

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>TAXES</u>                  |               |            |              |              |      |
| 010-011-001-00001             | .00           | .00        | 2,453,944.00 | 2,453,944.00 | .0   |
| 010-011-001-00002             | .00           | .00        | 24,000.00    | 24,000.00    | .0   |
|                               | .00           | .00        | 2,477,944.00 | 2,477,944.00 | .0   |
| <u>FRANCHISE FEES</u>         |               |            |              |              |      |
| 010-011-003-00001             | .00           | .00        | 90,000.00    | 90,000.00    | .0   |
| 010-011-003-00002             | .00           | .00        | 55,000.00    | 55,000.00    | .0   |
| 010-011-003-00003             | .00           | .00        | 125,000.00   | 125,000.00   | .0   |
|                               | .00           | .00        | 270,000.00   | 270,000.00   | .0   |
| <u>LICENSES &amp; PERMITS</u> |               |            |              |              |      |
| 010-011-005-00001             | .00           | .00        | 5,500.00     | 5,500.00     | .0   |
| 010-011-005-00002             | .00           | .00        | 7,000.00     | 7,000.00     | .0   |
| 010-011-005-00003             | .00           | .00        | 2,300.00     | 2,300.00     | .0   |
| 010-011-005-00004             | .00           | .00        | 85,000.00    | 85,000.00    | .0   |
| 010-011-005-00005             | .00           | .00        | 2,800.00     | 2,800.00     | .0   |
| 010-011-005-00006             | .00           | .00        | 6,000.00     | 6,000.00     | .0   |
| 010-011-005-00007             | .00           | .00        | 2,200.00     | 2,200.00     | .0   |
| 010-011-005-00009             | .00           | .00        | 10,300.00    | 10,300.00    | .0   |
| 010-011-005-00010             | .00           | .00        | 25,000.00    | 25,000.00    | .0   |
| 010-011-005-00011             | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 010-011-005-00012             | .00           | .00        | 18,000.00    | 18,000.00    | .0   |
|                               | .00           | .00        | 179,100.00   | 179,100.00   | .0   |
| <u>STATE REVENUES</u>         |               |            |              |              |      |
| 010-011-010-00001             | .00           | .00        | 205,000.00   | 205,000.00   | .0   |
| 010-011-010-00004             | .00           | .00        | 1,210,000.00 | 1,210,000.00 | .0   |
|                               | .00           | .00        | 1,415,000.00 | 1,415,000.00 | .0   |

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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        | 45,000.00    | 45,000.00    | .0   |
| 010-011-020-00007                    | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 010-011-020-00008                    | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 010-011-020-00009                    | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 010-011-020-00012                    | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 010-011-020-00013                    | .00           | .00        | 27,600.00    | 27,600.00    | .0   |
| 010-011-020-00014                    | .00           | .00        | 3,500.00     | 3,500.00     | .0   |
| 010-011-020-00020                    | .00           | .00        | 86,000.00    | 86,000.00    | .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        | 45,000.00    | 45,000.00    | .0   |
| 010-011-020-00028                    | .00           | .00        | 19,000.00    | 19,000.00    | .0   |
| 010-011-020-00029                    | .00           | .00        | 6,000.00     | 6,000.00     | .0   |
| 010-011-020-00030                    | .00           | .00        | 500.00       | 500.00       | .0   |
| 010-011-020-00100                    | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 010-011-020-00101                    | .00           | .00        | 22,516.00    | 22,516.00    | .0   |
| 010-011-020-00110                    | .00           | .00        | 18,422.00    | 18,422.00    | .0   |
| TOTAL CHARGES FOR SERVICES           | .00           | .00        | 2,322,753.00 | 2,322,753.00 | .0   |
| <u>SPECIAL CHARGES FOR SERVICES</u>  |               |            |              |              |      |
| 010-011-025-00001                    | .00           | .00        | 205,275.00   | 205,275.00   | .0   |
| TOTAL SPECIAL CHARGES FOR SERVICES   | .00           | .00        | 205,275.00   | 205,275.00   | .0   |
| <u>PARKS, REC &amp; SWIM REVENUE</u> |               |            |              |              |      |
| 010-011-035-00002                    | .00           | .00        | 68,000.00    | 68,000.00    | .0   |
| 010-011-035-00003                    | .00           | .00        | 8,800.00     | 8,800.00     | .0   |
| 010-011-035-00004                    | .00           | .00        | 22,000.00    | 22,000.00    | .0   |
| 010-011-035-00006                    | .00           | .00        | 9,000.00     | 9,000.00     | .0   |
| 010-011-035-00085                    | .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, 2022

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        | 42,000.00    | 42,000.00    | .0   |
| 010-011-040-00003                     | .00           | .00        | 1,800.00     | 1,800.00     | .0   |
| TOTAL CEMETERY REVENUE                | .00           | .00        | 88,800.00    | 88,800.00    | .0   |
| <u>FINES &amp; 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 &amp; OTHER REVENUE</u>  |               |            |              |              |      |
| 010-011-080-00010                     | .00           | .00        | 45,000.00    | 45,000.00    | .0   |
| TOTAL TRANSFERS & OTHER REVENUE       | .00           | .00        | 45,000.00    | 45,000.00    | .0   |
| TOTAL FUND REVENUE                    | .00           | .00        | 7,219,672.00 | 7,219,672.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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        | 3,439.00   | 3,439.00   | .0   |
| 010-110-502-00024               | .00           | .00        | 42.00      | 42.00      | .0   |
| 010-110-505-00025               | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| 010-110-505-00026               | .00           | .00        | 250.00     | 250.00     | .0   |
| 010-110-520-00030               | .00           | .00        | 300.00     | 300.00     | .0   |
| 010-110-520-00031               | .00           | .00        | 1,900.00   | 1,900.00   | .0   |
| 010-110-522-00041               | .00           | .00        | 25,000.00  | 25,000.00  | .0   |
| 010-110-522-00044               | .00           | .00        | 3,500.00   | 3,500.00   | .0   |
| 010-110-522-00045               | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 010-110-523-00046               | .00           | .00        | 8,758.00   | 8,758.00   | .0   |
| 010-110-524-00047               | .00           | .00        | 13,200.00  | 13,200.00  | .0   |
| 010-110-524-00048               | .00           | .00        | 16,390.00  | 16,390.00  | .0   |
| 010-110-525-00042               | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 010-110-525-00043               | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| 010-110-525-00045               | .00           | .00        | 2,800.00   | 2,800.00   | .0   |
| 010-110-526-00052               | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 010-110-530-00068               | .00           | .00        | 150,000.00 | 150,000.00 | .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        | 130,000.00 | 130,000.00 | .0   |
| TOTAL LEGISLATIVE-CITY COUNCIL  | .00           | .00        | 503,484.00 | 503,484.00 | .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        | 22.00      | 22.00      | .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        | 1,460.00   | 1,460.00   | .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        | 2,200.00   | 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, 2022

GENERAL FUND

|                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------|---------------|------------|--------------|--------------|------|
| <u>ADMINISTRATIVE</u> |               |            |              |              |      |
| 010-150-501-00001     | .00           | .00        | 554,606.00   | 554,606.00   | .0   |
| 010-150-502-00021     | .00           | .00        | 42,427.00    | 42,427.00    | .0   |
| 010-150-502-00022     | .00           | .00        | 66,220.00    | 66,220.00    | .0   |
| 010-150-502-00024     | .00           | .00        | 3,380.00     | 3,380.00     | .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        | 3,500.00     | 3,500.00     | .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        | 90,392.00    | 90,392.00    | .0   |
|                       | .00           | .00        | 1,071,829.00 | 1,071,829.00 | .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        | 59,327.00    | 59,327.00    | .0   |
| 010-170-525-00042     | .00           | .00        | 74,960.00    | 74,960.00    | .0   |
|                       | .00           | .00        | 202,219.00   | 202,219.00   | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|---|---------------|------------|--------------|--------------|------|
| <u>BUILDING INSPECTION &amp; MAINT.</u> |               |            |              |              |      |
| 010-190-501-00001                       | .00           | .00        | 198,432.00   | 198,432.00   | .0   |
| 010-190-501-00002                       | .00           | .00        | 15,180.00    | 15,180.00    | .0   |
| 010-190-502-00021                       | .00           | .00        | 16,341.00    | 16,341.00    | .0   |
| 010-190-502-00022                       | .00           | .00        | 23,693.00    | 23,693.00    | .0   |
| 010-190-502-00024                       | .00           | .00        | 7,582.00     | 7,582.00     | .0   |
| 010-190-505-00025                       | .00           | .00        | 59,157.00    | 59,157.00    | .0   |
| 010-190-505-00026                       | .00           | .00        | 135.00       | 135.00       | .0   |
| 010-190-505-00027                       | .00           | .00        | 500.00       | 500.00       | .0   |
| 010-190-520-00030                       | .00           | .00        | 100.00       | 100.00       | .0   |
| 010-190-520-00031                       | .00           | .00        | 250.00       | 250.00       | .0   |
| 010-190-520-00032                       | .00           | .00        | 800.00       | 800.00       | .0   |
| 010-190-520-00058                       | .00           | .00        | 100.00       | 100.00       | .0   |
| 010-190-521-00034                       | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 010-190-523-00046                       | .00           | .00        | 4,400.00     | 4,400.00     | .0   |
| 010-190-524-00047                       | .00           | .00        | 3,600.00     | 3,600.00     | .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        | 8,000.00     | 8,000.00     | .0   |
| 010-190-525-00045                       | .00           | .00        | 3,500.00     | 3,500.00     | .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        | 400.00       | 400.00       | .0   |
| 010-190-528-00060                       | .00           | .00        | 400.00       | 400.00       | .0   |
| 010-190-529-00035                       | .00           | .00        | 6,000.00     | 6,000.00     | .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   |
|   | .00           | .00        | 355,470.00   | 355,470.00   | .0   |
| <u>POLICE SERVICES</u>                  |               |            |              |              |      |
| 010-210-525-00067                       | .00           | .00        | 1,941,495.00 | 1,941,495.00 | .0   |
|   | .00           | .00        | 1,941,495.00 | 1,941,495.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|                   | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED          | PCNT                |           |
|-------------------|-------------------------------|------------|------------|---------------------|---------------------|-----------|
| <u>FIRE</u>       |                               |            |            |                     |                     |           |
| 010-230-501-00001 | REGULAR SALARIES              | .00        | .00        | 656,232.00          | 656,232.00          | .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        | 12,735.00           | 12,735.00           | .0        |
| 010-230-502-00021 | FICA                          | .00        | .00        | 15,750.00           | 15,750.00           | .0        |
| 010-230-502-00022 | RETIREMENT - 401K             | .00        | .00        | 43,154.00           | 43,154.00           | .0        |
| 010-230-502-00023 | FIRE RETIREMENT OTHER         | .00        | .00        | 82,283.00           | 82,283.00           | .0        |
| 010-230-502-00024 | WORKMAN'S COMP                | .00        | .00        | 34,550.00           | 34,550.00           | .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        | 4,900.00            | 4,900.00            | .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        | 1,000.00            | 1,000.00            | .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        | 11,000.00           | 11,000.00           | .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        | 12,000.00           | 12,000.00           | .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        | 20,000.00           | 20,000.00           | .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        | 3,000.00            | 3,000.00            | .0        |
| 010-230-580-00011 | EXTRICATION TOOLS & EQUIPMENT | .00        | .00        | 1,200.00            | 1,200.00            | .0        |
| 010-230-580-00074 | OFFICE EQUIPMENT              | .00        | .00        | 3,000.00            | 3,000.00            | .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        | 50,000.00           | 50,000.00           | .0        |
| 010-230-590-00001 | DEBT & LEASE PAYMENTS         | .00        | .00        | 166,862.00          | 166,862.00          | .0        |
|                   | <b>TOTAL FIRE</b>             | <b>.00</b> | <b>.00</b> | <b>1,522,921.00</b> | <b>1,522,921.00</b> | <b>.0</b> |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|                       | PERIOD ACTUAL                | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT       |    |
|-----------------------|------------------------------|------------|--------|------------|------------|----|
| <u>ANIMAL CONTROL</u> |                              |            |        |            |            |    |
| 010-270-501-00001     | REGULAR SALARIES             | .00        | .00    | 40,560.00  | 40,560.00  | .0 |
| 010-270-501-00010     | ONCALL/CALLBACK SALARIES     | .00        | .00    | 2,000.00   | 2,000.00   | .0 |
| 010-270-502-00021     | FICA                         | .00        | .00    | 3,103.00   | 3,103.00   | .0 |
| 010-270-502-00022     | RETIREMENT                   | .00        | .00    | 4,845.00   | 4,845.00   | .0 |
| 010-270-502-00024     | WORKMAN'S COMP               | .00        | .00    | 674.00     | 674.00     | .0 |
| 010-270-505-00025     | HEALTH INSURANCE             | .00        | .00    | 19,917.00  | 19,917.00  | .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    | 4,400.00   | 4,400.00   | .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    | 500.00     | 500.00     | .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    | 17,500.00  | 17,500.00  | .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    | 2,000.00   | 2,000.00   | .0 |
| 010-270-529-00035     | FUEL & OIL                   | .00        | .00    | 3,000.00   | 3,000.00   | .0 |
| 010-270-529-00061     | MAINT AUTOMOTIVE             | .00        | .00    | 600.00     | 600.00     | .0 |
|                       | TOTAL ANIMAL CONTROL         | .00        | .00    | 117,874.00 | 117,874.00 | .0 |



CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------|---------------|------------|------------|------------|------|
| <u>ENGINEERING</u>           |               |            |            |            |      |
| 010-311-501-00001            | .00           | .00        | 110,016.00 | 110,016.00 | .0   |
| 010-311-502-00021            | .00           | .00        | 8,187.00   | 8,187.00   | .0   |
| 010-311-502-00022            | .00           | .00        | 12,136.00  | 12,136.00  | .0   |
| 010-311-502-00024            | .00           | .00        | 4,078.00   | 4,078.00   | .0   |
| 010-311-505-00025            | .00           | .00        | 19,917.00  | 19,917.00  | .0   |
| 010-311-505-00026            | .00           | .00        | 50.00      | 50.00      | .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        | 3,500.00   | 3,500.00   | .0   |
| 010-311-523-00046            | .00           | .00        | 1,460.00   | 1,460.00   | .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        | 7,500.00   | 7,500.00   | .0   |
| 010-311-525-00045            | .00           | .00        | 500.00     | 500.00     | .0   |
| 010-311-526-00051            | .00           | .00        | 250.00     | 250.00     | .0   |
| 010-311-529-00035            | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 010-311-529-00061            | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 010-311-580-00074            | .00           | .00        | 200.00     | 200.00     | .0   |
|                              | .00           | .00        | 175,094.00 | 175,094.00 | .0   |
| <u>EQUIPMENT MAINTENANCE</u> |               |            |            |            |      |
| 010-312-501-00001            | .00           | .00        | 243,982.00 | 243,982.00 | .0   |
| 010-312-502-00021            | .00           | .00        | 18,518.00  | 18,518.00  | .0   |
| 010-312-502-00022            | .00           | .00        | 29,167.00  | 29,167.00  | .0   |
| 010-312-502-00024            | .00           | .00        | 7,278.00   | 7,278.00   | .0   |
| 010-312-505-00025            | .00           | .00        | 79,668.00  | 79,668.00  | .0   |
| 010-312-505-00026            | .00           | .00        | 200.00     | 200.00     | .0   |
| 010-312-505-00027            | .00           | .00        | 4,600.00   | 4,600.00   | .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        | 12,000.00  | 12,000.00  | .0   |
| 010-312-523-00046            | .00           | .00        | 5,839.00   | 5,839.00   | .0   |
| 010-312-524-00048            | .00           | .00        | 750.00     | 750.00     | .0   |
| 010-312-525-00045            | .00           | .00        | 1,826.00   | 1,826.00   | .0   |
| 010-312-526-00051            | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 010-312-527-00057            | .00           | .00        | 250.00     | 250.00     | .0   |
| 010-312-528-00059            | .00           | .00        | 500.00     | 500.00     | .0   |
| 010-312-528-00060            | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 010-312-529-00035            | .00           | .00        | 7,000.00   | 7,000.00   | .0   |
| 010-312-529-00061            | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 010-312-529-00062            | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
|                              | .00           | .00        | 427,778.00 | 427,778.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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   |
| 010-330-525-00042             | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 010-330-526-00052             | .00           | .00        | 4,500.00   | 4,500.00   | .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   |
| 010-330-584-00079             | .00           | .00        | 22,000.00  | 22,000.00  | .0   |
| TOTAL AIRPORT                 | .00           | .00        | 55,150.00  | 55,150.00  | .0   |
| <u>PARKS &amp; RECREATION</u> |               |            |            |            |      |
| 010-350-501-00001             | .00           | .00        | 77,272.00  | 77,272.00  | .0   |
| 010-350-502-00021             | .00           | .00        | 5,912.00   | 5,912.00   | .0   |
| 010-350-502-00022             | .00           | .00        | 9,227.00   | 9,227.00   | .0   |
| 010-350-502-00024             | .00           | .00        | 1,660.00   | 1,660.00   | .0   |
| 010-350-505-00025             | .00           | .00        | 19,917.00  | 19,917.00  | .0   |
| 010-350-505-00026             | .00           | .00        | 50.00      | 50.00      | .0   |
| 010-350-505-00027             | .00           | .00        | 300.00     | 300.00     | .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        | 3,000.00   | 3,000.00   | .0   |
| 010-350-523-00046             | .00           | .00        | 1,460.00   | 1,460.00   | .0   |
| 010-350-524-00047             | .00           | .00        | 1,400.00   | 1,400.00   | .0   |
| 010-350-524-00048             | .00           | .00        | 200.00     | 200.00     | .0   |
| 010-350-525-00036             | .00           | .00        | 95,000.00  | 95,000.00  | .0   |
| 010-350-525-00045             | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 010-350-525-00067             | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 010-350-526-00051             | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 010-350-526-00052             | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 010-350-527-00057             | .00           | .00        | 500.00     | 500.00     | .0   |
| 010-350-528-00059             | .00           | .00        | 50,000.00  | 50,000.00  | .0   |
| 010-350-528-00060             | .00           | .00        | 2,200.00   | 2,200.00   | .0   |
| 010-350-529-00035             | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 010-350-529-00061             | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 010-350-529-00062             | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 010-350-590-00001             | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| TOTAL PARKS & RECREATION      | .00           | .00        | 320,298.00 | 320,298.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|                      | PERIOD ACTUAL              | YTD ACTUAL | BUDGET     | UNEXPENDED        | PCNT              |           |
|----------------------|----------------------------|------------|------------|-------------------|-------------------|-----------|
| <u>SWIMMING POOL</u> |                            |            |            |                   |                   |           |
| 010-351-501-00001    | REGULAR SALARIES           | .00        | .00        | 20,000.00         | 20,000.00         | .0        |
| 010-351-501-00002    | PART TIME SALARIES         | .00        | .00        | 79,000.00         | 79,000.00         | .0        |
| 010-351-502-00021    | FICA                       | .00        | .00        | 7,574.00          | 7,574.00          | .0        |
| 010-351-502-00024    | WORKMAN'S COMP             | .00        | .00        | 7,360.00          | 7,360.00          | .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        | 6,500.00          | 6,500.00          | .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        | 2,000.00          | 2,000.00          | .0        |
| 010-351-524-00048    | MEMBERSHIP                 | .00        | .00        | 350.00            | 350.00            | .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        | 5,000.00          | 5,000.00          | .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        |
|                      | <b>TOTAL SWIMMING POOL</b> | <b>.00</b> | <b>.00</b> | <b>167,026.00</b> | <b>167,026.00</b> | <b>.0</b> |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GENERAL FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>CEMETERIES</u>             |               |            |              |              |      |
| 010-410-501-00001             | .00           | .00        | 101,988.00   | 101,988.00   | .0   |
| 010-410-502-00021             | .00           | .00        | 7,803.00     | 7,803.00     | .0   |
| 010-410-502-00022             | .00           | .00        | 12,136.00    | 12,136.00    | .0   |
| 010-410-502-00024             | .00           | .00        | 5,928.00     | 5,928.00     | .0   |
| 010-410-505-00025             | .00           | .00        | 39,834.00    | 39,834.00    | .0   |
| 010-410-505-00026             | .00           | .00        | 95.00        | 95.00        | .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        | 1,160.00     | 1,160.00     | .0   |
| 010-410-525-00036             | .00           | .00        | 51,000.00    | 51,000.00    | .0   |
| 010-410-525-00045             | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 010-410-525-00063             | .00           | .00        | 21,000.00    | 21,000.00    | .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        | 10,000.00    | 10,000.00    | .0   |
| <br>                          |               |            |              |              |      |
| TOTAL CEMETERIES              | .00           | .00        | 323,323.00   | 323,323.00   | .0   |
| <br>                          |               |            |              |              |      |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 7,219,672.00 | 7,219,672.00 | .0   |
| <br>                          |               |            |              |              |      |
| NET REVENUE OVER EXPENDITURES | .00           | .00        | .00          | .00          | .0   |

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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               | 326,000.00    | 326,000.00      | .0          |
| TOTAL SOURCE 010                 | .00                  | .00               | 326,000.00    | 326,000.00      | .0          |
| TOTAL FUND REVENUE               | .00                  | .00               | 326,000.00    | 326,000.00      | .0          |

CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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               | 326,000.00    | 326,000.00        | .0          |
| TOTAL G O BOND EXPENDITURES             | .00                  | .00               | 326,000.00    | 326,000.00        | .0          |
| TOTAL FUND EXPENDITURES                 | .00                  | .00               | 326,000.00    | 326,000.00        | .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, 2022

FUND 012

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|---|---------------|------------|--------------|--------------|------|
| 012-010-002-00003 2- YEAR PROPERTY TAX OVERRIDE | .00           | .00        | 165,000.00   | 165,000.00   | .0   |
| 012-010-002-00004 HIGHWAY USER FUNDS            | .00           | .00        | 400,000.00   | 400,000.00   | .0   |
| 012-010-002-00005 LOCAL HIGHWAY DISTRICT TAX    | .00           | .00        | 315,000.00   | 315,000.00   | .0   |
| 012-010-002-00006 2015 GAS TAX HB312            | .00           | .00        | 124,000.00   | 124,000.00   | .0   |
| 012-010-002-00011 2022 ONE TIME REVENUE         | .00           | .00        | 279,663.00   | 279,663.00   | .0   |
| TOTAL SOURCE 002                                | .00           | .00        | 1,283,663.00 | 1,283,663.00 | .0   |
| TOTAL FUND REVENUE                              | .00           | .00        | 1,283,663.00 | 1,283,663.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

FUND 012

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--|---------------|------------|--------------|--------------|------|
| 012-010-501-00001 REGULAR WAGES                  | .00           | .00        | 285,500.00   | 285,500.00   | .0   |
| 012-010-501-00005 OVERTIME                       | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| 012-010-501-00010 ON CALL/CALL BACK              | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 012-010-502-00021 FICA                           | .00           | .00        | 22,491.00    | 22,491.00    | .0   |
| 012-010-502-00022 PERSI RETIREMENT               | .00           | .00        | 37,024.00    | 37,024.00    | .0   |
| 012-010-502-00024 WORKMAN'S COMPENSATION         | .00           | .00        | 18,380.00    | 18,380.00    | .0   |
| 012-010-505-00026 LIFE INSURANCE                 | .00           | .00        | 102,386.00   | 102,386.00   | .0   |
| 012-010-505-00027 UNIFORM EXPENSES               | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 012-010-520-00031 OFFICE SUPPLIES                | .00           | .00        | 150.00       | 150.00       | .0   |
| 012-010-520-00032 OPERATING SUPPLIES             | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 012-010-521-00034 MINOR EQUIPMENT                | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 012-010-522-00044 ADVERTISING                    | .00           | .00        | 100.00       | 100.00       | .0   |
| 012-010-523-00046 LIABILITY & PROPERTY INSURANCE | .00           | .00        | 7,298.00     | 7,298.00     | .0   |
| 012-010-524-00049 TRAINING                       | .00           | .00        | 8,000.00     | 8,000.00     | .0   |
| 012-010-525-00036 TEMPS CONTRACTED SERVICES      | .00           | .00        | 15,000.00    | 15,000.00    | .0   |
| 012-010-525-00042 PROFESSIONAL SERVICES          | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 012-010-525-00045 NETWORK AND SOFTWARE SUPPORT   | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 012-010-526-00051 TELECOMMUNICATION SERVICES     | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 012-010-526-00052 UTILITIES                      | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 012-010-527-00057 EQUIPMENT RENTAL               | .00           | .00        | 700.00       | 700.00       | .0   |
| 012-010-528-00059 MAINTENANCE GROUNDS            | .00           | .00        | 700.00       | 700.00       | .0   |
| 012-010-528-00060 MAINTENANCE BUILDINGS          | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 012-010-529-00035 FUEL & OIL                     | .00           | .00        | 35,000.00    | 35,000.00    | .0   |
| 012-010-529-00061 MAINTENANCE EQUIPMENT          | .00           | .00        | 40,000.00    | 40,000.00    | .0   |
| 012-010-584-00073 CAPITAL IMPROVEMENTS           | .00           | .00        | 200,000.00   | 200,000.00   | .0   |
| 012-010-584-00074 CURB & GUTTER IMPROVEMENTS     | .00           | .00        | 40,000.00    | 40,000.00    | .0   |
| 012-010-584-00079 CONSTRUCTION                   | .00           | .00        | 444,434.00   | 444,434.00   | .0   |
|  | .00           | .00        | 1,283,663.00 | 1,283,663.00 | .0   |
| TOTAL DEPARTMENT 010                             | .00           | .00        | 1,283,663.00 | 1,283,663.00 | .0   |
|  | .00           | .00        | 1,283,663.00 | 1,283,663.00 | .0   |
| TOTAL FUND EXPENDITURES                          | .00           | .00        | 1,283,663.00 | 1,283,663.00 | .0   |
|  | .00           | .00        | .00          | .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, 2022

CAPITAL EQUIP. & BUILDING

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEARNED</u>   | <u>PCNT</u> |
|--|----------------------|-------------------|-------------------|-------------------|-------------|
| 015-010-010-00001 TRANSFERS FROM DEPARTMENTS     | .00                  | .00               | 10,000.00         | 10,000.00         | .0          |
| 015-010-010-00002 PROP TAXES-CAPITAL IMPROVEMENT | .00                  | .00               | 400,000.00        | 400,000.00        | .0          |
| TOTAL SOURCE 010                                 | <u>.00</u>           | <u>.00</u>        | <u>410,000.00</u> | <u>410,000.00</u> | <u>.0</u>   |
| TOTAL FUND REVENUE                               | <u>.00</u>           | <u>.00</u>        | <u>410,000.00</u> | <u>410,000.00</u> | <u>.0</u>   |

CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

CAPITAL EQUIP. & BUILDING

|                                      | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| 015-010-580-00076 MOWERS             | .00                  | .00               | 10,000.00         | 10,000.00         | .0          |
| 015-010-584-00084 CONSTRUCTION OTHER | .00                  | .00               | 400,000.00        | 400,000.00        | .0          |
| TOTAL DEPARTMENT 010                 | <u>.00</u>           | <u>.00</u>        | <u>410,000.00</u> | <u>410,000.00</u> | <u>.0</u>   |
| TOTAL FUND EXPENDITURES              | <u>.00</u>           | <u>.00</u>        | <u>410,000.00</u> | <u>410,000.00</u> | <u>.0</u>   |
| NET REVENUE OVER EXPENDITURES        | <u>.00</u>           | <u>.00</u>        | <u>.00</u>        | <u>.00</u>        | <u>.0</u>   |

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

WATER FUND

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|--------------------------------------|---------------|------------|--------------|--------------|------|
| <u>WATER DEPARTMENT REVENUE</u>      |               |            |              |              |      |
| 020-010-010-00001 WATER SALES        | .00           | .00        | 2,852,000.00 | 2,852,000.00 | .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        | 153,000.00   | 153,000.00   | .0   |
| 020-010-010-00071 INTEREST EARNED    | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 020-010-010-00090 FROM FUND BALANCE  | .00           | .00        | 1,800,000.00 | 1,800,000.00 | .0   |
| TOTAL WATER DEPARTMENT REVENUE       | .00           | .00        | 4,875,000.00 | 4,875,000.00 | .0   |
| TOTAL FUND REVENUE                   | .00           | .00        | 4,875,000.00 | 4,875,000.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

WATER FUND

|                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------|---------------|------------|------------|------------|------|
| <u>WATER DEPARTMENT</u> |               |            |            |            |      |
| 020-010-501-00001       | .00           | .00        | 475,000.00 | 475,000.00 | .0   |
| 020-010-501-00005       | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 020-010-501-00010       | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 020-010-502-00021       | .00           | .00        | 36,000.00  | 36,000.00  | .0   |
| 020-010-502-00022       | .00           | .00        | 52,000.00  | 52,000.00  | .0   |
| 020-010-502-00024       | .00           | .00        | 16,000.00  | 16,000.00  | .0   |
| 020-010-505-00025       | .00           | .00        | 150,000.00 | 150,000.00 | .0   |
| 020-010-505-00026       | .00           | .00        | 600.00     | 600.00     | .0   |
| 020-010-505-00027       | .00           | .00        | 6,500.00   | 6,500.00   | .0   |
| 020-010-520-00030       | .00           | .00        | 200.00     | 200.00     | .0   |
| 020-010-520-00031       | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 020-010-520-00032       | .00           | .00        | 135,000.00 | 135,000.00 | .0   |
| 020-010-520-00033       | .00           | .00        | 40,000.00  | 40,000.00  | .0   |
| 020-010-520-00034       | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 020-010-520-00035       | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 020-010-520-00036       | .00           | .00        | 7,500.00   | 7,500.00   | .0   |
| 020-010-520-00037       | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 020-010-520-00038       | .00           | .00        | 80,000.00  | 80,000.00  | .0   |
| 020-010-520-00058       | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 020-010-521-00034       | .00           | .00        | 21,000.00  | 21,000.00  | .0   |
| 020-010-522-00041       | .00           | .00        | 200.00     | 200.00     | .0   |
| 020-010-522-00044       | .00           | .00        | 200.00     | 200.00     | .0   |
| 020-010-522-00045       | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 020-010-523-00046       | .00           | .00        | 17,000.00  | 17,000.00  | .0   |
| 020-010-524-00047       | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 020-010-524-00048       | .00           | .00        | 4,000.00   | 4,000.00   | .0   |
| 020-010-524-00049       | .00           | .00        | 1,700.00   | 1,700.00   | .0   |
| 020-010-525-00036       | .00           | .00        | 25,000.00  | 25,000.00  | .0   |
| 020-010-525-00041       | .00           | .00        | 35,569.00  | 35,569.00  | .0   |
| 020-010-525-00042       | .00           | .00        | 75,000.00  | 75,000.00  | .0   |
| 020-010-525-00043       | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 020-010-525-00044       | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 020-010-525-00045       | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 020-010-525-00046       | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 020-010-525-00047       | .00           | .00        | 100,000.00 | 100,000.00 | .0   |
| 020-010-525-00050       | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 020-010-525-00094       | .00           | .00        | 34,000.00  | 34,000.00  | .0   |
| 020-010-526-00051       | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 020-010-526-00052       | .00           | .00        | 222,000.00 | 222,000.00 | .0   |
| 020-010-526-00053       | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| 020-010-526-00054       | .00           | .00        | 105,000.00 | 105,000.00 | .0   |
| 020-010-527-00055       | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| 020-010-527-00057       | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 020-010-528-00059       | .00           | .00        | 60,000.00  | 60,000.00  | .0   |
| 020-010-528-00060       | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 020-010-529-00035       | .00           | .00        | 18,000.00  | 18,000.00  | .0   |
| 020-010-529-00061       | .00           | .00        | 7,500.00   | 7,500.00   | .0   |
| 020-010-529-00062       | .00           | .00        | 7,500.00   | 7,500.00   | .0   |
| 020-010-530-00065       | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 020-010-530-00066       | .00           | .00        | 35,000.00  | 35,000.00  | .0   |
| 020-010-530-00091       | .00           | .00        | 120,000.00 | 120,000.00 | .0   |
| 020-010-532-00010       | .00           | .00        | 30,000.00  | 30,000.00  | .0   |

CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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        | 1,034,531.00        | 1,034,531.00        | .0        |
| 020-010-584-00080 CONSTRUCTION-LOW PRESSURE    | .00           | .00        | 150,000.00          | 150,000.00          | .0        |
| 020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK | .00           | .00        | 900,000.00          | 900,000.00          | .0        |
| 020-010-584-00082 CONSTRUCTION-DUTCHMEN        | .00           | .00        | 300,000.00          | 300,000.00          | .0        |
| 020-010-590-00001 DEBT & LEASE PAYMENTS        | .00           | .00        | 170,000.00          | 170,000.00          | .0        |
| <b>TOTAL WATER DEPARTMENT</b>                  | <b>.00</b>    | <b>.00</b> | <b>4,875,000.00</b> | <b>4,875,000.00</b> | <b>.0</b> |
| <b>TOTAL FUND EXPENDITURES</b>                 | <b>.00</b>    | <b>.00</b> | <b>4,875,000.00</b> | <b>4,875,000.00</b> | <b>.0</b> |
| <b>NET REVENUE OVER EXPENDITURES</b>           | <b>.00</b>    | <b>.00</b> | <b>.00</b>          | <b>.00</b>          | <b>.0</b> |

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

WASTEWATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|--|---------------|------------|--------------|--------------|------|
| <u>WASTEWATER REVENUES</u>                 |               |            |              |              |      |
| 025-020-010-00001 SEWER SALES REVENUE      | .00           | .00        | 3,304,500.00 | 3,304,500.00 | .0   |
| 025-020-010-00002 SEWER TAPS               | .00           | .00        | 30,000.00    | 30,000.00    | .0   |
| 025-020-010-00003 INDUSTRIAL SEWER CHARGES | .00           | .00        | 3,000,000.00 | 3,000,000.00 | .0   |
| 025-020-010-00005 MISC. REVENUE            | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 025-020-010-00071 INTEREST EARNED          | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| <br>                                       |               |            |              |              |      |
| TOTAL WASTEWATER REVENUES                  | .00           | .00        | 6,396,500.00 | 6,396,500.00 | .0   |
| <br>                                       |               |            |              |              |      |
| TOTAL FUND REVENUE                         | .00           | .00        | 6,396,500.00 | 6,396,500.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

WASTEWATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>WASTEWATER COLLECTIONS</u> |               |            |              |              |      |
| 025-020-501-00001             | .00           | .00        | 150,001.00   | 150,001.00   | .0   |
| 025-020-501-00005             | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| 025-020-501-00010             | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 025-020-502-00021             | .00           | .00        | 12,000.00    | 12,000.00    | .0   |
| 025-020-502-00022             | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 025-020-502-00024             | .00           | .00        | 4,200.00     | 4,200.00     | .0   |
| 025-020-505-00025             | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| 025-020-505-00026             | .00           | .00        | 150.00       | 150.00       | .0   |
| 025-020-505-00027             | .00           | .00        | 600.00       | 600.00       | .0   |
| 025-020-520-00030             | .00           | .00        | 100.00       | 100.00       | .0   |
| 025-020-520-00032             | .00           | .00        | 12,000.00    | 12,000.00    | .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        | 11,962.00    | 11,962.00    | .0   |
| 025-020-524-00047             | .00           | .00        | 2,500.00     | 2,500.00     | .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        | 10,000.00    | 10,000.00    | .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        | 80,000.00    | 80,000.00    | .0   |
| 025-020-527-00057             | .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        | 12,000.00    | 12,000.00    | .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        | 208,524.00   | 208,524.00   | .0   |
| 025-020-590-00097             | .00           | .00        | 251,788.00   | 251,788.00   | .0   |
| <br>                          |               |            |              |              |      |
| TOTAL WASTEWATER COLLECTIONS  | .00           | .00        | 1,147,946.00 | 1,147,946.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

WASTEWATER FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------|---------------|------------|--------------|--------------|------|
| <u>MUNICIPAL PLANT OPERATIONS</u> |               |            |              |              |      |
| 025-030-501-00001                 | .00           | .00        | 453,256.00   | 453,256.00   | .0   |
| 025-030-501-00005                 | .00           | .00        | 9,150.00     | 9,150.00     | .0   |
| 025-030-501-00010                 | .00           | .00        | 4,500.00     | 4,500.00     | .0   |
| 025-030-502-00021                 | .00           | .00        | 31,728.00    | 31,728.00    | .0   |
| 025-030-502-00022                 | .00           | .00        | 63,455.00    | 63,455.00    | .0   |
| 025-030-502-00024                 | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 025-030-505-00025                 | .00           | .00        | 153,362.00   | 153,362.00   | .0   |
| 025-030-505-00026                 | .00           | .00        | 347.00       | 347.00       | .0   |
| 025-030-505-00027                 | .00           | .00        | 2,000.00     | 2,000.00     | .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        | 30,000.00    | 30,000.00    | .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        | 5,000.00     | 5,000.00     | .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        | 750.00       | 750.00       | .0   |
| 025-030-524-00049                 | .00           | .00        | 2,500.00     | 2,500.00     | .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        | 7,000.00     | 7,000.00     | .0   |
| 025-030-528-00059                 | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 025-030-528-00060                 | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 025-030-529-00035                 | .00           | .00        | 12,000.00    | 12,000.00    | .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        | 45,000.00    | 45,000.00    | .0   |
| 025-030-530-00091                 | .00           | .00        | 45,000.00    | 45,000.00    | .0   |
| 025-030-580-00075                 | .00           | .00        | 60,000.00    | 60,000.00    | .0   |
| 025-030-584-00079                 | .00           | .00        | 803,878.00   | 803,878.00   | .0   |
| 025-030-590-00001                 | .00           | .00        | 1,100,000.00 | 1,100,000.00 | .0   |
| TOTAL MUNICIPAL PLANT OPERATIONS  | .00           | .00        | 3,456,424.00 | 3,456,424.00 | .0   |



CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

WASTEWATER FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|------------------------------------|---------------|------------|--------------|--------------|------|
| <u>INDUSTRIAL PLANT OPERATIONS</u> |               |            |              |              |      |
| 025-070-501-00001                  | .00           | .00        | 62,980.00    | 62,980.00    | .0   |
| 025-070-502-00021                  | .00           | .00        | 4,690.00     | 4,690.00     | .0   |
| 025-070-502-00022                  | .00           | .00        | 7,290.00     | 7,290.00     | .0   |
| 025-070-502-00024                  | .00           | .00        | 1,770.00     | 1,770.00     | .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        | 1,000.00     | 1,000.00     | .0   |
| 025-070-520-00032                  | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 025-070-520-00033                  | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 025-070-520-00035                  | .00           | .00        | 5,000.00     | 5,000.00     | .0   |
| 025-070-521-00033                  | .00           | .00        | 2,000.00     | 2,000.00     | .0   |
| 025-070-521-00034                  | .00           | .00        | 270,000.00   | 270,000.00   | .0   |
| 025-070-523-00046                  | .00           | .00        | 11,962.00    | 11,962.00    | .0   |
| 025-070-525-00042                  | .00           | .00        | 250,000.00   | 250,000.00   | .0   |
| 025-070-525-00045                  | .00           | .00        | 20,000.00    | 20,000.00    | .0   |
| 025-070-525-00063                  | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 025-070-525-00094                  | .00           | .00        | 12,000.00    | 12,000.00    | .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        | 20,000.00    | 20,000.00    | .0   |
| 025-070-528-00060                  | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| 025-070-529-00035                  | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 025-070-529-00061                  | .00           | .00        | 2,400.00     | 2,400.00     | .0   |
| 025-070-529-00062                  | .00           | .00        | 50,000.00    | 50,000.00    | .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        | 400,000.00   | 400,000.00   | .0   |
| 025-070-590-00007                  | .00           | .00        | 157,560.00   | 157,560.00   | .0   |
| 025-070-590-00099                  | .00           | .00        | 43,218.00    | 43,218.00    | .0   |
| TOTAL INDUSTRIAL PLANT OPERATIONS  | .00           | .00        | 1,792,130.00 | 1,792,130.00 | .0   |
| TOTAL FUND EXPENDITURES            | .00           | .00        | 6,396,500.00 | 6,396,500.00 | .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, 2022

ELECTRIC FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT |
|--|---------------|------------|---------------|---------------|------|
| <u>ELECTRIC DEPARTMENT REVENUE</u>               |               |            |               |               |      |
| 030-010-010-00001 ENERGY BILLED                  | .00           | .00        | 14,900,000.00 | 14,900,000.00 | .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   |
| <br>   |               |            |               |               |      |
| TOTAL ELECTRIC DEPARTMENT REVENUE                | .00           | .00        | 15,403,212.00 | 15,403,212.00 | .0   |
| <br>   |               |            |               |               |      |
| TOTAL FUND REVENUE                               | .00           | .00        | 15,403,212.00 | 15,403,212.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

ELECTRIC FUND

|                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|----------------------------|---------------|------------|---------------|---------------|------|
| <u>ELECTRIC DEPARTMENT</u> |               |            |               |               |      |
| 030-010-501-00001          | .00           | .00        | 648,900.00    | 648,900.00    | .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        | 49,871.00     | 49,871.00     | .0   |
| 030-010-502-00022          | .00           | .00        | 77,837.00     | 77,837.00     | .0   |
| 030-010-502-00024          | .00           | .00        | 9,235.00      | 9,235.00      | .0   |
| 030-010-505-00025          | .00           | .00        | 159,336.00    | 159,336.00    | .0   |
| 030-010-505-00026          | .00           | .00        | 460.00        | 460.00        | .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        | 10,080,070.00 | 10,080,070.00 | .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        | 57,500.00     | 57,500.00     | .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        | 13,025.00     | 13,025.00     | .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        | 82,000.00     | 82,000.00     | .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        | 25,000.00     | 25,000.00     | .0   |
| 030-010-529-00061          | .00           | .00        | 18,000.00     | 18,000.00     | .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        | 307,000.00    | 307,000.00    | .0   |
| 030-010-580-00076          | .00           | .00        | 8,000.00      | 8,000.00      | .0   |
| 030-010-584-00073          | .00           | .00        | 211,800.00    | 211,800.00    | .0   |
| 030-010-584-00079          | .00           | .00        | 1,520,000.00  | 1,520,000.00  | .0   |
| 030-010-584-00094          | .00           | .00        | 35,000.00     | 35,000.00     | .0   |
| 030-010-590-00097          | .00           | .00        | 372,086.00    | 372,086.00    | .0   |
| TOTAL ELECTRIC DEPARTMENT  | .00           | .00        | 15,403,212.00 | 15,403,212.00 | .0   |

CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

ELECTRIC FUND

|                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|-------------------------------|----------------------|-------------------|---------------|-------------------|-------------|
| TOTAL FUND EXPENDITURES       | .00                  | .00               | 15,403,212.00 | 15,403,212.00     | .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, 2022

LIBRARY FUND

|                        | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET | UNEARNED   | PCNT       |    |
|------------------------|-------------------------------|------------|--------|------------|------------|----|
| <u>LIBRARY REVENUE</u> |                               |            |        |            |            |    |
| 040-010-010-00001      | PROPERTY TAXES-PERMANENT LEVY | .00        | .00    | 207,346.00 | 207,346.00 | .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    | 5,000.00   | 5,000.00   | .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    | 1,000.00   | 1,000.00   | .0 |
| 040-010-010-00090      | FROM FUND BALANCE             | .00        | .00    | 200,000.00 | 200,000.00 | .0 |
|                        | TOTAL LIBRARY REVENUE         | .00        | .00    | 734,526.00 | 734,526.00 | .0 |
|                        | TOTAL FUND REVENUE            | .00        | .00    | 734,526.00 | 734,526.00 | .0 |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

LIBRARY FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------|---------------|------------|------------|------------|------|
| <u>LIBRARY</u>                |               |            |            |            |      |
| 040-010-501-00001             | .00           | .00        | 152,693.00 | 152,693.00 | .0   |
| 040-010-501-00002             | .00           | .00        | 101,300.00 | 101,300.00 | .0   |
| 040-010-502-00021             | .00           | .00        | 21,456.00  | 21,456.00  | .0   |
| 040-010-502-00022             | .00           | .00        | 23,500.00  | 23,500.00  | .0   |
| 040-010-502-00024             | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 040-010-505-00025             | .00           | .00        | 60,200.00  | 60,200.00  | .0   |
| 040-010-505-00026             | .00           | .00        | 206.00     | 206.00     | .0   |
| 040-010-520-00030             | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 040-010-520-00031             | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 040-010-520-00032             | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 040-010-520-00058             | .00           | .00        | 800.00     | 800.00     | .0   |
| 040-010-520-00100             | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 040-010-520-00103             | .00           | .00        | 40,188.00  | 40,188.00  | .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        | 27,825.00  | 27,825.00  | .0   |
| 040-010-520-00115             | .00           | .00        | 8,000.00   | 8,000.00   | .0   |
| 040-010-521-00034             | .00           | .00        | 1,200.00   | 1,200.00   | .0   |
| 040-010-522-00041             | .00           | .00        | 1,000.00   | 1,000.00   | .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        | 2,000.00   | 2,000.00   | .0   |
| 040-010-524-00048             | .00           | .00        | 700.00     | 700.00     | .0   |
| 040-010-524-00049             | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 040-010-525-00042             | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 040-010-525-00047             | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 040-010-525-00048             | .00           | .00        | 5,000.00   | 5,000.00   | .0   |
| 040-010-525-00049             | .00           | .00        | 500.00     | 500.00     | .0   |
| 040-010-525-00050             | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 040-010-525-00094             | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 040-010-526-00051             | .00           | .00        | 5,000.00   | 5,000.00   | .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        | 800.00     | 800.00     | .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   |
| 040-010-580-00069             | .00           | .00        | 43,901.00  | 43,901.00  | .0   |
| 040-010-584-00079             | .00           | .00        | 145,300.00 | 145,300.00 | .0   |
| TOTAL LIBRARY                 | .00           | .00        | 734,526.00 | 734,526.00 | .0   |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 734,526.00 | 734,526.00 | .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, 2022

SANITATION FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|---|---------------|------------|--------------|--------------|------|
| 050-010-010-00001 SANITATION SERVICES       | .00           | .00        | 1,500,000.00 | 1,500,000.00 | .0   |
| 050-010-010-00005 SANITATION BILLED REVENUE | .00           | .00        | 100,000.00   | 100,000.00   | .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   |
| 050-010-010-00090 FROM FUND BALANCE         | .00           | .00        | 284,932.00   | 284,932.00   | .0   |
| <br>  |               |            |              |              |      |
| TOTAL SOURCE 010                            | .00           | .00        | 1,933,932.00 | 1,933,932.00 | .0   |
| <br>  |               |            |              |              |      |
| TOTAL FUND REVENUE                          | .00           | .00        | 1,933,932.00 | 1,933,932.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

SANITATION FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-------------------------------|---------------|------------|--------------|--------------|------|
| <u>SANITATION</u>             |               |            |              |              |      |
| 050-010-501-00001             | .00           | .00        | 384,020.00   | 384,020.00   | .0   |
| 050-010-502-00021             | .00           | .00        | 29,378.00    | 29,378.00    | .0   |
| 050-010-502-00022             | .00           | .00        | 43,548.00    | 43,548.00    | .0   |
| 050-010-502-00024             | .00           | .00        | 30,376.00    | 30,376.00    | .0   |
| 050-010-505-00025             | .00           | .00        | 159,336.00   | 159,336.00   | .0   |
| 050-010-505-00026             | .00           | .00        | 440.00       | 440.00       | .0   |
| 050-010-505-00027             | .00           | .00        | 8,200.00     | 8,200.00     | .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        | 69,300.00    | 69,300.00    | .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        | 111,000.00   | 111,000.00   | .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        | 800.00       | 800.00       | .0   |
| 050-010-523-00046             | .00           | .00        | 9,439.00     | 9,439.00     | .0   |
| 050-010-524-00047             | .00           | .00        | 3,000.00     | 3,000.00     | .0   |
| 050-010-524-00049             | .00           | .00        | 500.00       | 500.00       | .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        | 5,195.00     | 5,195.00     | .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        | 2,300.00     | 2,300.00     | .0   |
| 050-010-527-00057             | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 050-010-528-00059             | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 050-010-528-00060             | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 050-010-529-00035             | .00           | .00        | 108,000.00   | 108,000.00   | .0   |
| 050-010-529-00061             | .00           | .00        | 90,000.00    | 90,000.00    | .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        | 505,000.00   | 505,000.00   | .0   |
| 050-010-580-00076             | .00           | .00        | 110,000.00   | 110,000.00   | .0   |
| TOTAL SANITATION              | .00           | .00        | 1,933,932.00 | 1,933,932.00 | .0   |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 1,933,932.00 | 1,933,932.00 | .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, 2022

GOLF FUND

|                                 | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET | UNEARNED   | PCNT       |    |
|---------------------------------|--------------------------------|------------|--------|------------|------------|----|
| <u>GOLF MAINTENANCE REVENUE</u> |                                |            |        |            |            |    |
| 070-010-010-00001               | GOLF FEE                       | .00        | .00    | 260,000.00 | 260,000.00 | .0 |
| 070-010-010-00002               | ANNUAL CART USE FEE            | .00        | .00    | 13,000.00  | 13,000.00  | .0 |
| 070-010-010-00004               | DRIVING RANGE/CLUB RENTAL      | .00        | .00    | 15,000.00  | 15,000.00  | .0 |
| 070-010-010-00006               | SNACK BAR PROCEEDS             | .00        | .00    | 40,000.00  | 40,000.00  | .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    | 500.00     | 500.00     | .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    | 6,600.00   | 6,600.00   | .0 |
|                                 | TOTAL GOLF MAINTENANCE REVENUE | .00        | .00    | 680,100.00 | 680,100.00 | .0 |
|                                 | TOTAL FUND REVENUE             | .00        | .00    | 680,100.00 | 680,100.00 | .0 |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GOLF FUND

|                         | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET     | UNEXPENDED        | PCNT              |           |
|-------------------------|-------------------------------|------------|------------|-------------------|-------------------|-----------|
| <u>GOLF MAINTENANCE</u> |                               |            |            |                   |                   |           |
| 070-010-501-00001       | REGULAR SALARIES              | .00        | .00        | 86,320.00         | 86,320.00         | .0        |
| 070-010-502-00021       | FICA                          | .00        | .00        | 9,309.00          | 9,309.00          | .0        |
| 070-010-502-00022       | RETIREMENT                    | .00        | .00        | 13,799.00         | 13,799.00         | .0        |
| 070-010-502-00024       | WORKMAN'S COMP                | .00        | .00        | 2,246.00          | 2,246.00          | .0        |
| 070-010-505-00025       | HEALTH INSURANCE              | .00        | .00        | 39,834.00         | 39,834.00         | .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        |
| 070-010-520-00058       | MAINT OFFICE EQUIP            | .00        | .00        | 1,200.00          | 1,200.00          | .0        |
| 070-010-521-00034       | MINOR EQUIPMENT               | .00        | .00        | 2,500.00          | 2,500.00          | .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        | 240.00            | 240.00            | .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        | 600.00            | 600.00            | .0        |
| 070-010-526-00052       | UTILITIES                     | .00        | .00        | 14,000.00         | 14,000.00         | .0        |
| 070-010-528-00059       | MAINT GROUNDS                 | .00        | .00        | 50,000.00         | 50,000.00         | .0        |
| 070-010-528-00060       | MAINT BLDG                    | .00        | .00        | 1,500.00          | 1,500.00          | .0        |
| 070-010-529-00035       | FUEL & OIL                    | .00        | .00        | 18,000.00         | 18,000.00         | .0        |
| 070-010-529-00061       | MAINT AUTOMOTIVE              | .00        | .00        | 1,500.00          | 1,500.00          | .0        |
| 070-010-529-00062       | MAINT OTHER EQUIPMENT         | .00        | .00        | 22,000.00         | 22,000.00         | .0        |
| 070-010-530-00091       | ADMINISTRATION SERVICE        | .00        | .00        | 1,100.00          | 1,100.00          | .0        |
| 070-010-590-00001       | DEBT/LEASE PAYMENTS           | .00        | .00        | 13,748.00         | 13,748.00         | .0        |
|                         | <b>TOTAL GOLF MAINTENANCE</b> | <b>.00</b> | <b>.00</b> | <b>368,024.00</b> | <b>368,024.00</b> | <b>.0</b> |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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        | 300.00     | 300.00     | .0   |
| 070-020-520-00032             | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 070-020-520-00035             | .00           | .00        | 750.00     | 750.00     | .0   |
| 070-020-520-00036             | .00           | .00        | 2,400.00   | 2,400.00   | .0   |
| 070-020-520-00037             | .00           | .00        | 2,200.00   | 2,200.00   | .0   |
| 070-020-521-00033             | .00           | .00        | 28,000.00  | 28,000.00  | .0   |
| 070-020-521-00034             | .00           | .00        | 2,400.00   | 2,400.00   | .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        | 650.00     | 650.00     | .0   |
| 070-020-523-00046             | .00           | .00        | 750.00     | 750.00     | .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        | 750.00     | 750.00     | .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        | 4,400.00   | 4,400.00   | .0   |
| 070-020-526-00051             | .00           | .00        | 600.00     | 600.00     | .0   |
| 070-020-526-00052             | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 070-020-528-00060             | .00           | .00        | 2,000.00   | 2,000.00   | .0   |
| 070-020-529-00062             | .00           | .00        | 200.00     | 200.00     | .0   |
| 070-020-530-00065             | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 070-020-530-00089             | .00           | .00        | 6,600.00   | 6,600.00   | .0   |
| 070-020-530-00091             | .00           | .00        | 1,400.00   | 1,400.00   | .0   |
| 070-020-580-00076             | .00           | .00        | 26,000.00  | 26,000.00  | .0   |
| <br>                          |               |            |            |            |      |
| TOTAL GOLF PRO SHOP           | .00           | .00        | 312,076.00 | 312,076.00 | .0   |
| <br>                          |               |            |            |            |      |
| TOTAL FUND EXPENDITURES       | .00           | .00        | 680,100.00 | 680,100.00 | .0   |
| <br>                          |               |            |            |            |      |
| NET REVENUE OVER EXPENDITURES | .00           | .00        | .00        | .00        | .0   |

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

GRANT FUND

|                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT |
|-----------------------------|---------------|------------|--------------|--------------|------|
| <u>GRANTS REVENUE</u>       |               |            |              |              |      |
| 080-010-010-00001           | .00           | .00        | 1,000,000.00 | 1,000,000.00 | .0   |
| 080-010-010-00002           | .00           | .00        | 2,276,146.00 | 2,276,146.00 | .0   |
| 080-010-010-00005           | .00           | .00        | 50,000.00    | 50,000.00    | .0   |
| 080-010-010-00010           | .00           | .00        | 500,000.00   | 500,000.00   | .0   |
| 080-010-010-00017           | .00           | .00        | 1,500.00     | 1,500.00     | .0   |
| 080-010-010-00023           | .00           | .00        | 150,000.00   | 150,000.00   | .0   |
| 080-010-010-00200           | .00           | .00        | 100,000.00   | 100,000.00   | .0   |
| 080-010-010-00300           | .00           | .00        | 300,000.00   | 300,000.00   | .0   |
|                             | .00           | .00        | 4,377,646.00 | 4,377,646.00 | .0   |
| <u>TOTAL GRANTS REVENUE</u> |               |            |              |              |      |
| <br>                        |               |            |              |              |      |
| 080-033-010-00010           | .00           | .00        | 450,000.00   | 450,000.00   | .0   |
| 080-033-010-00014           | .00           | .00        | 45,000.00    | 45,000.00    | .0   |
| 080-033-010-00015           | .00           | .00        | 45,000.00    | 45,000.00    | .0   |
|                             | .00           | .00        | 540,000.00   | 540,000.00   | .0   |
| <u>TOTAL SOURCE 010</u>     |               |            |              |              |      |
| <br>                        |               |            |              |              |      |
|                             | .00           | .00        | 4,917,646.00 | 4,917,646.00 | .0   |
| <u>TOTAL FUND REVENUE</u>   |               |            |              |              |      |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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 |
| 080-010-584-00074 | OTHER IMPROVEMENTS BROADBAND  | .00        | .00    | 2,276,146.00 | 2,276,146.00 | .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    | 4,377,646.00 | 4,377,646.00 | .0 |
| <hr/>             |                               |            |        |              |              |    |
| 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    | 4,917,646.00 | 4,917,646.00 | .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, 2022

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, 2022

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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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               | 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, 2022

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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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, 2022

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, 2022

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, 2022

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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

FUEL SERVICES FUND

|   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEARNED</u> | <u>PCNT</u> |
|---|----------------------|-------------------|---------------|-----------------|-------------|
| 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, 2022

FUEL SERVICES FUND

|  | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|--|----------------------|-------------------|---------------|-------------------|-------------|
| 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          |
|  | <hr/>                |                   |               |                   |             |
| TOTAL DEPARTMENT 010                             | .00                  | .00               | 210,000.00    | 210,000.00        | .0          |
|  | <hr/>                |                   |               |                   |             |
| TOTAL FUND EXPENDITURES                          | .00                  | .00               | 210,000.00    | 210,000.00        | .0          |
|  | <hr/>                |                   |               |                   |             |
| NET REVENUE OVER EXPENDITURES                    | .00                  | .00               | .00           | .00               | .0          |
|  | <hr/> <hr/>          |                   |               |                   |             |

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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               | 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, 2022

LOCAL IMPROVEMENT DISTRICTS

|                                    |                                   | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u> |
|------------------------------------|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
| <u>STEVEN'S PLACE EXPENDITURES</u> |                                   |                      |                   |                   |                   |             |
| 200-010-584-00079                  | CONSTRUCTION                      | .00                  | .00               | 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 | <u>.00</u>           | <u>.00</u>        | <u>100,000.00</u> | <u>100,000.00</u> | <u>.0</u>   |
|                                    | TOTAL FUND EXPENDITURES           | <u>.00</u>           | <u>.00</u>        | <u>100,000.00</u> | <u>100,000.00</u> | <u>.0</u>   |
|                                    | NET REVENUE OVER EXPENDITURES     | <u>.00</u>           | <u>.00</u>        | <u>.00</u>        | <u>.00</u>        | <u>.0</u>   |

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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, 2022

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               | 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  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

BURLEY DEVELOPMENT AUTHORITY

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT |
|---|---------------|------------|---------------|---------------|------|
| <u>BDA REVENUES</u>                             |               |            |               |               |      |
| 910-010-010-00001 TAX INCREMENT-CASSIA COUNTY   | .00           | .00        | 1,500,000.00  | 1,500,000.00  | .0   |
| 910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY | .00           | .00        | 42,000.00     | 42,000.00     | .0   |
| 910-010-010-00005 MISC. REVENUE                 | .00           | .00        | 21,245.00     | 21,245.00     | .0   |
| 910-010-010-00006 LIFE FLIGHT LEASE PAYMENT     | .00           | .00        | 18,000.00     | 18,000.00     | .0   |
| 910-010-010-00007 HIGH DESERT LEASE PAYMENTS    | .00           | .00        | 404,000.00    | 404,000.00    | .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   |
| <br>  |               |            |               |               |      |
| TOTAL BDA REVENUES                              | .00           | .00        | 25,991,245.00 | 25,991,245.00 | .0   |
| <br>  |               |            |               |               |      |
| TOTAL FUND REVENUE                              | .00           | .00        | 25,991,245.00 | 25,991,245.00 | .0   |

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING OCTOBER 01, 2022

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        | 2,000.00      | 2,000.00      | .0   |
| 910-010-524-00047 TRAVEL & MEETINGS              | .00           | .00        | 8,000.00      | 8,000.00      | .0   |
| 910-010-525-00042 PROFESSIONAL SERVICE           | .00           | .00        | 40,000.00     | 40,000.00     | .0   |
| 910-010-525-00067 CONTRACTED SERVICE             | .00           | .00        | 5,000.00      | 5,000.00      | .0   |
| 910-010-525-00094 LEGAL SERVICE                  | .00           | .00        | 45,000.00     | 45,000.00     | .0   |
| 910-010-530-00091 ADMINISTRATION SERVICE         | .00           | .00        | 15,000.00     | 15,000.00     | .0   |
| 910-010-584-00074 HIGH DESERT LEASE PAYMENTS     | .00           | .00        | 404,000.00    | 404,000.00    | .0   |
| 910-010-584-00083 MCCAINS FOODS BONDS            | .00           | .00        | 1,110,600.00  | 1,110,600.00  | .0   |
| 910-010-590-00001 DOT FOODS P & I                | .00           | .00        | 176,530.00    | 176,530.00    | .0   |
| 910-010-590-00100 BONDS FOR PROJECT IMPROVEMENTS | .00           | .00        | 24,180,115.00 | 24,180,115.00 | .0   |
| TOTAL DEPARTMENT 010                             | .00           | .00        | 25,991,245.00 | 25,991,245.00 | .0   |
| TOTAL FUND EXPENDITURES                          | .00           | .00        | 25,991,245.00 | 25,991,245.00 | .0   |
| NET REVENUE OVER EXPENDITURES                    | .00           | .00        | .00           | .00           | .0   |