECEIVABLE	18,462.10	
010-001-001-00011	PROPERTY TAX RECEIVABLE	115,666.00	
010-001-001-00012	DUE FROM OTHER GOVERNMENTS	535,481.70	
010-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	7,664.86	
010-001-001-00016	ACCOUNTS RECEIVABLE - MISC	149,325.68	
010-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(1,274.21)	
010-001-001-00051	INVESTMENTS	630,695.41	
	TOTAL ASSETS		<u>4,820,562.45</u>

LIABILITIES AND EQUITY

LIABILITIES

010-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	200,475.90	
010-001-002-00030	PAYROLL PAYABLES ALLOCATION	92,443.24	
010-001-002-00035	CUSTOMER DEPOSIT RETAINED	210,905.41	
	TOTAL LIABILITIES		503,824.55

FUND EQUITY

010-001-002-00080	DEFERRED REVENUE - PROPERTY TA	95,752.00	
	UNAPPROPRIATED FUND BALANCE:		
010-001-002-00092	FUND BALANCE	4,220,985.90	
	BALANCE - CURRENT DATE	4,220,985.90	
	TOTAL FUND EQUITY		<u>4,316,737.90</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,820,562.45</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>TAXES</u>						
010-011-001-00001	PROPERTY TAXES - GENERAL FUND	.00	.00	2,432,771.00	2,432,771.00	.0
010-011-001-00002	TAX PENALTY - INTEREST	.00	.00	26,000.00	26,000.00	.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	390,000.00	390,000.00	.0
010-011-001-00008	ROAD/BRDG TAX COUNTY HWAY DIST	.00	.00	295,000.00	295,000.00	.0
010-011-001-00009	2015 GAS & REG. TAX HB312	.00	.00	125,000.00	125,000.00	.0
	TOTAL TAXES	.00	.00	3,433,771.00	3,433,771.00	.0
<u>FRANCHISE FEES</u>						
010-011-003-00001	GAS FRANCHISE	.00	.00	90,000.00	90,000.00	.0
010-011-003-00002	CABLE TV FRANCHISE	.00	.00	55,000.00	55,000.00	.0
010-011-003-00003	ELECTRICAL FRANCHISE FEE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FRANCHISE FEES	.00	.00	245,000.00	245,000.00	.0
<u>LICENSES & PERMITS</u>						
010-011-005-00001	BEER LICENSE	.00	.00	5,500.00	5,500.00	.0
010-011-005-00002	LIQUOR LICENSE	.00	.00	7,000.00	7,000.00	.0
010-011-005-00003	OTHER BUSINESS LICENSE	.00	.00	2,300.00	2,300.00	.0
010-011-005-00004	BUILDING PERMITS	.00	.00	85,000.00	85,000.00	.0
010-011-005-00005	SIGN LICENSES	.00	.00	2,800.00	2,800.00	.0
010-011-005-00006	ANIMAL LICENSE	.00	.00	6,000.00	6,000.00	.0
010-011-005-00007	ANIMAL CONTROL POUND	.00	.00	2,200.00	2,200.00	.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	25,000.00	25,000.00	.0
010-011-005-00011	PLUMBING PERMITS	.00	.00	15,000.00	15,000.00	.0
010-011-005-00012	HVAC PERMITS	.00	.00	18,000.00	18,000.00	.0
	TOTAL LICENSES & PERMITS	.00	.00	179,100.00	179,100.00	.0
<u>SOURCE 007</u>						
010-011-007-00001	FEDERAL GRANTS	.00	.00	1,138,073.00	1,138,073.00	.0
	TOTAL SOURCE 007	.00	.00	1,138,073.00	1,138,073.00	.0
<u>STATE REVENUES</u>						
010-011-010-00001	STATE LIQUOR FUND	.00	.00	175,000.00	175,000.00	.0
010-011-010-00004	STATE REVENUE SHARE	.00	.00	1,085,000.00	1,085,000.00	.0
	TOTAL STATE REVENUES	.00	.00	1,260,000.00	1,260,000.00	.0

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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CHARGES FOR SERVICES

010-011-020-00001	ADMINISTRATIVE SERVICES CHARGE	.00	.00	979,965.00	979,965.00	.0
010-011-020-00002	FRANCHISE	.00	.00	347,375.00	347,375.00	.0
010-011-020-00003	LEGAL SERVICE	.00	.00	138,375.00	138,375.00	.0
010-011-020-00004	WATER ADMIN CHARGE	.00	.00	120,000.00	120,000.00	.0
010-011-020-00005	SEWER ADMIN CHARGE	.00	.00	145,000.00	145,000.00	.0
010-011-020-00006	RENT-DEPARTMENTAL	.00	.00	45,000.00	45,000.00	.0
010-011-020-00007	ENGINEERING CHARGES	.00	.00	100,000.00	100,000.00	.0
010-011-020-00008	SHOP CHARGES	.00	.00	50,000.00	50,000.00	.0
010-011-020-00009	OTHER MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
010-011-020-00012	INTEREST EARNED	.00	.00	15,000.00	15,000.00	.0
010-011-020-00013	DEREK LARSEN FARM LEASE	.00	.00	27,600.00	27,600.00	.0
010-011-020-00014	LIBRARY ADMINISTRATION	.00	.00	3,500.00	3,500.00	.0
010-011-020-00020	LATE CHARGES	.00	.00	86,000.00	86,000.00	.0
010-011-020-00022	AIRPORT FARM RENT	.00	.00	11,000.00	11,000.00	.0
010-011-020-00024	SANITATION ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025	GOLF ADMINISTRATION FEE	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026	SANITATION ROAD USE & SHOP	.00	.00	45,000.00	45,000.00	.0
010-011-020-00028	AMERICAN TOWER LEASE	.00	.00	19,000.00	19,000.00	.0
010-011-020-00029	BEAR NECESSITIES	.00	.00	6,000.00	6,000.00	.0
010-011-020-00100	INDUSTRIAL PARK RENTS & LEASES	.00	.00	100,000.00	100,000.00	.0
010-011-020-00101	KODIAK RENT	.00	.00	16,800.00	16,800.00	.0
010-011-020-00110	BRIDGER WIRELESS INC.	.00	.00	18,422.00	18,422.00	.0

	TOTAL CHARGES FOR SERVICES	.00	.00	2,316,537.00	2,316,537.00	.0
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SPECIAL CHARGES FOR SERVICES

010-011-025-00001	SPECIAL FIRE	.00	.00	203,000.00	203,000.00	.0
	TOTAL SPECIAL CHARGES FOR SERVICES	.00	.00	203,000.00	203,000.00	.0

PARKS, REC & SWIM REVENUE

010-011-035-00002	SWIM REVENUE	.00	.00	68,000.00	68,000.00	.0
010-011-035-00003	PARK REVENUE	.00	.00	8,800.00	8,800.00	.0
010-011-035-00004	RV PARK REVENUE	.00	.00	22,000.00	22,000.00	.0
010-011-035-00006	REIMBURSEMENT-REVENUE EXIT 208	.00	.00	9,000.00	9,000.00	.0
010-011-035-00085	SWIM ITEMS FOR RESALE	.00	.00	11,500.00	11,500.00	.0
	TOTAL PARKS, REC & SWIM REVENUE	.00	.00	119,300.00	119,300.00	.0

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUE</u>					
010-011-040-00001	.00	.00	45,000.00	45,000.00	.0
010-011-040-00002	.00	.00	36,000.00	36,000.00	.0
010-011-040-00003	.00	.00	1,800.00	1,800.00	.0
TOTAL CEMETERY REVENUE	.00	.00	82,800.00	82,800.00	.0
<u>FINES & FORFIETURE REVENUE</u>					
010-011-045-00001	.00	.00	68,000.00	68,000.00	.0
TOTAL FINES & FORFIETURE REVENUE	.00	.00	68,000.00	68,000.00	.0
<u>AIRPORT REVENUE</u>					
010-011-060-00006	.00	.00	13,500.00	13,500.00	.0
TOTAL AIRPORT REVENUE	.00	.00	13,500.00	13,500.00	.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	100,000.00	100,000.00	.0
TOTAL TRANSFERS & OTHER REVENUE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	9,174,081.00	9,174,081.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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LEGISLATIVE-CITY COUNCIL

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	3,439.00	3,439.00	.0
010-110-502-00024	WORKMAN'S COMP	.00	.00	42.00	42.00	.0
010-110-505-00025	HEALTH INSURANCE	.00	.00	70,243.00	70,243.00	.0
010-110-505-00026	LIFE INSURANCE AMOUNT	.00	.00	310.00	310.00	.0
010-110-520-00030	POSTAGE	.00	.00	300.00	300.00	.0
010-110-520-00031	OFFICE SUPPLIES	.00	.00	1,900.00	1,900.00	.0
010-110-522-00041	PUBLIC RELATIONS	.00	.00	25,000.00	25,000.00	.0
010-110-522-00044	ADVERTISING	.00	.00	3,500.00	3,500.00	.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	8,758.00	8,758.00	.0
010-110-524-00047	TRAVEL & MEETINGS	.00	.00	13,200.00	13,200.00	.0
010-110-524-00048	MEMBERSHIP	.00	.00	16,390.00	16,390.00	.0
010-110-525-00042	PROFESSIONAL SERVICE	.00	.00	15,000.00	15,000.00	.0
010-110-525-00043	CITY CODE UPDATES	.00	.00	7,000.00	7,000.00	.0
010-110-525-00045	NETWORK AND AUTOMATION SUPPORT	.00	.00	2,800.00	2,800.00	.0
010-110-526-00052	STREET LIGHTS-UNITED ELECTRIC	.00	.00	3,000.00	3,000.00	.0
010-110-530-00068	INTERFUND TRANSFERS	.00	.00	150,000.00	150,000.00	.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	130,000.00	130,000.00	.0
TOTAL LEGISLATIVE-CITY COUNCIL		.00	.00	513,787.00	513,787.00	.0

EXECUTIVE

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	22.00	22.00	.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	1,460.00	1,460.00	.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	2,200.00	2,200.00	.0
TOTAL EXECUTIVE		.00	.00	35,711.00	35,711.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	.00	.00	540,696.00	540,696.00	.0
010-150-502-00021	.00	.00	41,363.00	41,363.00	.0
010-150-502-00022	.00	.00	64,559.00	64,559.00	.0
010-150-502-00024	.00	.00	3,120.00	3,120.00	.0
010-150-505-00025	.00	.00	157,750.00	157,750.00	.0
010-150-505-00026	.00	.00	245.00	245.00	.0
010-150-520-00030	.00	.00	43,000.00	43,000.00	.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	11,678.00	11,678.00	.0
010-150-524-00047	.00	.00	13,000.00	13,000.00	.0
010-150-524-00048	.00	.00	3,000.00	3,000.00	.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
010-150-525-00042	.00	.00	2,500.00	2,500.00	.0
010-150-525-00045	.00	.00	12,081.00	12,081.00	.0
010-150-525-00050	.00	.00	9,000.00	9,000.00	.0
010-150-525-00063	.00	.00	23,000.00	23,000.00	.0
010-150-525-00067	.00	.00	5,000.00	5,000.00	.0
010-150-526-00051	.00	.00	3,900.00	3,900.00	.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	3,000.00	3,000.00	.0
010-150-590-00001	.00	.00	84,700.00	84,700.00	.0
TOTAL ADMINISTRATIVE	.00	.00	1,048,742.00	1,048,742.00	.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
010-170-505-00026	.00	.00	52.00	52.00	.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	54,472.00	54,472.00	.0
010-170-525-00042	.00	.00	73,774.00	73,774.00	.0
TOTAL LEGAL SERVICES	.00	.00	196,178.00	196,178.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BUILDING INSPECTION & MAINT.</u>						
010-190-501-00001	REGULAR SALARIES	.00	.00	190,320.00	190,320.00	.0
010-190-501-00002	PART TIME SALARIES	.00	.00	8,515.00	8,515.00	.0
010-190-502-00021	FICA	.00	.00	15,214.00	15,214.00	.0
010-190-502-00022	RETIREMENT	.00	.00	22,724.00	22,724.00	.0
010-190-502-00024	WORKMAN'S COMP	.00	.00	7,079.00	7,079.00	.0
010-190-505-00025	HEALTH INSURANCE	.00	.00	59,157.00	59,157.00	.0
010-190-505-00026	LIFE INSURANCE AMOUNT	.00	.00	150.00	150.00	.0
010-190-505-00027	UNIFORM ALLOWANCE	.00	.00	500.00	500.00	.0
010-190-520-00030	POSTAGE	.00	.00	300.00	300.00	.0
010-190-520-00031	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
010-190-520-00032	OPERATING SUPPLIES	.00	.00	600.00	600.00	.0
010-190-520-00058	MAINT OFFICE EQUIP	.00	.00	100.00	100.00	.0
010-190-521-00034	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
010-190-523-00046	LIABILITY & PROPERTY INS	.00	.00	4,400.00	4,400.00	.0
010-190-524-00047	TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
010-190-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
010-190-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
010-190-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	12,000.00	12,000.00	.0
010-190-525-00042	PROFESSIONAL SERVICE	.00	.00	500.00	500.00	.0
010-190-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	3,470.00	3,470.00	.0
010-190-526-00051	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
010-190-527-00057	RENTAL OTHER	.00	.00	300.00	300.00	.0
010-190-528-00059	MAINT GROUNDS	.00	.00	400.00	400.00	.0
010-190-528-00060	MAINT BLDG	.00	.00	400.00	400.00	.0
010-190-529-00035	FUEL & OIL	.00	.00	4,000.00	4,000.00	.0
010-190-529-00061	MAINT AUTOMOTIVE	.00	.00	1,500.00	1,500.00	.0
010-190-529-00062	MAINT OTHER EQUIPMENT	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION & MAINT.	.00	.00	340,479.00	340,479.00	.0
<u>POLICE SERVICES</u>						
010-210-525-00067	CONTRACTED SERVICE	.00	.00	1,901,495.00	1,901,495.00	.0
	TOTAL POLICE SERVICES	.00	.00	1,901,495.00	1,901,495.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
010-230-501-00001	REGULAR SALARIES	.00	.00	660,044.00	660,044.00	.0
010-230-501-00002	RESERVE FF WAGES	.00	.00	38,000.00	38,000.00	.0
010-230-501-00005	OVERTIME SALARIES	.00	.00	40,000.00	40,000.00	.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	9,500.00	9,500.00	.0
010-230-502-00021	FICA	.00	.00	18,040.00	18,040.00	.0
010-230-502-00022	RETIREMENT - 401K	.00	.00	37,000.00	37,000.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	.00	.00	91,016.00	91,016.00	.0
010-230-502-00024	WORKMAN'S COMP	.00	.00	27,380.00	27,380.00	.0
010-230-505-00025	HEALTH INSURANCE	.00	.00	209,318.00	209,318.00	.0
010-230-505-00026	LIFE INSURANCE AMOUNT	.00	.00	490.00	490.00	.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	3,500.00	3,500.00	.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	14,597.00	14,597.00	.0
010-230-524-00047	TRAVEL & MEETINGS	.00	.00	3,500.00	3,500.00	.0
010-230-524-00048	MEMBERSHIP	.00	.00	10,500.00	10,500.00	.0
010-230-524-00049	PERSONNEL TRAINING	.00	.00	15,000.00	15,000.00	.0
010-230-524-00050	WELLNESS AND FITNESS	.00	.00	500.00	500.00	.0
010-230-525-00042	PROFESSIONAL SERVICE	.00	.00	9,500.00	9,500.00	.0
010-230-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	11,486.00	11,486.00	.0
010-230-526-00051	TELEPHONE	.00	.00	4,000.00	4,000.00	.0
010-230-528-00059	MAINT GROUNDS	.00	.00	1,000.00	1,000.00	.0
010-230-528-00060	MAINT BLDG	.00	.00	4,000.00	4,000.00	.0
010-230-529-00035	FUEL & OIL	.00	.00	10,000.00	10,000.00	.0
010-230-529-00061	MAINT AUTOMOTIVE	.00	.00	18,000.00	18,000.00	.0
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
010-230-530-00100	HAZMAT MATERIALS	.00	.00	400.00	400.00	.0
010-230-530-00200	EMS SUPPLIES	.00	.00	2,500.00	2,500.00	.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	2,000.00	2,000.00	.0
010-230-580-00076	SCBA MAINTENANCE	.00	.00	3,000.00	3,000.00	.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	166,862.00	166,862.00	.0
	TOTAL FIRE	.00	.00	1,470,383.00	1,470,383.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ANIMAL CONTROL</u>						
010-270-501-00001	REGULAR SALARIES	.00	.00	37,440.00	37,440.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
010-270-502-00021	FICA	.00	.00	2,864.00	2,864.00	.0
010-270-502-00022	RETIREMENT	.00	.00	4,470.00	4,470.00	.0
010-270-502-00024	WORKMAN'S COMP	.00	.00	674.00	674.00	.0
010-270-505-00025	HEALTH INSURANCE	.00	.00	19,719.00	19,719.00	.0
010-270-505-00026	LIFE INSURANCE AMOUNT	.00	.00	50.00	50.00	.0
010-270-505-00027	UNIFORM ALLOWANCE	.00	.00	400.00	400.00	.0
010-270-520-00030	POSTAGE	.00	.00	1,300.00	1,300.00	.0
010-270-520-00031	OFFICE SUPPLIES	.00	.00	200.00	200.00	.0
010-270-520-00032	OPERATING SUPPLIES	.00	.00	4,200.00	4,200.00	.0
010-270-521-00034	MINOR EQUIPMENT	.00	.00	600.00	600.00	.0
010-270-522-00044	ADVERTISING	.00	.00	600.00	600.00	.0
010-270-522-00045	PRINTING	.00	.00	450.00	450.00	.0
010-270-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,730.00	2,730.00	.0
010-270-524-00047	TRAVEL & MEETINGS	.00	.00	400.00	400.00	.0
010-270-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
010-270-524-00049	PERSONNEL TRAINING	.00	.00	8,000.00	8,000.00	.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	15,600.00	15,600.00	.0
010-270-525-00042	PROFESSIONAL SERVICE	.00	.00	750.00	750.00	.0
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,695.00	1,695.00	.0
010-270-526-00051	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
010-270-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-270-529-00035	FUEL & OIL	.00	.00	2,800.00	2,800.00	.0
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	500.00	500.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	110,442.00	110,442.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS</u>						
010-310-501-00001	REGULAR SALARIES	.00	.00	283,380.00	283,380.00	.0
010-310-501-00005	OVERTIME SALARIES	.00	.00	8,000.00	8,000.00	.0
010-310-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
010-310-502-00021	FICA	.00	.00	23,209.00	23,209.00	.0
010-310-502-00022	RETIREMENT	.00	.00	36,224.00	36,224.00	.0
010-310-502-00024	WORKMAN'S COMP	.00	.00	18,378.00	18,378.00	.0
010-310-505-00025	HEALTH INSURANCE	.00	.00	102,386.00	102,386.00	.0
010-310-505-00026	LIFE INSURANCE AMOUNT	.00	.00	310.00	310.00	.0
010-310-505-00027	UNIFORM ALLOWANCE	.00	.00	685.00	685.00	.0
010-310-520-00031	OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
010-310-520-00032	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
010-310-521-00034	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
010-310-522-00041	PUBLIC RELATIONS	.00	.00	100.00	100.00	.0
010-310-522-00044	ADVERTISING	.00	.00	100.00	100.00	.0
010-310-523-00046	LIABILITY & PROPERTY INS	.00	.00	7,298.00	7,298.00	.0
010-310-524-00047	TRAVEL & MEETINGS	.00	.00	500.00	500.00	.0
010-310-524-00049	PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
010-310-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	15,000.00	15,000.00	.0
010-310-525-00042	PROFESSIONAL SERVICE	.00	.00	1,000.00	1,000.00	.0
010-310-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-310-526-00051	TELEPHONE	.00	.00	3,000.00	3,000.00	.0
010-310-526-00052	UTILITIES	.00	.00	3,000.00	3,000.00	.0
010-310-527-00057	RENTAL OTHER	.00	.00	700.00	700.00	.0
010-310-528-00059	MAINT GROUNDS	.00	.00	700.00	700.00	.0
010-310-528-00060	MAINT BLDG	.00	.00	2,000.00	2,000.00	.0
010-310-529-00035	FUEL & OIL	.00	.00	35,000.00	35,000.00	.0
010-310-529-00061	MAINT AUTOMOTIVE	.00	.00	40,000.00	40,000.00	.0
010-310-529-00062	MAINT OTHER EQUIPMENT	.00	.00	500.00	500.00	.0
010-310-584-00073	OTHER IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
010-310-584-00074	CURB AND GUTTER	.00	.00	40,000.00	40,000.00	.0
010-310-584-00079	CONSTRUCTION	.00	.00	130,000.00	130,000.00	.0
010-310-590-00001	DEBT & LEASE PAYMENTS	.00	.00	33,635.00	33,635.00	.0
	TOTAL STREETS	.00	.00	994,755.00	994,755.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ENGINEERING</u>						
010-311-501-00001	REGULAR SALARIES	.00	.00	107,016.00	107,016.00	.0
010-311-502-00021	FICA	.00	.00	8,187.00	8,187.00	.0
010-311-502-00022	RETIREMENT	.00	.00	12,778.00	12,778.00	.0
010-311-502-00024	WORKMAN'S COMP	.00	.00	3,978.00	3,978.00	.0
010-311-505-00025	HEALTH INSURANCE	.00	.00	19,718.00	19,718.00	.0
010-311-505-00026	LIFE INSURANCE AMOUNT	.00	.00	55.00	55.00	.0
010-311-505-00027	UNIFORM ALLOWANCE	.00	.00	300.00	300.00	.0
010-311-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-311-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-311-520-00032	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-311-521-00034	MINOR EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
010-311-523-00046	LIABILITY & PROPERTY INS	.00	.00	1,460.00	1,460.00	.0
010-311-524-00047	TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
010-311-524-00048	MEMBERSHIP	.00	.00	300.00	300.00	.0
010-311-525-00042	PROFESSIONAL SERVICE	.00	.00	7,500.00	7,500.00	.0
010-311-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	500.00	500.00	.0
010-311-526-00051	TELEPHONE	.00	.00	250.00	250.00	.0
010-311-529-00035	FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
010-311-529-00061	MAINT AUTOMOTIVE	.00	.00	500.00	500.00	.0
	TOTAL ENGINEERING	.00	.00	171,742.00	171,742.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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EQUIPMENT MAINTENANCE

010-312-501-00001	REGULAR SALARIES	.00	.00	216,892.00	216,892.00	.0
010-312-502-00021	FICA	.00	.00	16,592.00	16,592.00	.0
010-312-502-00022	RETIREMENT	.00	.00	24,595.00	24,595.00	.0
010-312-502-00024	WORKMAN'S COMP	.00	.00	5,655.00	5,655.00	.0
010-312-505-00025	HEALTH INSURANCE	.00	.00	78,875.00	78,875.00	.0
010-312-505-00026	LIFE INSURANCE AMOUNT	.00	.00	200.00	200.00	.0
010-312-505-00027	UNIFORM ALLOWANCE	.00	.00	4,400.00	4,400.00	.0
010-312-520-00030	POSTAGE	.00	.00	200.00	200.00	.0
010-312-520-00031	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
010-312-520-00032	OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
010-312-521-00034	MINOR EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-312-522-00045	PRINTING	.00	.00	500.00	500.00	.0
010-312-523-00046	LIABILITY & PROPERTY INS	.00	.00	5,839.00	5,839.00	.0
010-312-524-00047	TRAVEL & MEETINGS	.00	.00	4,000.00	4,000.00	.0
010-312-524-00048	MEMBERSHIP	.00	.00	750.00	750.00	.0
010-312-524-00049	PERSONNEL TRAINING	.00	.00	4,200.00	4,200.00	.0
010-312-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	1,000.00	1,000.00	.0
010-312-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	1,826.00	1,826.00	.0
010-312-526-00051	TELEPHONE	.00	.00	2,000.00	2,000.00	.0
010-312-527-00057	RENTAL OTHER	.00	.00	250.00	250.00	.0
010-312-528-00059	MAINT GROUNDS	.00	.00	500.00	500.00	.0
010-312-528-00060	MAINT BLDG	.00	.00	5,000.00	5,000.00	.0
010-312-529-00035	FUEL & OIL	.00	.00	7,000.00	7,000.00	.0
010-312-529-00061	MAINT AUTOMOTIVE	.00	.00	5,000.00	5,000.00	.0
010-312-529-00062	MAINT OTHER EQUIPMENT	.00	.00	5,200.00	5,200.00	.0
010-312-584-00073	OTHER IMPROVEMENTS	.00	.00	2,000.00	2,000.00	.0
	TOTAL EQUIPMENT MAINTENANCE	.00	.00	411,474.00	411,474.00	.0

AIRPORT

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	1,000.00	1,000.00	.0
010-330-522-00044	ADVERTISING	.00	.00	50.00	50.00	.0
010-330-523-00046	LIABILITY & PROPERTY INS	.00	.00	5,500.00	5,500.00	.0
010-330-524-00047	TRAVEL & MEETINGS	.00	.00	600.00	600.00	.0
010-330-524-00048	MEMBERSHIP	.00	.00	600.00	600.00	.0
010-330-525-00036	TEMPS CONTRACTED SERVICE	.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	4,500.00	4,500.00	.0
010-330-528-00059	MAINT GROUNDS	.00	.00	14,500.00	14,500.00	.0
010-330-528-00060	MAINT BLDG	.00	.00	200.00	200.00	.0
010-330-584-00079	FAA GRANT MATCH	.00	.00	18,000.00	18,000.00	.0
	TOTAL AIRPORT	.00	.00	54,150.00	54,150.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PARKS & RECREATION</u>						
010-350-501-00001	REGULAR SALARIES	.00	.00	74,958.00	74,958.00	.0
010-350-502-00021	FICA	.00	.00	5,736.00	5,736.00	.0
010-350-502-00022	RETIREMENT	.00	.00	10,855.00	10,855.00	.0
010-350-502-00024	WORKMAN'S COMP	.00	.00	1,738.00	1,738.00	.0
010-350-505-00025	HEALTH INSURANCE	.00	.00	19,718.00	19,718.00	.0
010-350-505-00026	LIFE INSURANCE AMOUNT	.00	.00	50.00	50.00	.0
010-350-505-00027	UNIFORM ALLOWANCE	.00	.00	300.00	300.00	.0
010-350-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-350-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-350-520-00032	OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
010-350-521-00034	MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
010-350-523-00046	LIABILITY & PROPERTY INS	.00	.00	1,460.00	1,460.00	.0
010-350-524-00047	TRAVEL & MEETINGS	.00	.00	1,350.00	1,350.00	.0
010-350-524-00048	MEMBERSHIP	.00	.00	200.00	200.00	.0
010-350-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	90,000.00	90,000.00	.0
010-350-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-350-525-00067	CONTRACTED SERVICE	.00	.00	10,000.00	10,000.00	.0
010-350-526-00051	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
010-350-526-00052	UTILITIES	.00	.00	3,500.00	3,500.00	.0
010-350-528-00059	MAINT GROUNDS	.00	.00	49,000.00	49,000.00	.0
010-350-528-00060	MAINT BLDG	.00	.00	1,500.00	1,500.00	.0
010-350-529-00035	FUEL & OIL	.00	.00	11,500.00	11,500.00	.0
010-350-529-00061	MAINT AUTOMOTIVE	.00	.00	7,000.00	7,000.00	.0
010-350-529-00062	MAINT OTHER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
010-350-590-00001	DEBT & LEASE PAYMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL PARKS & RECREATION	.00	.00	312,565.00	312,565.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SWIMMING POOL</u>						
010-351-501-00001	REGULAR SALARIES	.00	.00	16,000.00	16,000.00	.0
010-351-501-00002	PART TIME SALARIES	.00	.00	80,000.00	80,000.00	.0
010-351-502-00021	FICA	.00	.00	7,360.00	7,360.00	.0
010-351-502-00024	WORKMAN'S COMP	.00	.00	4,400.00	4,400.00	.0
010-351-505-00027	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
010-351-520-00031	OFFICE SUPPLIES	.00	.00	1,400.00	1,400.00	.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	5,700.00	5,700.00	.0
010-351-521-00034	MINOR EQUIPMENT	.00	.00	700.00	700.00	.0
010-351-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,892.00	2,892.00	.0
010-351-524-00047	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
010-351-524-00048	MEMBERSHIP	.00	.00	475.00	475.00	.0
010-351-524-00049	PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
010-351-526-00051	TELEPHONE	.00	.00	500.00	500.00	.0
010-351-526-00052	UTILITIES	.00	.00	8,500.00	8,500.00	.0
010-351-528-00059	MAINT GROUNDS	.00	.00	400.00	400.00	.0
010-351-528-00060	MAINT BLDG	.00	.00	8,000.00	8,000.00	.0
010-351-528-00061	POOL MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
010-351-530-00065	BANK SERVICE CHARGE	.00	.00	650.00	650.00	.0
	TOTAL SWIMMING POOL	.00	.00	162,477.00	162,477.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>CEMETERIES</u>						
010-410-501-00001	REGULAR SALARIES	.00	.00	95,498.00	95,498.00	.0
010-410-502-00021	FICA	.00	.00	7,306.00	7,306.00	.0
010-410-502-00022	RETIREMENT	.00	.00	11,420.00	11,420.00	.0
010-410-502-00024	WORKMAN'S COMP	.00	.00	5,564.00	5,564.00	.0
010-410-505-00025	HEALTH INSURANCE	.00	.00	39,437.00	39,437.00	.0
010-410-505-00026	LIFE INSURANCE AMOUNT	.00	.00	104.00	104.00	.0
010-410-505-00027	UNIFORM ALLOWANCE	.00	.00	300.00	300.00	.0
010-410-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-410-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-410-520-00032	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-410-520-00058	MAINT OFFICE EQUIP	.00	.00	150.00	150.00	.0
010-410-521-00034	MINOR EQUIPMENT	.00	.00	1,900.00	1,900.00	.0
010-410-522-00045	PRINTING	.00	.00	150.00	150.00	.0
010-410-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,625.00	2,625.00	.0
010-410-524-00047	TRAVEL & MEETINGS	.00	.00	800.00	800.00	.0
010-410-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	49,120.00	49,120.00	.0
010-410-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-410-525-00063	OTHER PURCHASED SERVICE	.00	.00	20,000.00	20,000.00	.0
010-410-525-00067	CONTRACTED SERVICE	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051	TELEPHONE	.00	.00	1,800.00	1,800.00	.0
010-410-528-00059	MAINT GROUNDS	.00	.00	27,800.00	27,800.00	.0
010-410-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-410-529-00035	FUEL & OIL	.00	.00	10,800.00	10,800.00	.0
010-410-529-00061	MAINT AUTOMOTIVE	.00	.00	1,000.00	1,000.00	.0
010-410-529-00062	MAINT OTHER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-410-584-10000	CEMETERY PROPERTY PURCHASE	.00	.00	14,354.00	14,354.00	.0
010-410-590-00001	DEBT & LEASE PAYMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL CEMETERIES	.00	.00	311,628.00	311,628.00	.0
<u>CAPITAL IMPROVEMENTS</u>						
010-700-584-00073	OTHER IMPROVEMENTS	.00	.00	1,138,073.00	1,138,073.00	.0
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	1,138,073.00	1,138,073.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	9,174,081.00	9,174,081.00	.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, 2021

GENERAL OBLIGATION BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
011-010-010-00001 PROPERTY TAXES	.00	.00	331,000.00	331,000.00	.0
TOTAL SOURCE 010	.00	.00	331,000.00	331,000.00	.0
TOTAL FUND REVENUE	.00	.00	331,000.00	331,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GENERAL OBLIGATION BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>G O BOND EXPENDITURES</u>					
011-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	331,000.00	331,000.00	.0
TOTAL G O BOND EXPENDITURES	.00	.00	331,000.00	331,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	331,000.00	331,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

CAPITAL EQUIP. & BUILDING

<u>ASSETS</u>			
015-001-001-00006	CASH - COMBINED FUND	10,000.00	
	TOTAL ASSETS		<u>10,000.00</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
015-001-002-00092	FUND BALANCE	<u>10,000.00</u>	
	BALANCE - CURRENT DATE	<u>10,000.00</u>	
	TOTAL FUND EQUITY		<u>10,000.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,000.00</u>

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

WATER FUND

ASSETS

020-001-001-00006	CASH-COMBINED FUND	2,815,247.56	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER	241,948.19	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(40,221.60)	
020-001-001-00041	INVENTORY	150,464.14	
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	(521,052.51)	
020-001-001-00064	WATER SYSTEM	15,705,383.22	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM	(7,555,396.60)	
020-001-001-00068	MACHINERY & EQUIPMENT	1,504,020.29	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(760,636.70)	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	125,926.00	
	TOTAL ASSETS		12,595,781.44

LIABILITIES AND EQUITY

LIABILITIES

020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	67,904.58	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION	17,518.72	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	46,720.76	
020-001-002-00040	ACCRUED INT. PAY	1,705.48	
020-001-002-00051	WATER REFUNDED BOND	940,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM	157,090.55	
020-001-002-00060	NET PENSION LIABILITY	(8,800.00)	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES	283,777.00	
	TOTAL LIABILITIES		1,505,917.09

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
020-001-002-00092	FUND BALANCE	11,089,864.35	
	BALANCE - CURRENT DATE		11,089,864.35
	TOTAL FUND EQUITY		11,089,864.35
	TOTAL LIABILITIES AND EQUITY		12,595,781.44

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>					
020-010-010-00001 WATER SALES	.00	.00	2,675,000.00	2,675,000.00	.0
020-010-010-00002 WATER TAPS	.00	.00	65,000.00	65,000.00	.0
020-010-010-00003 LOW PRESSURE SALES	.00	.00	150,000.00	150,000.00	.0
020-010-010-00071 INTEREST EARNED	.00	.00	10,000.00	10,000.00	.0
020-010-010-00090 FROM FUND BALANCE	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL WATER DEPARTMENT REVENUE	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL FUND REVENUE	.00	.00	4,000,000.00	4,000,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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WATER DEPARTMENT

020-010-501-00001	REGULAR SALARIES	.00	.00	434,000.00	434,000.00	.0
020-010-501-00005	OVERTIME SALARIES	.00	.00	8,000.00	8,000.00	.0
020-010-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	5,000.00	5,000.00	.0
020-010-502-00021	FICA	.00	.00	32,000.00	32,000.00	.0
020-010-502-00022	RETIREMENT	.00	.00	46,000.00	46,000.00	.0
020-010-502-00024	WORKMAN'S COMP	.00	.00	15,000.00	15,000.00	.0
020-010-505-00025	HEALTH INSURANCE	.00	.00	145,000.00	145,000.00	.0
020-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	600.00	600.00	.0
020-010-505-00027	UNIFORM ALLOWANCE	.00	.00	6,000.00	6,000.00	.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	135,000.00	135,000.00	.0
020-010-520-00033	OPERATING SUP-LOW PRESSURE	.00	.00	40,000.00	40,000.00	.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	7,500.00	7,500.00	.0
020-010-520-00037	OPERATING SUPPLIES-OTHER	.00	.00	10,000.00	10,000.00	.0
020-010-520-00038	MITIGATION	.00	.00	80,000.00	80,000.00	.0
020-010-520-00058	MAINT OFFICE EQUIP	.00	.00	1,500.00	1,500.00	.0
020-010-521-00034	MINOR EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
020-010-522-00041	PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
020-010-522-00044	ADVERTISING	.00	.00	200.00	200.00	.0
020-010-522-00045	PRINTING	.00	.00	3,000.00	3,000.00	.0
020-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	15,000.00	15,000.00	.0
020-010-524-00047	TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
020-010-524-00048	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.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	100,000.00	100,000.00	.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	3,000.00	3,000.00	.0
020-010-525-00094	LEGAL SERVICE	.00	.00	32,000.00	32,000.00	.0
020-010-526-00051	TELEPHONE	.00	.00	15,000.00	15,000.00	.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	95,000.00	95,000.00	.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	60,000.00	60,000.00	.0
020-010-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	FUEL & OIL	.00	.00	15,000.00	15,000.00	.0
020-010-529-00061	MAINT AUTOMOTIVE	.00	.00	7,500.00	7,500.00	.0
020-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	7,500.00	7,500.00	.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	35,000.00	35,000.00	.0
020-010-530-00091	ADMINISTRATION SERVICE	.00	.00	120,000.00	120,000.00	.0
020-010-532-00010	ELECTRONIC METERS	.00	.00	20,000.00	20,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00020 GIS IMPLEMENTATION	.00	.00	60,000.00	60,000.00	.0
020-010-580-00074 OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
020-010-580-00075 AUTOMOTIVE	.00	.00	100,000.00	100,000.00	.0
020-010-580-00076 OTHER MACHINERY	.00	.00	10,000.00	10,000.00	.0
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	.00	.00	583,500.00	583,500.00	.0
020-010-584-00080 CONSTRUCTION-LOW PRESSURE	.00	.00	50,000.00	50,000.00	.0
020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK	.00	.00	750,000.00	750,000.00	.0
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	250,000.00	250,000.00	.0
020-010-584-00084 CONSTRUCTION-OTHER	.00	.00	50,000.00	50,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	170,000.00	170,000.00	.0
TOTAL WATER DEPARTMENT	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,000,000.00	4,000,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

WASTEWATER FUND

ASSETS

025-001-001-00006	CASH - COMBINED FUND	5,100,590.91	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT	467,161.38	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS	(77,661.17)	
025-001-001-00061	LAND	48,976.06	
025-001-001-00062	BUILDINGS & STRUCTURES	2,390,986.70	
025-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(695,915.51)	
025-001-001-00066	SEWER SYSTEM	46,276,535.75	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM	(15,806,972.28)	
025-001-001-00068	MACHINERY & EQUIPMENT	1,912,261.72	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,383,343.60)	
025-001-001-07050	WW LOAN TO GENERAL CEMETERY	229,177.96	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	165,844.00	
	TOTAL ASSETS		<u>38,627,641.92</u>

LIABILITIES AND EQUITY

LIABILITIES

025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	214,121.91	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION	21,872.13	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	55,620.88	
025-001-002-00040	ACCRUED INT PAY	16,839.04	
025-001-002-00051	SEWER BOND REFUNDED	9,005,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM	1,729,957.85	
025-001-002-00060	NET PENSION LIABILITY	(11,589.00)	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES	373,732.00	
	TOTAL LIABILITIES		11,405,554.81

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
025-001-002-00092	FUND BALANCE	<u>27,222,087.11</u>	
	BALANCE - CURRENT DATE		<u>27,222,087.11</u>
	TOTAL FUND EQUITY		<u>27,222,087.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>38,627,641.92</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	3,300,000.00	3,300,000.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	60,000.00	60,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	2,200,000.00	2,200,000.00	.0
025-020-010-00005 MISC. REVENUE	.00	.00	50,000.00	50,000.00	.0
025-020-010-00071 INTEREST EARNED	.00	.00	60,000.00	60,000.00	.0
TOTAL WASTEWATER REVENUES	.00	.00	5,670,000.00	5,670,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,670,000.00	5,670,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	139,545.00	139,545.00	.0
025-020-501-00005	.00	.00	12,371.00	12,371.00	.0
025-020-501-00010	.00	.00	2,062.00	2,062.00	.0
025-020-502-00021	.00	.00	11,794.00	11,794.00	.0
025-020-502-00022	.00	.00	18,402.00	18,402.00	.0
025-020-502-00024	.00	.00	2,825.00	2,825.00	.0
025-020-505-00025	.00	.00	59,155.00	59,155.00	.0
025-020-505-00026	.00	.00	156.00	156.00	.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	2,500.00	2,500.00	.0
025-020-522-00045	.00	.00	3,000.00	3,000.00	.0
025-020-523-00046	.00	.00	11,962.00	11,962.00	.0
025-020-524-00047	.00	.00	10,000.00	10,000.00	.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	7,500.00	7,500.00	.0
025-020-525-00042	.00	.00	50,000.00	50,000.00	.0
025-020-525-00045	.00	.00	8,871.00	8,871.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	3,000.00	3,000.00	.0
025-020-526-00052	.00	.00	60,000.00	60,000.00	.0
025-020-527-00055	.00	.00	5,000.00	5,000.00	.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	3,000.00	3,000.00	.0
025-020-529-00062	.00	.00	25,000.00	25,000.00	.0
025-020-530-00065	.00	.00	500.00	500.00	.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	2,500.00	2,500.00	.0
025-020-584-00073	.00	.00	100,000.00	100,000.00	.0
025-020-584-00079	.00	.00	231,364.00	231,364.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	896,157.00	896,157.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	407,930.00	407,930.00	.0
025-030-501-00005	.00	.00	8,240.00	8,240.00	.0
025-030-501-00010	.00	.00	4,553.00	4,553.00	.0
025-030-502-00021	.00	.00	28,555.00	28,555.00	.0
025-030-502-00022	.00	.00	57,110.00	57,110.00	.0
025-030-502-00024	.00	.00	9,000.00	9,000.00	.0
025-030-505-00025	.00	.00	138,026.00	138,026.00	.0
025-030-505-00026	.00	.00	312.00	312.00	.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	2,500.00	2,500.00	.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	25,000.00	25,000.00	.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	75,000.00	75,000.00	.0
025-030-522-00041	.00	.00	1,000.00	1,000.00	.0
025-030-522-00045	.00	.00	500.00	500.00	.0
025-030-523-00046	.00	.00	11,962.00	11,962.00	.0
025-030-524-00047	.00	.00	4,000.00	4,000.00	.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	100,000.00	100,000.00	.0
025-030-525-00045	.00	.00	14,786.00	14,786.00	.0
025-030-525-00063	.00	.00	15,000.00	15,000.00	.0
025-030-525-00094	.00	.00	27,000.00	27,000.00	.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	4,200.00	4,200.00	.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	4,000.00	4,000.00	.0
025-030-529-00062	.00	.00	100,000.00	100,000.00	.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	900,000.00	900,000.00	.0
025-030-590-00001	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	3,441,924.00	3,441,924.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	60,461.00	60,461.00	.0
025-070-502-00021	.00	.00	4,500.00	4,500.00	.0
025-070-502-00022	.00	.00	7,000.00	7,000.00	.0
025-070-502-00024	.00	.00	1,700.00	1,700.00	.0
025-070-505-00025	.00	.00	21,000.00	21,000.00	.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	1,200.00	1,200.00	.0
025-070-520-00032	.00	.00	15,000.00	15,000.00	.0
025-070-520-00033	.00	.00	2,000.00	2,000.00	.0
025-070-520-00035	.00	.00	25,000.00	25,000.00	.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	11,962.00	11,962.00	.0
025-070-525-00042	.00	.00	259,350.00	259,350.00	.0
025-070-525-00045	.00	.00	8,871.00	8,871.00	.0
025-070-525-00063	.00	.00	5,000.00	5,000.00	.0
025-070-525-00094	.00	.00	10,000.00	10,000.00	.0
025-070-526-00051	.00	.00	2,000.00	2,000.00	.0
025-070-526-00052	.00	.00	225,000.00	225,000.00	.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	5,000.00	5,000.00	.0
025-070-529-00035	.00	.00	2,000.00	2,000.00	.0
025-070-529-00061	.00	.00	2,000.00	2,000.00	.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
025-070-584-00079	.00	.00	138,836.00	138,836.00	.0
025-070-590-00007	.00	.00	157,561.00	157,561.00	.0
025-070-590-00099	.00	.00	43,218.00	43,218.00	.0
TOTAL INDUSTRIAL PLANT OPERATIONS	.00	.00	1,331,919.00	1,331,919.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,670,000.00	5,670,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2021

ELECTRIC FUND

ASSETS

030-001-001-00006	CASH - COMBINED FUND	2,610,721.21	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	805,307.47	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(133,874.76)	
030-001-001-00041	INVENTORY	496,969.16	
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	(263,115.16)	
030-001-001-00064	ELECTRICAL SYSTEM	9,519,706.50	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM	(6,449,823.27)	
030-001-001-00068	MACHINERY & EQUIPMENT	1,787,623.35	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,490,638.19)	
030-001-001-07050	NOTE REC - LID #2	98,890.70	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	184,217.00	
	TOTAL ASSETS		<u>7,688,350.31</u>

LIABILITIES AND EQUITY

LIABILITIES

030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	507,304.88	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION	21,206.69	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	69,415.72	
030-001-002-00060	NET PENSION LIABILITY	(12,873.00)	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES	415,142.00	
	TOTAL LIABILITIES		1,000,196.29

FUND EQUITY

030-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	6,688,154.02	
	BALANCE - CURRENT DATE	6,688,154.02	
	TOTAL FUND EQUITY		<u>6,688,154.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,688,350.31</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 ENERGY BILLED	.00	.00	9,000,000.00	9,000,000.00	.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	200,000.00	200,000.00	.0
030-010-010-00090 FROM FUND BALANCE	.00	.00	80,812.00	80,812.00	.0
TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	9,503,212.00	9,503,212.00	.0
TOTAL FUND REVENUE	.00	.00	9,503,212.00	9,503,212.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
030-010-501-00001	.00	.00	630,000.00	630,000.00	.0
030-010-501-00005	.00	.00	10,000.00	10,000.00	.0
030-010-501-00010	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	.00	.00	48,195.00	48,195.00	.0
030-010-502-00022	.00	.00	48,907.00	48,907.00	.0
030-010-502-00024	.00	.00	8,200.00	8,200.00	.0
030-010-505-00025	.00	.00	157,808.00	157,808.00	.0
030-010-505-00026	.00	.00	430.00	430.00	.0
030-010-505-00027	.00	.00	7,500.00	7,500.00	.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	6,086,080.00	6,086,080.00	.0
030-010-521-00034	.00	.00	15,000.00	15,000.00	.0
030-010-522-00045	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	.00	.00	13,780.00	13,780.00	.0
030-010-524-00047	.00	.00	14,000.00	14,000.00	.0
030-010-524-00048	.00	.00	55,000.00	55,000.00	.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	13,000.00	13,000.00	.0
030-010-525-00050	.00	.00	2,500.00	2,500.00	.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	30,600.00	30,600.00	.0
030-010-527-00057	.00	.00	400.00	400.00	.0
030-010-528-00059	.00	.00	2,000.00	2,000.00	.0
030-010-528-00060	.00	.00	12,000.00	12,000.00	.0
030-010-528-00070	.00	.00	70,000.00	70,000.00	.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	45,000.00	45,000.00	.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	262,000.00	262,000.00	.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
030-010-584-00094	.00	.00	35,000.00	35,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	9,503,212.00	9,503,212.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

ELECTRIC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	.00	9,503,212.00	9,503,212.00	.0
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

LIBRARY FUND

ASSETS

040-001-001-00006	CASH - COMBINED FUND	536,874.87	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS	19,163.52	
	TOTAL ASSETS		<u>556,038.39</u>

LIABILITIES AND EQUITY

LIABILITIES

040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	26,124.12	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION	7,921.17	
	TOTAL LIABILITIES		34,045.29

FUND EQUITY

040-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	521,993.10	
	BALANCE - CURRENT DATE	521,993.10	
	TOTAL FUND EQUITY		<u>521,993.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>556,038.39</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	201,307.00	201,307.00	.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
040-010-010-00090	FROM FUND BALANCE	.00	.00	36,000.00	36,000.00	.0
TOTAL LIBRARY REVENUE		.00	.00	570,687.00	570,687.00	.0
TOTAL FUND REVENUE		.00	.00	570,687.00	570,687.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LIBRARY</u>						
040-010-501-00001	REGULAR SALARIES	.00	.00	160,165.00	160,165.00	.0
040-010-501-00002	PART TIME SALARIES	.00	.00	91,288.00	91,288.00	.0
040-010-502-00021	FICA	.00	.00	21,456.00	21,456.00	.0
040-010-502-00022	RETIREMENT	.00	.00	23,250.00	23,250.00	.0
040-010-502-00024	WORKMAN'S COMP	.00	.00	1,200.00	1,200.00	.0
040-010-505-00025	HEALTH INSURANCE	.00	.00	65,000.00	65,000.00	.0
040-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	200.00	200.00	.0
040-010-520-00030	POSTAGE	.00	.00	3,000.00	3,000.00	.0
040-010-520-00031	OFFICE SUPPLIES	.00	.00	3,000.00	3,000.00	.0
040-010-520-00032	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
040-010-520-00058	MAINT OFFICE EQUIP	.00	.00	750.00	750.00	.0
040-010-520-00100	NEWSPAPER SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
040-010-520-00101	ADULT PERIODICALS	.00	.00	600.00	600.00	.0
040-010-520-00103	ADULT BOOKS	.00	.00	35,836.00	35,836.00	.0
040-010-520-00112	COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
040-010-520-00114	COMPUTER SUPPORT	.00	.00	27,825.00	27,825.00	.0
040-010-520-00115	COMPUTER REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
040-010-521-00034	MINOR EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
040-010-522-00041	PUBLIC RELATIONS	.00	.00	700.00	700.00	.0
040-010-522-00044	ADVERTISING	.00	.00	300.00	300.00	.0
040-010-522-00045	PRINTING	.00	.00	800.00	800.00	.0
040-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	7,537.00	7,537.00	.0
040-010-524-00047	TRAVEL & MEETINGS	.00	.00	1,400.00	1,400.00	.0
040-010-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
040-010-524-00049	PERSONNEL TRAINING	.00	.00	1,000.00	1,000.00	.0
040-010-525-00042	PROFESSIONAL SERVICE	.00	.00	15,000.00	15,000.00	.0
040-010-525-00047	GRANT #1	.00	.00	30,000.00	30,000.00	.0
040-010-525-00048	PROGRAMS	.00	.00	5,000.00	5,000.00	.0
040-010-525-00049	CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
040-010-525-00050	CLEANING SERVICE	.00	.00	3,000.00	3,000.00	.0
040-010-525-00094	LEGAL SERVICE	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	TELEPHONE	.00	.00	3,360.00	3,360.00	.0
040-010-526-00052	UTILITIES	.00	.00	3,500.00	3,500.00	.0
040-010-527-00057	RENTAL OTHER	.00	.00	4,000.00	4,000.00	.0
040-010-528-00059	MAINT GROUNDS	.00	.00	700.00	700.00	.0
040-010-528-00060	MAINT BLDG	.00	.00	3,000.00	3,000.00	.0
040-010-530-00091	ADMINISTRATION SERVICE	.00	.00	4,120.00	4,120.00	.0
040-010-584-00079	CONSTRUCTION	.00	.00	36,000.00	36,000.00	.0
TOTAL LIBRARY		.00	.00	570,687.00	570,687.00	.0
TOTAL FUND EXPENDITURES		.00	.00	570,687.00	570,687.00	.0
NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

LIBRARY CAP. & BUILDING FUND

<u>ASSETS</u>			
045-001-001-00006	CASH - COMBINED FUND	95,515.20	
045-001-001-00051	STATE INVESTMENT POOL	138,706.14	
	TOTAL ASSETS		<u>234,221.34</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
045-001-002-00092	FUND BALANCE	<u>234,221.34</u>	
	BALANCE - CURRENT DATE		<u>234,221.34</u>
	TOTAL FUND EQUITY		<u>234,221.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>234,221.34</u>

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

SANITATION FUND

ASSETS

050-001-001-00006	CASH - COMBINED FUND	1,022,514.60	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	139,561.82	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC	12,062.97	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(23,200.83)	
050-001-001-00061	LAND-GARBAGE	12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT	3,637,647.49	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(2,705,525.95)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	102,277.00	
	TOTAL ASSETS		2,197,837.10

LIABILITIES AND EQUITY

LIABILITIES

050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	101,944.28	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION	12,345.98	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	27,608.47	
050-001-002-00060	NET PENSION LIABILITY	(7,148.00)	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES	230,485.00	
	TOTAL LIABILITIES		365,235.73

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
050-001-002-00092	FUND BALANCE	1,832,601.37	
	BALANCE - CURRENT DATE	1,832,601.37	
	TOTAL FUND EQUITY		1,832,601.37
	TOTAL LIABILITIES AND EQUITY		2,197,837.10

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	.00	.00	1,454,924.00	1,454,924.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	95,000.00	95,000.00	.0
050-010-010-00012 MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00071 SANITATION INTEREST	.00	.00	3,000.00	3,000.00	.0
TOTAL SOURCE 010	.00	.00	1,598,924.00	1,598,924.00	.0
TOTAL FUND REVENUE	.00	.00	1,598,924.00	1,598,924.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	353,470.00	353,470.00	.0
050-010-502-00021	.00	.00	27,040.00	27,040.00	.0
050-010-502-00022	.00	.00	42,204.00	42,204.00	.0
050-010-502-00024	.00	.00	27,950.00	27,950.00	.0
050-010-505-00025	.00	.00	157,750.00	157,750.00	.0
050-010-505-00026	.00	.00	440.00	440.00	.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	66,000.00	66,000.00	.0
050-010-520-00058	.00	.00	500.00	500.00	.0
050-010-521-00034	.00	.00	30,000.00	30,000.00	.0
050-010-521-00035	.00	.00	72,871.00	72,871.00	.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	9,349.00	9,349.00	.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	25,000.00	25,000.00	.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	750.00	750.00	.0
050-010-528-00060	.00	.00	1,500.00	1,500.00	.0
050-010-529-00035	.00	.00	80,000.00	80,000.00	.0
050-010-529-00061	.00	.00	75,000.00	75,000.00	.0
050-010-529-00062	.00	.00	12,500.00	12,500.00	.0
050-010-530-00065	.00	.00	50.00	50.00	.0
050-010-530-00066	.00	.00	2,500.00	2,500.00	.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	1,000.00	1,000.00	.0
050-010-580-00075	.00	.00	397,000.00	397,000.00	.0
050-010-580-00076	.00	.00	14,000.00	14,000.00	.0
TOTAL SANITATION	.00	.00	1,598,924.00	1,598,924.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,598,924.00	1,598,924.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2021

GOLF FUND

ASSETS

070-001-001-00006	CASH - COMBINED FUND	155,425.70	
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	(280,261.64)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD	609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS	(607,479.32)	
070-001-001-00066	MACHINERY & EQUIPMENT	1,014,676.64	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP	(961,337.42)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	48,200.00	
	TOTAL ASSETS		<u>463,805.70</u>

LIABILITIES AND EQUITY

LIABILITIES

070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	51,889.02	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION	7,200.00	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	22,989.69	
070-001-002-00060	NET PENSION LIABILITY	(3,368.00)	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES	108,621.00	
	TOTAL LIABILITIES		187,331.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85	
070-001-002-00092	FUND BALANCE	58,022.14	
	BALANCE - CURRENT DATE	<u>276,473.99</u>	
	TOTAL FUND EQUITY		<u>276,473.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>463,805.70</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GOLF MAINTENANCE REVENUE</u>						
070-010-010-00001	GOLF FEE	.00	.00	240,000.00	240,000.00	.0
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	14,000.00	14,000.00	.0
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	.00	.00	14,500.00	14,500.00	.0
070-010-010-00006	SNACK BAR PROCEEDS	.00	.00	43,000.00	43,000.00	.0
070-010-010-00007	GOLF CART RENTAL FEE	.00	.00	125,000.00	125,000.00	.0
070-010-010-00008	CLUBHOUSE RENTAL	.00	.00	1,000.00	1,000.00	.0
070-010-010-00009	PRO SHOP PROCEEDS	.00	.00	70,000.00	70,000.00	.0
070-010-010-00010	FROM GENERAL FUND	.00	.00	150,000.00	150,000.00	.0
070-010-010-00082	GOLF SALES TAX	.00	.00	6,780.00	6,780.00	.0
TOTAL GOLF MAINTENANCE REVENUE		.00	.00	664,280.00	664,280.00	.0
TOTAL FUND REVENUE		.00	.00	664,280.00	664,280.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GOLF MAINTENANCE</u>						
070-010-501-00001	REGULAR SALARIES	.00	.00	82,290.00	82,290.00	.0
070-010-502-00021	FICA	.00	.00	6,295.00	6,295.00	.0
070-010-502-00022	RETIREMENT	.00	.00	9,825.00	9,825.00	.0
070-010-502-00024	WORKMAN'S COMP	.00	.00	8,372.00	8,372.00	.0
070-010-505-00025	HEALTH INSURANCE	.00	.00	39,434.00	39,434.00	.0
070-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	100.00	100.00	.0
070-010-505-00027	UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
070-010-520-00030	POSTAGE	.00	.00	400.00	400.00	.0
070-010-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
070-010-520-00032	OPERATING SUPPLIES	.00	.00	1,800.00	1,800.00	.0
070-010-520-00033	LANDFILL/GREEN WASTE FEES	.00	.00	200.00	200.00	.0
070-010-520-00058	MAINT OFFICE EQUIP	.00	.00	1,200.00	1,200.00	.0
070-010-521-00034	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
070-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	3,278.00	3,278.00	.0
070-010-524-00047	TRAVEL & MEETINGS	.00	.00	1,100.00	1,100.00	.0
070-010-524-00048	MEMBERSHIP	.00	.00	360.00	360.00	.0
070-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	80,000.00	80,000.00	.0
070-010-525-00042	PROFESSIONAL SERVICE	.00	.00	750.00	750.00	.0
070-010-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	1,500.00	1,500.00	.0
070-010-526-00051	TELEPHONE	.00	.00	500.00	500.00	.0
070-010-526-00052	UTILITIES	.00	.00	13,141.00	13,141.00	.0
070-010-527-00057	RENTAL OTHER	.00	.00	300.00	300.00	.0
070-010-528-00059	MAINT GROUNDS	.00	.00	41,500.00	41,500.00	.0
070-010-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
070-010-529-00035	FUEL & OIL	.00	.00	14,500.00	14,500.00	.0
070-010-529-00061	MAINT AUTOMOTIVE	.00	.00	2,000.00	2,000.00	.0
070-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	19,000.00	19,000.00	.0
070-010-530-00091	ADMINISTRATION SERVICE	.00	.00	1,100.00	1,100.00	.0
070-010-580-00076	OTHER MACHINERY	.00	.00	42,304.00	42,304.00	.0
	TOTAL GOLF MAINTENANCE	.00	.00	375,549.00	375,549.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	.00	.00	67,704.00	67,704.00	.0
070-020-502-00021	.00	.00	5,179.00	5,179.00	.0
070-020-502-00022	.00	.00	8,084.00	8,084.00	.0
070-020-502-00024	.00	.00	1,196.00	1,196.00	.0
070-020-505-00025	.00	.00	19,718.00	19,718.00	.0
070-020-505-00026	.00	.00	55.00	55.00	.0
070-020-520-00030	.00	.00	100.00	100.00	.0
070-020-520-00031	.00	.00	200.00	200.00	.0
070-020-520-00032	.00	.00	1,000.00	1,000.00	.0
070-020-520-00036	.00	.00	750.00	750.00	.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	2,950.00	2,950.00	.0
070-020-521-00035	.00	.00	46,000.00	46,000.00	.0
070-020-522-00044	.00	.00	4,500.00	4,500.00	.0
070-020-522-00045	.00	.00	400.00	400.00	.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
070-020-525-00042	.00	.00	600.00	600.00	.0
070-020-525-00045	.00	.00	1,500.00	1,500.00	.0
070-020-525-00050	.00	.00	1,000.00	1,000.00	.0
070-020-525-00063	.00	.00	3,700.00	3,700.00	.0
070-020-526-00051	.00	.00	550.00	550.00	.0
070-020-526-00052	.00	.00	10,000.00	10,000.00	.0
070-020-528-00060	.00	.00	6,000.00	6,000.00	.0
070-020-529-00062	.00	.00	200.00	200.00	.0
070-020-530-00065	.00	.00	10,000.00	10,000.00	.0
070-020-530-00089	.00	.00	6,780.00	6,780.00	.0
070-020-530-00091	.00	.00	1,400.00	1,400.00	.0
070-020-590-00001	.00	.00	10,125.00	10,125.00	.0
TOTAL GOLF PRO SHOP	.00	.00	288,731.00	288,731.00	.0
TOTAL FUND EXPENDITURES	.00	.00	664,280.00	664,280.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

GRANT FUND

ASSETS

080-001-001-00006	CASH - GRANT FUND	(490,328.70)	
	TOTAL ASSETS		(490,328.70)

LIABILITIES AND EQUITY

FUND EQUITY

080-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	(490,328.70)	
	BALANCE - CURRENT DATE	(490,328.70)	
	TOTAL FUND EQUITY		(490,328.70)
	TOTAL LIABILITIES AND EQUITY		(490,328.70)

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

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
080-010-010-00010	STATE GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
080-010-010-00017	TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00023	SENIOR CENTER CDBG	.00	.00	150,000.00	150,000.00	.0
080-010-010-00200	FEDERAL GRANT-HOMELAND SECURIT	.00	.00	100,000.00	100,000.00	.0
080-010-010-00300	RV PARK	.00	.00	300,000.00	300,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	2,101,500.00	2,101,500.00	.0
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080-033-010-00010	FAA GRANT	.00	.00	450,000.00	450,000.00	.0
080-033-010-00014	STATE AIRPORT GRANT	.00	.00	45,000.00	45,000.00	.0
080-033-010-00015	LOCAL MATCH	.00	.00	45,000.00	45,000.00	.0
	TOTAL SOURCE 010	.00	.00	540,000.00	540,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,641,500.00	2,641,500.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GRANTS</u>						
080-010-525-00042	PROFESSIONAL SERVICE	.00	.00	25,000.00	25,000.00	.0
080-010-525-00043	SENIOR CENTER CDBG	.00	.00	150,000.00	150,000.00	.0
080-010-580-00076	RV PARK GRANT EXPENSES	.00	.00	300,000.00	300,000.00	.0
080-010-580-00100	FIRE STATION GRANT EXPENSE	.00	.00	110,000.00	110,000.00	.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	1,515,000.00	1,515,000.00	.0
	TOTAL GRANTS	.00	.00	2,101,500.00	2,101,500.00	.0
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080-330-525-00042	PROFESSIONAL SERVICE	.00	.00	540,000.00	540,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	540,000.00	540,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,641,500.00	2,641,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2021

HEALTH INSURANCE INT SERV FUND

<u>ASSETS</u>			
110-001-001-00006	CASH - COMBINED FUND		1,340,005.82
	TOTAL ASSETS		<u>1,340,005.82</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
110-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		824.67
	TOTAL LIABILITIES		824.67
<u>FUND EQUITY</u>			
110-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE - HEALTH INS.	1,339,181.15	
	BALANCE - CURRENT DATE		<u>1,339,181.15</u>
	TOTAL FUND EQUITY		<u>1,339,181.15</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,340,005.82</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

HEALTH INSURANCE INT SERV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INSURANCE FROM OTH FND REVENUE</u>					
110-010-080-00001 HEALTH INS. FROM OTHER FUNDS	.00	.00	1,725,990.00	1,725,990.00	.0
110-010-080-00002 LIFE INS. PRE FROM OTHER FUND	.00	.00	4,000.00	4,000.00	.0
110-010-080-00005 MISC. REVENUE	.00	.00	500.00	500.00	.0
TOTAL INSURANCE FROM OTH FND REVEN	.00	.00	1,730,490.00	1,730,490.00	.0
TOTAL FUND REVENUE	.00	.00	1,730,490.00	1,730,490.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

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	1,680,980.00	1,680,980.00	.0
110-010-523-20000 LIFE INSURANCE PREMIUM	.00	.00	3,500.00	3,500.00	.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	41,010.00	41,010.00	.0
TOTAL HEALTH INSURANCE - ISF	.00	.00	1,730,490.00	1,730,490.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,730,490.00	1,730,490.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2021

LIABILITY INTERNAL SERVICE FND

<u>ASSETS</u>			
120-001-001-00006	CASH - COMBINED FUND		97,457.49
120-001-001-00039	PRE PAID EXPENSE		168,840.00
	TOTAL ASSETS		<u>266,297.49</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
120-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		2,996.25
	TOTAL LIABILITIES		2,996.25
<u>FUND EQUITY</u>			
120-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	263,301.24	
	BALANCE - CURRENT DATE		<u>263,301.24</u>
	TOTAL FUND EQUITY		<u>263,301.24</u>
	TOTAL LIABILITIES AND EQUITY		<u>266,297.49</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<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	10,627.00	10,627.00	.0
	TOTAL LIABILITY INS OTH FUND REVENUE	.00	.00	174,343.00	174,343.00	.0
	TOTAL FUND REVENUE	.00	.00	174,343.00	174,343.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY - ISF</u>					
120-010-520-00032 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	159,388.00	159,388.00	.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	10,755.00	10,755.00	.0
TOTAL LIABILITY - ISF	.00	.00	174,343.00	174,343.00	.0
TOTAL FUND EXPENDITURES	.00	.00	174,343.00	174,343.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

WORKERS COMPENSATION - INT SER

<u>ASSETS</u>			
130-001-001-00006	CASH - COMBINED FUND		229,271.95
	TOTAL ASSETS		<u>229,271.95</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
130-001-002-00092	FUND BALANCE	229,271.95	
	BALANCE - CURRENT DATE		<u>229,271.95</u>
	TOTAL FUND EQUITY		<u>229,271.95</u>
	TOTAL LIABILITIES AND EQUITY		<u>229,271.95</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<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, 2021

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
BALANCE SHEET
OCTOBER 01, 2021

AUTOMATION & COMMUNICATION

<u>ASSETS</u>			
140-001-001-00006	CASH-COMBINED FUND	<u>158,302.73</u>	
	TOTAL ASSETS		<u>158,302.73</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
140-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	<u>16,475.90</u>	
	TOTAL LIABILITIES		16,475.90
<u>FUND EQUITY</u>			
140-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	<u>141,826.83</u>	
	BALANCE - CURRENT DATE	<u>141,826.83</u>	
	TOTAL FUND EQUITY		<u>141,826.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,302.73</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

AUTOMATION & COMMUNICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-010-010-00001 INTERDEPARTMENTAL CHARGES	.00	.00	135,000.00	135,000.00	.0
140-010-010-00006 HEYBURN IT PAYMENT	.00	.00	10,800.00	10,800.00	.0
TOTAL SOURCE 010	.00	.00	145,800.00	145,800.00	.0
TOTAL FUND REVENUE	.00	.00	145,800.00	145,800.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

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
140-010-525-00042 PROFESSIONAL SERVICE	.00	.00	36,000.00	36,000.00	.0
140-010-525-00045 PHONE SERVICE	.00	.00	13,000.00	13,000.00	.0
140-010-528-00060 DOORS AND CAMERAS MAINTENANCE	.00	.00	22,680.00	22,680.00	.0
140-010-530-00098 DEPRECIATION	.00	.00	36,620.00	36,620.00	.0
TOTAL DEPARTMENT 010	.00	.00	145,800.00	145,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	145,800.00	145,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2021

FUEL SERVICES FUND

ASSETS

150-001-001-00006	CASH - COMBINED FUND	(301,064.46)	
	TOTAL ASSETS		(301,064.46)

LIABILITIES AND EQUITY

LIABILITIES

150-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	2,494.74	
	TOTAL LIABILITIES		2,494.74

FUND EQUITY

150-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	(303,559.20)	
	BALANCE - CURRENT DATE	(303,559.20)	
	TOTAL FUND EQUITY		(303,559.20)
	TOTAL LIABILITIES AND EQUITY		(301,064.46)

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

FUEL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
150-010-010-00001 INTERNAL FUEL CHARGES	.00	.00	210,000.00	210,000.00	.0
TOTAL SOURCE 010	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND REVENUE	.00	.00	210,000.00	210,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

FUEL SERVICES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-010-525-00045 SOFTWARE MAINTENANCE & SUPPORT	.00	.00	3,000.00	3,000.00	.0
150-010-528-00061 FUEL STATION MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
150-010-529-00035 FUEL AND OIL PURCHASE	.00	.00	202,000.00	202,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	210,000.00	210,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

LOCAL IMPROVEMENT DISTRICTS

ASSETS

200-001-001-00006	CASH - COMBINED FUND	86,993.06	
200-001-001-00020	LID #2 RECEIVABLE	26,009.99	
200-001-001-00022	LID #3 REC (SIDEWALK)	7,914.46	
200-001-001-00024	LID #4 REC (SIDEWALK)	17,060.40	
	TOTAL ASSETS		<u>137,977.91</u>

LIABILITIES AND EQUITY

LIABILITIES

200-001-002-00020	N/P-ELECTRIC FUND (LID #2)	98,890.70	
200-001-002-00030	DL EVANS SIDEWALK LID #3	43,970.29	
200-001-002-00040	LID #4	8,761.11	
	TOTAL LIABILITIES		151,622.10

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-001-002-00092	FUND BALANCE	(13,644.19)	
	BALANCE - CURRENT DATE	(13,644.19)	
	TOTAL FUND EQUITY		<u>(13,644.19)</u>
	TOTAL LIABILITIES AND EQUITY		<u>137,977.91</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

LOCAL IMPROVEMENT DISTRICTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>L.I.D. REVENUES</u>					
200-010-010-00001 LID-ASSESSMENTS	.00	.00	50,000.00	50,000.00	.0
200-010-010-00090 LOAN /BOND PROCEEDS	.00	.00	50,000.00	50,000.00	.0
TOTAL L.I.D. REVENUES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	100,000.00	100,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

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	50,000.00	50,000.00	.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, 2021

TRUST & AGENCY

ASSETS

900-001-001-00006	CASH - COMBINED FUND	(34,021.91)	
	TOTAL ASSETS		(34,021.91)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
900-001-002-00092	FUND BALANCE	(34,021.91)	
	BALANCE - CURRENT DATE	(34,021.91)	
	TOTAL FUND EQUITY		(34,021.91)
	TOTAL LIABILITIES AND EQUITY		(34,021.91)

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

TRUST & AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
900-010-020-00006 DONATIONS - KIDS FISHING POND	.00	.00	20,000.00	20,000.00	.0
900-010-020-00013 DONATIONS-ANIMAL SHELTER	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 020	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND REVENUE	.00	.00	55,000.00	55,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

TRUST & AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	55,000.00	55,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2021

BURLEY DEVELOPMENT AUTHORITY

ASSETS

910-001-001-00001	CASH IN BANK-BDA	3,766,835.89	
910-001-001-00006	CASH - COMBINED FUND	1.94	
910-001-001-00011	PROPERTY TAX RECEIVABLE	12,468.97	
910-001-001-00054	DL EVANS RESERVE FUND	717,966.05	
910-001-001-00064	INFRASTRUCTURE	9,351,996.46	
910-001-001-00074	ACCUM DEPR-INFRASTR	(367,500.00)	
	TOTAL ASSETS		<u>13,481,769.31</u>

LIABILITIES AND EQUITY

LIABILITIES

910-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	32,246.50	
910-001-002-00040	ACCRUED INTEREST PAYABLE	138,910.00	
910-001-002-00054	2008A REV BOND-DOT FOODS	3,217,699.28	
910-001-002-00061	ZIONS 2019 BONDS-MCCAINS	13,677,650.65	
910-001-002-00062	DL EVANS HIGH DESERT BOND	5,518,786.25	
	TOTAL LIABILITIES		22,585,292.68

FUND EQUITY

910-001-002-00080	DEFERRED REVENUE - PROPERTY TA	10,289.54	
	UNAPPROPRIATED FUND BALANCE:		
910-001-002-00092	FUND BALANCE	(9,113,812.91)	
	BALANCE - CURRENT DATE	(9,113,812.91)	
	TOTAL FUND EQUITY		<u>(9,103,523.37)</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,481,769.31</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BDA REVENUES</u>					
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	.00	.00	4,001,000.00	4,001,000.00	.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	32,000.00	32,000.00	.0
910-010-010-00007 HIGH DESERT LEASE PAYMENTS	.00	.00	404,005.00	404,005.00	.0
910-010-010-00071 INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
910-010-010-00090 PROCEEDS FROM BONDS/LOANS	.00	.00	24,000,000.00	24,000,000.00	.0
TOTAL BDA REVENUES	.00	.00	28,523,005.00	28,523,005.00	.0
TOTAL FUND REVENUE	.00	.00	28,523,005.00	28,523,005.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2021

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	1,800.00	1,800.00	.0
910-010-524-00047 TRAVEL & MEETINGS	.00	.00	8,000.00	8,000.00	.0
910-010-525-00042 PROFESSIONAL SERVICE	.00	.00	65,000.00	65,000.00	.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
910-010-584-00074 HIGH DESERT LEASE PAYMENTS	.00	.00	404,005.00	404,005.00	.0
910-010-584-00079 CONSTRUCTION	.00	.00	500,000.00	500,000.00	.0
910-010-584-11000 LAND ACQUISITION	.00	.00	520,000.00	520,000.00	.0
910-010-589-00001 PACIFIC/HIGH DESERT BOND REFI	.00	.00	686,500.00	686,500.00	.0
910-010-590-00001 DOT FOODS P & I	.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
910-010-590-00007 MCCAINS BOND PAYMENTS	.00	.00	1,400,000.00	1,400,000.00	.0
910-010-590-00100 BONDS FOR PROJECT IMPROVEMENTS	.00	.00	24,298,700.00	24,298,700.00	.0
TOTAL DEPARTMENT 010	.00	.00	28,523,005.00	28,523,005.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,523,005.00	28,523,005.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0