

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
010-011-001-00001	.00	.00	1,651,382.00	1,651,382.00	.0
010-011-001-00002	.00	.00	30,000.00	30,000.00	.0
010-011-001-00007	.00	.00	338,780.00	338,780.00	.0
010-011-001-00008	.00	.00	251,000.00	251,000.00	.0
	.00	.00	2,271,162.00	2,271,162.00	.0
<u>FRANCHISE FEES</u>					
010-011-003-00001	.00	.00	106,000.00	106,000.00	.0
010-011-003-00002	.00	.00	59,000.00	59,000.00	.0
010-011-003-00003	.00	.00	84,000.00	84,000.00	.0
	.00	.00	249,000.00	249,000.00	.0
<u>LICENSES & PERMITS</u>					
010-011-005-00001	.00	.00	5,500.00	5,500.00	.0
010-011-005-00002	.00	.00	4,800.00	4,800.00	.0
010-011-005-00003	.00	.00	1,000.00	1,000.00	.0
010-011-005-00004	.00	.00	65,000.00	65,000.00	.0
010-011-005-00005	.00	.00	2,000.00	2,000.00	.0
010-011-005-00006	.00	.00	13,000.00	13,000.00	.0
010-011-005-00007	.00	.00	5,000.00	5,000.00	.0
010-011-005-00009	.00	.00	10,000.00	10,000.00	.0
	.00	.00	106,300.00	106,300.00	.0
<u>STATE REVENUES</u>					
010-011-010-00001	.00	.00	105,000.00	105,000.00	.0
010-011-010-00004	.00	.00	730,000.00	730,000.00	.0
	.00	.00	835,000.00	835,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
010-011-020-00001 ADMINISTRATIVE SERVICES CHARGE	.00	.00	459,965.00	459,965.00	.0
010-011-020-00002 FRANCHISE	.00	.00	347,375.00	347,375.00	.0
010-011-020-00003 LEGAL SERVICE	.00	.00	138,375.00	138,375.00	.0
010-011-020-00004 WATER ADMIN CHARGE	.00	.00	120,000.00	120,000.00	.0
010-011-020-00005 SEWER ADMIN CHARGE	.00	.00	145,000.00	145,000.00	.0
010-011-020-00006 RENT-DEPARTMENTAL	.00	.00	106,000.00	106,000.00	.0
010-011-020-00008 PYMT IN LIEU OF TAXES	.00	.00	345,000.00	345,000.00	.0
010-011-020-00009 OTHER MISC REVENUE	.00	.00	25,000.00	25,000.00	.0
010-011-020-00012 INTEREST EARNED	.00	.00	2,000.00	2,000.00	.0
010-011-020-00013 NIELSON FARM RENT	.00	.00	11,000.00	11,000.00	.0
010-011-020-00014 LIBRARY ADMINISTRATION	.00	.00	3,500.00	3,500.00	.0
010-011-020-00020 LATE CHARGES	.00	.00	58,000.00	58,000.00	.0
010-011-020-00022 AIRPORT FARM RENT	.00	.00	9,000.00	9,000.00	.0
010-011-020-00024 SANITATION ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025 GOLF ADMINISTRATION FEE	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026 SANITATION ROAD USE & SHOP	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028 AMERICAN TOWER LEASE	.00	.00	8,000.00	8,000.00	.0
010-011-020-00100 INDUSTRIAL PARK RENTS & LEASES	.00	.00	60,000.00	60,000.00	.0
010-011-020-00101 KODIAK RENT	.00	.00	16,800.00	16,800.00	.0
010-011-020-00110 NATURAL CHEM LEASE	.00	.00	1,200.00	1,200.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	1,943,715.00	1,943,715.00	.0
<u>SPECIAL CHARGES FOR SERVICES</u>					
010-011-025-00001 SPECIAL FIRE	.00	.00	160,000.00	160,000.00	.0
TOTAL SPECIAL CHARGES FOR SERVICES	.00	.00	160,000.00	160,000.00	.0
<u>PARKS, REC & SWIM REVENUE</u>					
010-011-035-00001 SWIM	.00	.00	44,000.00	44,000.00	.0
010-011-035-00003 MISC PARK REVENUE	.00	.00	7,000.00	7,000.00	.0
010-011-035-00006 MISC REVENUE EXIT 208	.00	.00	6,000.00	6,000.00	.0
010-011-035-00085 SWIM ITEMS FOR RESALE	.00	.00	8,200.00	8,200.00	.0
TOTAL PARKS, REC & SWIM REVENUE	.00	.00	65,200.00	65,200.00	.0
<u>CEMETERY REVENUE</u>					
010-011-040-00001 CEMETERY LOT SALES	.00	.00	42,000.00	42,000.00	.0
010-011-040-00002 CEMETERY GRAVE - FEES	.00	.00	54,000.00	54,000.00	.0
010-011-040-00003 CEMETERY OTHER FEES	.00	.00	300.00	300.00	.0
TOTAL CEMETERY REVENUE	.00	.00	96,300.00	96,300.00	.0

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GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>FINES & FORFIETURE REVENUE</u>					
010-011-045-00001	.00	.00	100,000.00	100,000.00	.0
	.00	.00	100,000.00	100,000.00	.0
<u>AIRPORT REVENUE</u>					
010-011-060-00002	.00	.00	16,450.00	16,450.00	.0
	.00	.00	16,450.00	16,450.00	.0
<u>SALE OF FIXED ASSETS REVENUE</u>					
010-011-070-00001	.00	.00	26,000.00	26,000.00	.0
	.00	.00	26,000.00	26,000.00	.0
<u>TRANSFERS & OTHER REVENUE</u>					
010-011-080-00010	.00	.00	100,000.00	100,000.00	.0
010-011-080-00090	.00	.00	15,000.00	15,000.00	.0
	.00	.00	115,000.00	115,000.00	.0
	.00	.00	5,984,127.00	5,984,127.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE-CITY COUNCIL</u>					
010-110-501-00001 REGULAR SALARIES	.00	.00	28,800.00	28,800.00	.0
010-110-502-00021 FICA	.00	.00	2,205.00	2,205.00	.0
010-110-502-00022 RETIREMENT	.00	.00	3,206.00	3,206.00	.0
010-110-502-00024 WORKMAN'S COMP	.00	.00	130.00	130.00	.0
010-110-505-00025 HEALTH INSURANCE	.00	.00	81,720.00	81,720.00	.0
010-110-520-00030 POSTAGE	.00	.00	100.00	100.00	.0
010-110-520-00031 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
010-110-522-00041 PUBLIC RELATIONS	.00	.00	25,000.00	25,000.00	.0
010-110-522-00044 ADVERTISING	.00	.00	2,500.00	2,500.00	.0
010-110-522-00045 BAAT FLOWER PROJECT	.00	.00	20,000.00	20,000.00	.0
010-110-522-00049 CONRAD EASEMENT-GREENBELT	.00	.00	13,500.00	13,500.00	.0
010-110-523-00046 LIABILITY & PROPERTY INS	.00	.00	6,046.00	6,046.00	.0
010-110-524-00047 TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
010-110-524-00048 MEMBERSHIP	.00	.00	15,000.00	15,000.00	.0
010-110-524-00065 BANK SERVICE CHARGE	.00	.00	300.00	300.00	.0
010-110-525-00042 PROFESSIONAL SERVICE	.00	.00	12,000.00	12,000.00	.0
010-110-530-00068 INTERFUND TRANSFERS	.00	.00	84,167.00	84,167.00	.0
010-110-530-00999 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
010-110-540-00010 PROPERTY TAXES/ASSESSMENTS	.00	.00	5,500.00	5,500.00	.0
010-110-560-00100 SIMPLOT INDUSTRIAL PARK	.00	.00	4,000.00	4,000.00	.0
010-110-590-00099 CONTINGENCY	.00	.00	137,617.00	137,617.00	.0
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TOTAL LEGISLATIVE-CITY COUNCIL	.00	.00	446,891.00	446,891.00	.0
<u>EXECUTIVE</u>					
010-130-501-00001 REGULAR SALARIES	.00	.00	15,000.00	15,000.00	.0
010-130-502-00021 FICA	.00	.00	1,148.00	1,148.00	.0
010-130-502-00022 RETIREMENT	.00	.00	1,698.00	1,698.00	.0
010-130-505-00025 HEALTH INSURANCE	.00	.00	8,700.00	8,700.00	.0
010-130-505-00026 LIFE INSURANCE AMOUNT	.00	.00	52.00	52.00	.0
010-130-520-00030 POSTAGE	.00	.00	75.00	75.00	.0
010-130-520-00031 OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
010-130-520-00032 OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
010-130-522-00041 PUBLIC RELATIONS	.00	.00	1,500.00	1,500.00	.0
010-130-523-00046 LIABILITY & PROPERTY INS	.00	.00	2,414.00	2,414.00	.0
010-130-524-00047 TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
010-130-524-00048 MEMBERSHIP	.00	.00	825.00	825.00	.0
010-130-526-00051 TELEPHONE	.00	.00	720.00	720.00	.0
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TOTAL EXECUTIVE	.00	.00	37,682.00	37,682.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	.00	.00	435,840.00	435,840.00	.0
010-150-502-00021	.00	.00	32,744.00	32,744.00	.0
010-150-502-00022	.00	.00	48,452.00	48,452.00	.0
010-150-502-00024	.00	.00	2,656.00	2,656.00	.0
010-150-505-00025	.00	.00	163,080.00	163,080.00	.0
010-150-505-00026	.00	.00	315.00	315.00	.0
010-150-520-00030	.00	.00	31,500.00	31,500.00	.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	2,000.00	2,000.00	.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	300.00	300.00	.0
010-150-522-00045	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	.00	.00	7,882.00	7,882.00	.0
010-150-524-00047	.00	.00	6,000.00	6,000.00	.0
010-150-524-00048	.00	.00	1,500.00	1,500.00	.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	5,000.00	5,000.00	.0
010-150-525-00050	.00	.00	9,000.00	9,000.00	.0
010-150-525-00063	.00	.00	18,000.00	18,000.00	.0
010-150-526-00051	.00	.00	13,300.00	13,300.00	.0
010-150-528-00059	.00	.00	400.00	400.00	.0
010-150-528-00060	.00	.00	2,000.00	2,000.00	.0
010-150-530-00099	.00	.00	200.00	200.00	.0
010-150-580-00074	.00	.00	1,000.00	1,000.00	.0
TOTAL ADMINISTRATIVE	.00	.00	795,969.00	795,969.00	.0
<u>LEGAL SERVICES</u>					
010-170-502-00021	.00	.00	3,522.00	3,522.00	.0
010-170-502-00022	.00	.00	5,211.00	5,211.00	.0
010-170-502-00024	.00	.00	100.00	100.00	.0
010-170-505-00025	.00	.00	54,360.00	54,360.00	.0
010-170-505-00026	.00	.00	155.00	155.00	.0
010-170-525-00041	.00	.00	46,040.00	46,040.00	.0
010-170-525-00042	.00	.00	63,000.00	63,000.00	.0
TOTAL LEGAL SERVICES	.00	.00	172,388.00	172,388.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION & MAINT.</u>					
010-190-501-00001	.00	.00	96,070.00	96,070.00	.0
010-190-502-00021	.00	.00	7,350.00	7,350.00	.0
010-190-502-00022	.00	.00	10,875.00	10,875.00	.0
010-190-502-00024	.00	.00	5,519.00	5,519.00	.0
010-190-505-00025	.00	.00	36,240.00	36,240.00	.0
010-190-505-00026	.00	.00	150.00	150.00	.0
010-190-505-00027	.00	.00	125.00	125.00	.0
010-190-520-00030	.00	.00	300.00	300.00	.0
010-190-520-00031	.00	.00	180.00	180.00	.0
010-190-520-00032	.00	.00	400.00	400.00	.0
010-190-520-00058	.00	.00	75.00	75.00	.0
010-190-521-00034	.00	.00	1,000.00	1,000.00	.0
010-190-523-00046	.00	.00	1,752.00	1,752.00	.0
010-190-524-00047	.00	.00	1,800.00	1,800.00	.0
010-190-524-00048	.00	.00	200.00	200.00	.0
010-190-524-00049	.00	.00	300.00	300.00	.0
010-190-525-00036	.00	.00	16,000.00	16,000.00	.0
010-190-525-00042	.00	.00	800.00	800.00	.0
010-190-526-00051	.00	.00	800.00	800.00	.0
010-190-527-00057	.00	.00	300.00	300.00	.0
010-190-528-00059	.00	.00	500.00	500.00	.0
010-190-528-00060	.00	.00	10,000.00	10,000.00	.0
010-190-529-00035	.00	.00	2,300.00	2,300.00	.0
010-190-529-00061	.00	.00	650.00	650.00	.0
010-190-529-00062	.00	.00	200.00	200.00	.0
010-190-584-00073	.00	.00	6,000.00	6,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>199,886.00</u>	<u>199,886.00</u>	<u>.0</u>
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,450,000.00	1,450,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,450,000.00</u>	<u>1,450,000.00</u>	<u>.0</u>

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FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
010-230-501-00001	.00	.00	435,459.00	435,459.00	.0
010-230-501-00002	.00	.00	42,000.00	42,000.00	.0
010-230-501-00005	.00	.00	52,000.00	52,000.00	.0
010-230-502-00021	.00	.00	10,282.00	10,282.00	.0
010-230-502-00022	.00	.00	29,248.00	29,248.00	.0
010-230-502-00023	.00	.00	125,848.00	125,848.00	.0
010-230-502-00024	.00	.00	20,595.00	20,595.00	.0
010-230-505-00025	.00	.00	181,200.00	181,200.00	.0
010-230-505-00027	.00	.00	3,300.00	3,300.00	.0
010-230-520-00030	.00	.00	200.00	200.00	.0
010-230-520-00031	.00	.00	850.00	850.00	.0
010-230-520-00032	.00	.00	2,700.00	2,700.00	.0
010-230-520-00058	.00	.00	100.00	100.00	.0
010-230-521-00034	.00	.00	3,000.00	3,000.00	.0
010-230-522-00044	.00	.00	300.00	300.00	.0
010-230-522-00045	.00	.00	1,000.00	1,000.00	.0
010-230-523-00046	.00	.00	8,759.00	8,759.00	.0
010-230-524-00047	.00	.00	2,100.00	2,100.00	.0
010-230-524-00048	.00	.00	1,719.00	1,719.00	.0
010-230-524-00049	.00	.00	15,000.00	15,000.00	.0
010-230-525-00042	.00	.00	400.00	400.00	.0
010-230-526-00051	.00	.00	4,800.00	4,800.00	.0
010-230-528-00059	.00	.00	670.00	670.00	.0
010-230-528-00060	.00	.00	2,850.00	2,850.00	.0
010-230-529-00035	.00	.00	11,000.00	11,000.00	.0
010-230-529-00061	.00	.00	8,650.00	8,650.00	.0
010-230-529-00062	.00	.00	8,500.00	8,500.00	.0
010-230-530-00200	.00	.00	1,800.00	1,800.00	.0
010-230-580-00074	.00	.00	300.00	300.00	.0
010-230-580-00076	.00	.00	4,700.00	4,700.00	.0
010-230-584-00079	.00	.00	3,000.00	3,000.00	.0
010-230-584-00100	.00	.00	16,000.00	16,000.00	.0
010-230-590-00001	.00	.00	49,735.00	49,735.00	.0
	.00	.00	1,048,065.00	1,048,065.00	.0
TOTAL FIRE	.00	.00	1,048,065.00	1,048,065.00	.0

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
010-270-501-00001	.00	.00	68,204.00	68,204.00	.0
010-270-501-00005	.00	.00	500.00	500.00	.0
010-270-501-00010	.00	.00	1,000.00	1,000.00	.0
010-270-502-00021	.00	.00	5,098.00	5,098.00	.0
010-270-502-00022	.00	.00	7,544.00	7,544.00	.0
010-270-502-00024	.00	.00	1,802.00	1,802.00	.0
010-270-505-00025	.00	.00	36,240.00	36,240.00	.0
010-270-505-00026	.00	.00	103.00	103.00	.0
010-270-505-00027	.00	.00	400.00	400.00	.0
010-270-520-00030	.00	.00	700.00	700.00	.0
010-270-520-00031	.00	.00	125.00	125.00	.0
010-270-520-00032	.00	.00	4,800.00	4,800.00	.0
010-270-521-00034	.00	.00	600.00	600.00	.0
010-270-522-00044	.00	.00	380.00	380.00	.0
010-270-522-00045	.00	.00	250.00	250.00	.0
010-270-523-00046	.00	.00	1,752.00	1,752.00	.0
010-270-524-00047	.00	.00	300.00	300.00	.0
010-270-524-00048	.00	.00	300.00	300.00	.0
010-270-525-00036	.00	.00	3,450.00	3,450.00	.0
010-270-526-00051	.00	.00	650.00	650.00	.0
010-270-528-00060	.00	.00	500.00	500.00	.0
010-270-529-00035	.00	.00	1,450.00	1,450.00	.0
010-270-529-00061	.00	.00	350.00	350.00	.0
010-270-580-00076	.00	.00	3,800.00	3,800.00	.0
	.00	.00	140,298.00	140,298.00	.0
TOTAL ANIMAL CONTROL	.00	.00	140,298.00	140,298.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	.00	.00	224,224.00	224,224.00	.0
010-310-501-00005	.00	.00	2,000.00	2,000.00	.0
010-310-501-00010	.00	.00	2,000.00	2,000.00	.0
010-310-502-00021	.00	.00	17,154.00	17,154.00	.0
010-310-502-00022	.00	.00	25,382.00	25,382.00	.0
010-310-502-00024	.00	.00	17,991.00	17,991.00	.0
010-310-505-00025	.00	.00	108,720.00	108,720.00	.0
010-310-505-00027	.00	.00	600.00	600.00	.0
010-310-520-00030	.00	.00	50.00	50.00	.0
010-310-520-00031	.00	.00	100.00	100.00	.0
010-310-520-00032	.00	.00	4,000.00	4,000.00	.0
010-310-521-00034	.00	.00	1,500.00	1,500.00	.0
010-310-522-00041	.00	.00	50.00	50.00	.0
010-310-522-00044	.00	.00	100.00	100.00	.0
010-310-522-00045	.00	.00	300.00	300.00	.0
010-310-523-00046	.00	.00	4,999.00	4,999.00	.0
010-310-524-00047	.00	.00	500.00	500.00	.0
010-310-524-00049	.00	.00	150.00	150.00	.0
010-310-525-00036	.00	.00	8,500.00	8,500.00	.0
010-310-526-00051	.00	.00	1,400.00	1,400.00	.0
010-310-526-00052	.00	.00	3,000.00	3,000.00	.0
010-310-527-00057	.00	.00	500.00	500.00	.0
010-310-528-00059	.00	.00	600.00	600.00	.0
010-310-528-00060	.00	.00	1,000.00	1,000.00	.0
010-310-529-00035	.00	.00	42,000.00	42,000.00	.0
010-310-529-00061	.00	.00	39,000.00	39,000.00	.0
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-580-00074	.00	.00	200.00	200.00	.0
010-310-584-00073	.00	.00	230,000.00	230,000.00	.0
010-310-584-00074	.00	.00	40,000.00	40,000.00	.0
010-310-584-00079	.00	.00	1,000.00	1,000.00	.0
010-310-590-00001	.00	.00	15,000.00	15,000.00	.0
TOTAL STREETS	.00	.00	792,520.00	792,520.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	.00	.00	123,292.00	123,292.00	.0
010-312-502-00021	.00	.00	9,432.00	9,432.00	.0
010-312-502-00022	.00	.00	13,957.00	13,957.00	.0
010-312-502-00024	.00	.00	5,512.00	5,512.00	.0
010-312-505-00025	.00	.00	54,360.00	54,360.00	.0
010-312-505-00027	.00	.00	3,300.00	3,300.00	.0
010-312-520-00030	.00	.00	200.00	200.00	.0
010-312-520-00032	.00	.00	11,000.00	11,000.00	.0
010-312-521-00034	.00	.00	2,500.00	2,500.00	.0
010-312-522-00045	.00	.00	300.00	300.00	.0
010-312-523-00046	.00	.00	4,380.00	4,380.00	.0
010-312-524-00048	.00	.00	500.00	500.00	.0
010-312-524-00049	.00	.00	2,500.00	2,500.00	.0
010-312-526-00051	.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	3,000.00	3,000.00	.0
010-312-529-00061	.00	.00	5,000.00	5,000.00	.0
010-312-529-00062	.00	.00	300.00	300.00	.0
	<u>.00</u>	<u>.00</u>	<u>242,033.00</u>	<u>242,033.00</u>	<u>.0</u>
<u>AIRPORT</u>					
010-330-520-00030	.00	.00	50.00	50.00	.0
010-330-520-00031	.00	.00	25.00	25.00	.0
010-330-520-00032	.00	.00	1,000.00	1,000.00	.0
010-330-523-00046	.00	.00	5,341.00	5,341.00	.0
010-330-525-00042	.00	.00	6,000.00	6,000.00	.0
010-330-526-00052	.00	.00	3,000.00	3,000.00	.0
010-330-528-00059	.00	.00	6,000.00	6,000.00	.0
010-330-528-00060	.00	.00	1,000.00	1,000.00	.0
010-330-584-00079	.00	.00	11,280.00	11,280.00	.0
	<u>.00</u>	<u>.00</u>	<u>33,696.00</u>	<u>33,696.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	52,988.00	52,988.00	.0
010-350-502-00021	.00	.00	4,054.00	4,054.00	.0
010-350-502-00022	.00	.00	5,999.00	5,999.00	.0
010-350-502-00024	.00	.00	1,883.00	1,883.00	.0
010-350-505-00025	.00	.00	18,120.00	18,120.00	.0
010-350-505-00026	.00	.00	35.00	35.00	.0
010-350-505-00027	.00	.00	150.00	150.00	.0
010-350-520-00030	.00	.00	75.00	75.00	.0
010-350-520-00031	.00	.00	150.00	150.00	.0
010-350-520-00032	.00	.00	6,000.00	6,000.00	.0
010-350-520-00058	.00	.00	150.00	150.00	.0
010-350-521-00034	.00	.00	4,000.00	4,000.00	.0
010-350-523-00046	.00	.00	1,207.00	1,207.00	.0
010-350-524-00047	.00	.00	2,000.00	2,000.00	.0
010-350-524-00048	.00	.00	100.00	100.00	.0
010-350-525-00036	.00	.00	74,000.00	74,000.00	.0
010-350-525-00042	.00	.00	2,000.00	2,000.00	.0
010-350-525-00067	.00	.00	6,000.00	6,000.00	.0
010-350-526-00051	.00	.00	700.00	700.00	.0
010-350-526-00052	.00	.00	1,500.00	1,500.00	.0
010-350-527-00057	.00	.00	250.00	250.00	.0
010-350-528-00059	.00	.00	32,000.00	32,000.00	.0
010-350-528-00060	.00	.00	2,000.00	2,000.00	.0
010-350-529-00035	.00	.00	14,000.00	14,000.00	.0
010-350-529-00061	.00	.00	4,000.00	4,000.00	.0
010-350-529-00062	.00	.00	5,000.00	5,000.00	.0
010-350-590-00001	.00	.00	9,202.00	9,202.00	.0
TOTAL PARKS & RECREATION	.00	.00	247,563.00	247,563.00	.0
<u>SWIMMING POOL</u>					
010-351-501-00002	.00	.00	70,000.00	70,000.00	.0
010-351-502-00021	.00	.00	4,590.00	4,590.00	.0
010-351-502-00024	.00	.00	2,448.00	2,448.00	.0
010-351-505-00027	.00	.00	700.00	700.00	.0
010-351-520-00031	.00	.00	150.00	150.00	.0
010-351-520-00032	.00	.00	8,000.00	8,000.00	.0
010-351-521-00033	.00	.00	4,000.00	4,000.00	.0
010-351-521-00034	.00	.00	1,600.00	1,600.00	.0
010-351-523-00046	.00	.00	3,205.00	3,205.00	.0
010-351-524-00048	.00	.00	100.00	100.00	.0
010-351-524-00049	.00	.00	1,000.00	1,000.00	.0
010-351-526-00051	.00	.00	400.00	400.00	.0
010-351-526-00052	.00	.00	5,000.00	5,000.00	.0
010-351-528-00060	.00	.00	5,000.00	5,000.00	.0
010-351-529-00062	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	.00	.00	111,193.00	111,193.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERIES</u>					
010-410-501-00001 REGULAR SALARIES	.00	.00	72,072.00	72,072.00	.0
010-410-502-00021 FICA	.00	.00	5,515.00	5,515.00	.0
010-410-502-00022 RETIREMENT	.00	.00	8,156.00	8,156.00	.0
010-410-502-00024 WORKMAN'S COMP	.00	.00	3,460.00	3,460.00	.0
010-410-505-00025 HEALTH INSURANCE	.00	.00	36,240.00	36,240.00	.0
010-410-505-00026 LIFE INSURANCE AMOUNT	.00	.00	105.00	105.00	.0
010-410-505-00027 UNIFORM ALLOWANCE	.00	.00	200.00	200.00	.0
010-410-520-00030 POSTAGE	.00	.00	100.00	100.00	.0
010-410-520-00031 OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-410-520-00032 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-410-520-00058 MAINT OFFICE EQUIP	.00	.00	100.00	100.00	.0
010-410-521-00034 MINOR EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
010-410-522-00045 PRINTING	.00	.00	150.00	150.00	.0
010-410-523-00046 LIABILITY & PROPERTY INS	.00	.00	1,752.00	1,752.00	.0
010-410-525-00036 TEMPS CONTRACTED SERVICE	.00	.00	45,120.00	45,120.00	.0
010-410-525-00063 OTHER PURCHASED SERVICE	.00	.00	19,000.00	19,000.00	.0
010-410-525-00067 CONTRACTED SERVICE	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051 TELEPHONE	.00	.00	1,500.00	1,500.00	.0
010-410-528-00059 MAINT GROUNDS	.00	.00	23,400.00	23,400.00	.0
010-410-528-00060 MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-410-529-00035 FUEL & OIL	.00	.00	10,800.00	10,800.00	.0
010-410-529-00061 MAINT AUTOMOTIVE	.00	.00	1,000.00	1,000.00	.0
010-410-529-00062 MAINT OTHER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-410-584-00079 CONSTRUCTION	.00	.00	15,000.00	15,000.00	.0
010-410-590-00001 DEBT & LEASE PAYMENTS	.00	.00	11,173.00	11,173.00	.0
	<u>.00</u>	<u>.00</u>	<u>265,943.00</u>	<u>265,943.00</u>	<u>.0</u>
TOTAL CEMETERIES					
	<u>.00</u>	<u>.00</u>	<u>5,984,127.00</u>	<u>5,984,127.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES					
	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES					

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>G O BOND REVENUE</u>					
011-010-010-00001 PROPERTY TAXES	.00	.00	580,505.00	580,505.00	.0
TOTAL G O BOND REVENUE	.00	.00	580,505.00	580,505.00	.0
TOTAL FUND REVENUE	.00	.00	580,505.00	580,505.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

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	580,505.00	580,505.00	.0
	TOTAL G O BOND EXPENDITURES	.00	.00	580,505.00	580,505.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	580,505.00	580,505.00	.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, 2013

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WATER DEPARTMENT REVENUE</u>					
020-010-010-00001 WATER SALES	.00	.00	1,550,000.00	1,550,000.00	.0
020-010-010-00002 WATER TAPS	.00	.00	15,000.00	15,000.00	.0
020-010-010-00003 LOW PRESSURE SALES	.00	.00	65,000.00	65,000.00	.0
020-010-010-00080 LOAN PROCEEDS	.00	.00	350,000.00	350,000.00	.0
020-010-010-00090 FROM FUND BALANCE	.00	.00	37,142.00	37,142.00	.0
	<u>.00</u>	<u>.00</u>	<u>2,017,142.00</u>	<u>2,017,142.00</u>	<u>.0</u>
TOTAL WATER DEPARTMENT REVENUE					
	<u>.00</u>	<u>.00</u>	<u>2,017,142.00</u>	<u>2,017,142.00</u>	<u>.0</u>
TOTAL FUND REVENUE					

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
020-010-501-00001	.00	.00	294,000.00	294,000.00	.0
020-010-501-00005	.00	.00	6,500.00	6,500.00	.0
020-010-501-00010	.00	.00	5,000.00	5,000.00	.0
020-010-502-00021	.00	.00	22,400.00	22,400.00	.0
020-010-502-00022	.00	.00	30,500.00	30,500.00	.0
020-010-502-00024	.00	.00	12,000.00	12,000.00	.0
020-010-505-00025	.00	.00	114,700.00	114,700.00	.0
020-010-505-00026	.00	.00	250.00	250.00	.0
020-010-505-00027	.00	.00	1,000.00	1,000.00	.0
020-010-520-00030	.00	.00	250.00	250.00	.0
020-010-520-00031	.00	.00	1,500.00	1,500.00	.0
020-010-520-00032	.00	.00	60,000.00	60,000.00	.0
020-010-520-00033	.00	.00	10,000.00	10,000.00	.0
020-010-520-00034	.00	.00	10,000.00	10,000.00	.0
020-010-520-00035	.00	.00	1,000.00	1,000.00	.0
020-010-520-00036	.00	.00	2,000.00	2,000.00	.0
020-010-520-00037	.00	.00	10,000.00	10,000.00	.0
020-010-520-00058	.00	.00	1,000.00	1,000.00	.0
020-010-521-00034	.00	.00	5,000.00	5,000.00	.0
020-010-522-00041	.00	.00	200.00	200.00	.0
020-010-522-00044	.00	.00	600.00	600.00	.0
020-010-522-00045	.00	.00	4,000.00	4,000.00	.0
020-010-523-00046	.00	.00	12,284.00	12,284.00	.0
020-010-524-00047	.00	.00	1,000.00	1,000.00	.0
020-010-524-00048	.00	.00	1,500.00	1,500.00	.0
020-010-524-00049	.00	.00	1,500.00	1,500.00	.0
020-010-525-00036	.00	.00	15,000.00	15,000.00	.0
020-010-525-00042	.00	.00	100,000.00	100,000.00	.0
020-010-525-00043	.00	.00	15,000.00	15,000.00	.0
020-010-525-00044	.00	.00	40,000.00	40,000.00	.0
020-010-525-00045	.00	.00	1,000.00	1,000.00	.0
020-010-525-00046	.00	.00	1,000.00	1,000.00	.0
020-010-525-00047	.00	.00	1,000.00	1,000.00	.0
020-010-525-00063	.00	.00	1,000.00	1,000.00	.0
020-010-525-00094	.00	.00	31,875.00	31,875.00	.0
020-010-526-00051	.00	.00	5,000.00	5,000.00	.0
020-010-526-00052	.00	.00	125,000.00	125,000.00	.0
020-010-526-00053	.00	.00	20,000.00	20,000.00	.0
020-010-526-00054	.00	.00	50,000.00	50,000.00	.0
020-010-527-00055	.00	.00	33,000.00	33,000.00	.0
020-010-528-00059	.00	.00	1,500.00	1,500.00	.0
020-010-528-00060	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	.00	.00	11,000.00	11,000.00	.0
020-010-529-00061	.00	.00	3,000.00	3,000.00	.0
020-010-529-00062	.00	.00	8,000.00	8,000.00	.0
020-010-530-00065	.00	.00	5,000.00	5,000.00	.0
020-010-530-00066	.00	.00	3,226.00	3,226.00	.0
020-010-530-00091	.00	.00	120,000.00	120,000.00	.0
020-010-532-00010	.00	.00	350,000.00	350,000.00	.0
020-010-532-00020	.00	.00	40,000.00	40,000.00	.0
020-010-580-00074	.00	.00	2,000.00	2,000.00	.0
020-010-580-00075	.00	.00	80,000.00	80,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	.00	.00	86,000.00	86,000.00	.0
020-010-584-00080 CONSTRUCTION-LOW PRESSURE	.00	.00	10,026.00	10,026.00	.0
020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK	.00	.00	80,000.00	80,000.00	.0
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	1,000.00	1,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	159,331.00	159,331.00	.0
TOTAL WATER DEPARTMENT	.00	.00	2,017,142.00	2,017,142.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,017,142.00	2,017,142.00	.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, 2013

WASTEWATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	2,867,100.00	2,867,100.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	15,000.00	15,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	1,031,000.00	1,031,000.00	.0
025-020-010-00071 INTEREST EARNED	.00	.00	8,500.00	8,500.00	.0
TOTAL WASTEWATER REVENUES	<u>.00</u>	<u>.00</u>	<u>3,921,600.00</u>	<u>3,921,600.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>3,921,600.00</u>	<u>3,921,600.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	190,154.00	190,154.00	.0
025-020-501-00010	.00	.00	5,000.00	5,000.00	.0
025-020-502-00021	.00	.00	14,547.00	14,547.00	.0
025-020-502-00022	.00	.00	21,526.00	21,526.00	.0
025-020-502-00024	.00	.00	7,664.00	7,664.00	.0
025-020-505-00025	.00	.00	96,580.00	96,580.00	.0
025-020-505-00026	.00	.00	257.00	257.00	.0
025-020-505-00027	.00	.00	2,500.00	2,500.00	.0
025-020-520-00030	.00	.00	100.00	100.00	.0
025-020-520-00031	.00	.00	200.00	200.00	.0
025-020-520-00032	.00	.00	15,000.00	15,000.00	.0
025-020-520-00058	.00	.00	300.00	300.00	.0
025-020-521-00034	.00	.00	12,000.00	12,000.00	.0
025-020-522-00044	.00	.00	300.00	300.00	.0
025-020-522-00045	.00	.00	300.00	300.00	.0
025-020-523-00046	.00	.00	12,818.00	12,818.00	.0
025-020-524-00047	.00	.00	3,000.00	3,000.00	.0
025-020-524-00048	.00	.00	600.00	600.00	.0
025-020-524-00049	.00	.00	600.00	600.00	.0
025-020-525-00042	.00	.00	12,000.00	12,000.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	2,500.00	2,500.00	.0
025-020-526-00052	.00	.00	65,000.00	65,000.00	.0
025-020-527-00055	.00	.00	12,000.00	12,000.00	.0
025-020-527-00057	.00	.00	500.00	500.00	.0
025-020-528-00059	.00	.00	2,000.00	2,000.00	.0
025-020-528-00060	.00	.00	400.00	400.00	.0
025-020-529-00035	.00	.00	12,000.00	12,000.00	.0
025-020-529-00061	.00	.00	4,000.00	4,000.00	.0
025-020-529-00062	.00	.00	25,000.00	25,000.00	.0
025-020-530-00065	.00	.00	3,700.00	3,700.00	.0
025-020-530-00066	.00	.00	500.00	500.00	.0
025-020-530-00091	.00	.00	45,000.00	45,000.00	.0
025-020-532-00020	.00	.00	15,000.00	15,000.00	.0
025-020-580-00074	.00	.00	3,000.00	3,000.00	.0
025-020-580-00075	.00	.00	80,000.00	80,000.00	.0
025-020-584-00079	.00	.00	100,000.00	100,000.00	.0
025-020-590-00097	.00	.00	37,443.00	37,443.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	828,489.00	828,489.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	201,982.00	201,982.00	.0
025-030-501-00010	.00	.00	3,000.00	3,000.00	.0
025-030-502-00021	.00	.00	15,452.00	15,452.00	.0
025-030-502-00022	.00	.00	22,865.00	22,865.00	.0
025-030-502-00024	.00	.00	8,140.00	8,140.00	.0
025-030-505-00025	.00	.00	72,480.00	72,480.00	.0
025-030-505-00026	.00	.00	206.00	206.00	.0
025-030-505-00027	.00	.00	2,000.00	2,000.00	.0
025-030-520-00030	.00	.00	400.00	400.00	.0
025-030-520-00031	.00	.00	500.00	500.00	.0
025-030-520-00032	.00	.00	75,000.00	75,000.00	.0
025-030-520-00033	.00	.00	10,000.00	10,000.00	.0
025-030-520-00058	.00	.00	1,000.00	1,000.00	.0
025-030-521-00033	.00	.00	7,500.00	7,500.00	.0
025-030-521-00034	.00	.00	10,000.00	10,000.00	.0
025-030-522-00045	.00	.00	300.00	300.00	.0
025-030-523-00046	.00	.00	8,053.00	8,053.00	.0
025-030-524-00047	.00	.00	1,500.00	1,500.00	.0
025-030-524-00048	.00	.00	525.00	525.00	.0
025-030-524-00049	.00	.00	2,000.00	2,000.00	.0
025-030-525-00042	.00	.00	55,000.00	55,000.00	.0
025-030-525-00094	.00	.00	27,000.00	27,000.00	.0
025-030-526-00051	.00	.00	3,200.00	3,200.00	.0
025-030-526-00052	.00	.00	205,000.00	205,000.00	.0
025-030-528-00059	.00	.00	6,000.00	6,000.00	.0
025-030-528-00060	.00	.00	5,000.00	5,000.00	.0
025-030-529-00035	.00	.00	5,500.00	5,500.00	.0
025-030-529-00062	.00	.00	80,000.00	80,000.00	.0
025-030-529-00064	.00	.00	13,000.00	13,000.00	.0
025-030-530-00091	.00	.00	45,000.00	45,000.00	.0
025-030-580-00075	.00	.00	75,000.00	75,000.00	.0
025-030-590-00001	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	2,062,603.00	2,062,603.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	29,120.00	29,120.00	.0
025-070-501-00010	.00	.00	500.00	500.00	.0
025-070-502-00021	.00	.00	2,228.00	2,228.00	.0
025-070-502-00022	.00	.00	3,297.00	3,297.00	.0
025-070-502-00024	.00	.00	1,174.00	1,174.00	.0
025-070-505-00025	.00	.00	18,120.00	18,120.00	.0
025-070-505-00026	.00	.00	51.00	51.00	.0
025-070-505-00027	.00	.00	500.00	500.00	.0
025-070-521-00034	.00	.00	5,000.00	5,000.00	.0
025-070-523-00046	.00	.00	7,691.00	7,691.00	.0
025-070-525-00042	.00	.00	50,000.00	50,000.00	.0
025-070-525-00094	.00	.00	12,000.00	12,000.00	.0
025-070-526-00051	.00	.00	1,200.00	1,200.00	.0
025-070-526-00052	.00	.00	78,000.00	78,000.00	.0
025-070-528-00059	.00	.00	6,000.00	6,000.00	.0
025-070-528-00060	.00	.00	4,500.00	4,500.00	.0
025-070-529-00062	.00	.00	12,000.00	12,000.00	.0
025-070-529-01000	.00	.00	79,550.00	79,550.00	.0
025-070-530-00091	.00	.00	45,000.00	45,000.00	.0
025-070-590-00007	.00	.00	157,850.00	157,850.00	.0
025-070-590-00097	.00	.00	185,324.00	185,324.00	.0
025-070-590-00099	.00	.00	331,403.00	331,403.00	.0
TOTAL INDUSTRIAL PLANT OPERATIONS	.00	.00	1,030,508.00	1,030,508.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,921,600.00	3,921,600.00	.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, 2013

WASTEWATER CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CAPITAL IMPROVEMENT REVENUE</u>					
026-010-010-00020 LOCAL GRANT MATCHING FUNDS	.00	.00	500,000.00	500,000.00	.0
026-010-010-01000 FROM FUND BALANCE	.00	.00	610,000.00	610,000.00	.0
TOTAL CAPITAL IMPROVEMENT REVENUE	<u>.00</u>	<u>.00</u>	<u>1,110,000.00</u>	<u>1,110,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,110,000.00</u>	<u>1,110,000.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WASTEWATER CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BHIP INDUSTRIAL WWTP</u>					
026-030-525-00042 PROFESSIONAL SERVICES	.00	.00	100,000.00	100,000.00	.0
026-030-525-00091 ADMINISTRATION SERVICE	.00	.00	10,000.00	10,000.00	.0
026-030-584-00079 CONSTRUCTION	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL BHIP INDUSTRIAL WWTP	<u>.00</u>	<u>.00</u>	<u>1,110,000.00</u>	<u>1,110,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,110,000.00</u>	<u>1,110,000.00</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, 2013

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 NET ENERGY BILLED	.00	.00	6,946,727.00	6,946,727.00	.0
030-010-010-00002 CONNECT FEE	.00	.00	33,867.00	33,867.00	.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	300.00	300.00	.0
030-010-010-00006 CONSERVATION GRANTS-BPA	.00	.00	135,000.00	135,000.00	.0
030-010-010-00071 INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
030-010-010-00073 CUST CONTRIBUTIONS - AID OF CO	.00	.00	138,801.00	138,801.00	.0
030-010-010-00090 FROM FUND BALANCE	.00	.00	931,839.00	931,839.00	.0
TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	8,204,534.00	8,204,534.00	.0
TOTAL FUND REVENUE	.00	.00	8,204,534.00	8,204,534.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
030-010-501-00001	.00	.00	550,852.00	550,852.00	.0
030-010-501-00005	.00	.00	6,000.00	6,000.00	.0
030-010-501-00010	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	.00	.00	39,945.00	39,945.00	.0
030-010-502-00022	.00	.00	54,252.00	54,252.00	.0
030-010-502-00024	.00	.00	10,206.00	10,206.00	.0
030-010-505-00025	.00	.00	151,121.00	151,121.00	.0
030-010-505-00026	.00	.00	464.00	464.00	.0
030-010-505-00027	.00	.00	5,400.00	5,400.00	.0
030-010-520-00030	.00	.00	500.00	500.00	.0
030-010-520-00031	.00	.00	5,500.00	5,500.00	.0
030-010-520-00032	.00	.00	12,000.00	12,000.00	.0
030-010-520-00058	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	.00	.00	4,527,700.00	4,527,700.00	.0
030-010-521-00034	.00	.00	25,000.00	25,000.00	.0
030-010-522-00044	.00	.00	500.00	500.00	.0
030-010-522-00045	.00	.00	4,600.00	4,600.00	.0
030-010-523-00046	.00	.00	13,887.00	13,887.00	.0
030-010-524-00047	.00	.00	9,000.00	9,000.00	.0
030-010-524-00048	.00	.00	38,000.00	38,000.00	.0
030-010-524-00049	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	.00	.00	42,817.00	42,817.00	.0
030-010-525-00042	.00	.00	10,000.00	10,000.00	.0
030-010-525-00050	.00	.00	6,500.00	6,500.00	.0
030-010-525-00067	.00	.00	10,000.00	10,000.00	.0
030-010-525-00094	.00	.00	27,500.00	27,500.00	.0
030-010-526-00051	.00	.00	3,800.00	3,800.00	.0
030-010-526-00052	.00	.00	68,000.00	68,000.00	.0
030-010-527-00055	.00	.00	57,000.00	57,000.00	.0
030-010-527-00057	.00	.00	400.00	400.00	.0
030-010-528-00059	.00	.00	1,000.00	1,000.00	.0
030-010-528-00060	.00	.00	38,300.00	38,300.00	.0
030-010-528-00070	.00	.00	33,650.00	33,650.00	.0
030-010-529-00035	.00	.00	18,000.00	18,000.00	.0
030-010-529-00061	.00	.00	7,500.00	7,500.00	.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
030-010-530-00068	.00	.00	345,000.00	345,000.00	.0
030-010-530-00080	.00	.00	380,400.00	380,400.00	.0
030-010-530-00091	.00	.00	426,940.00	426,940.00	.0
030-010-532-00010	.00	.00	800,000.00	800,000.00	.0
030-010-532-00020	.00	.00	15,000.00	15,000.00	.0
030-010-580-00074	.00	.00	2,000.00	2,000.00	.0
030-010-580-00075	.00	.00	69,600.00	69,600.00	.0
030-010-580-00076	.00	.00	21,000.00	21,000.00	.0
030-010-584-00073	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	.00	.00	189,600.00	189,600.00	.0
030-010-584-00094	.00	.00	135,000.00	135,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	8,204,534.00	8,204,534.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

ELECTRIC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	.00	8,204,534.00	8,204,534.00	.0
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

LIBRARY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	158,912.00	158,912.00	.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	.00	231,000.00	231,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	.00	.00	5,000.00	5,000.00	.0
040-010-010-00010	DONATIONS	.00	.00	1,000.00	1,000.00	.0
040-010-010-00040	LIBRARY FINES	.00	.00	12,500.00	12,500.00	.0
040-010-010-00050	NON-RESIDENT LIBRARY CARD	.00	.00	7,500.00	7,500.00	.0
040-010-010-00067	LIBRARY GRANT	.00	.00	15,653.00	15,653.00	.0
040-010-010-00071	INTEREST EARNED	.00	.00	400.00	400.00	.0
040-010-010-00090	FROM UNAPPROPRIATED FUNDS	.00	.00	4,347.00	4,347.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	42,000.00	42,000.00	.0
	TOTAL LIBRARY REVENUE	<u>.00</u>	<u>.00</u>	<u>478,312.00</u>	<u>478,312.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>478,312.00</u>	<u>478,312.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
040-010-501-00001	.00	.00	91,424.00	91,424.00	.0
040-010-501-00002	.00	.00	121,168.00	121,168.00	.0
040-010-502-00021	.00	.00	16,317.00	16,317.00	.0
040-010-502-00022	.00	.00	14,867.00	14,867.00	.0
040-010-502-00024	.00	.00	896.00	896.00	.0
040-010-505-00025	.00	.00	37,200.00	37,200.00	.0
040-010-505-00026	.00	.00	150.00	150.00	.0
040-010-520-00030	.00	.00	2,600.00	2,600.00	.0
040-010-520-00031	.00	.00	7,600.00	7,600.00	.0
040-010-520-00032	.00	.00	5,200.00	5,200.00	.0
040-010-520-00058	.00	.00	500.00	500.00	.0
040-010-520-00100	.00	.00	1,448.00	1,448.00	.0
040-010-520-00101	.00	.00	1,160.00	1,160.00	.0
040-010-520-00103	.00	.00	42,150.00	42,150.00	.0
040-010-520-00112	.00	.00	2,200.00	2,200.00	.0
040-010-520-00113	.00	.00	2,300.00	2,300.00	.0
040-010-520-00114	.00	.00	21,433.00	21,433.00	.0
040-010-520-00115	.00	.00	2,400.00	2,400.00	.0
040-010-521-00034	.00	.00	2,000.00	2,000.00	.0
040-010-522-00041	.00	.00	400.00	400.00	.0
040-010-522-00044	.00	.00	400.00	400.00	.0
040-010-522-00045	.00	.00	360.00	360.00	.0
040-010-523-00046	.00	.00	6,242.00	6,242.00	.0
040-010-524-00047	.00	.00	2,200.00	2,200.00	.0
040-010-524-00048	.00	.00	50.00	50.00	.0
040-010-524-00049	.00	.00	1,574.00	1,574.00	.0
040-010-525-00042	.00	.00	31,596.00	31,596.00	.0
040-010-525-00047	.00	.00	15,653.00	15,653.00	.0
040-010-525-00048	.00	.00	3,000.00	3,000.00	.0
040-010-525-00049	.00	.00	400.00	400.00	.0
040-010-525-00050	.00	.00	4,017.00	4,017.00	.0
040-010-525-00094	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	.00	.00	3,000.00	3,000.00	.0
040-010-526-00052	.00	.00	4,050.00	4,050.00	.0
040-010-527-00057	.00	.00	6,852.00	6,852.00	.0
040-010-528-00059	.00	.00	700.00	700.00	.0
040-010-528-00060	.00	.00	15,005.00	15,005.00	.0
040-010-530-00091	.00	.00	3,500.00	3,500.00	.0
040-010-584-00097	.00	.00	300.00	300.00	.0
TOTAL LIBRARY	.00	.00	478,312.00	478,312.00	.0
TOTAL FUND EXPENDITURES	.00	.00	478,312.00	478,312.00	.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, 2013

SANITATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SANITATION REVENUE</u>					
050-010-010-00001 SANITATION SERVICES	.00	.00	802,000.00	802,000.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	103,000.00	103,000.00	.0
050-010-010-00071 SANITATION INTEREST	.00	.00	700.00	700.00	.0
050-010-010-00090 FROM FUND BALANCE	.00	.00	114,676.00	114,676.00	.0
050-010-010-00093 LOAN PROCEEDS	.00	.00	169,064.00	169,064.00	.0
TOTAL SANITATION REVENUE	<u>.00</u>	<u>.00</u>	<u>1,189,440.00</u>	<u>1,189,440.00</u>	<u>.0</u>
 TOTAL FUND REVENUE	 <u>.00</u>	 <u>.00</u>	 <u>1,189,440.00</u>	 <u>1,189,440.00</u>	 <u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	236,626.00	236,626.00	.0
050-010-502-00021	.00	.00	18,102.00	18,102.00	.0
050-010-502-00022	.00	.00	26,787.00	26,787.00	.0
050-010-502-00024	.00	.00	24,775.00	24,775.00	.0
050-010-505-00025	.00	.00	144,960.00	144,960.00	.0
050-010-505-00027	.00	.00	4,500.00	4,500.00	.0
050-010-520-00030	.00	.00	50.00	50.00	.0
050-010-520-00031	.00	.00	200.00	200.00	.0
050-010-520-00032	.00	.00	6,000.00	6,000.00	.0
050-010-520-00058	.00	.00	200.00	200.00	.0
050-010-521-00034	.00	.00	40,000.00	40,000.00	.0
050-010-522-00041	.00	.00	50.00	50.00	.0
050-010-522-00044	.00	.00	500.00	500.00	.0
050-010-522-00045	.00	.00	500.00	500.00	.0
050-010-523-00046	.00	.00	10,690.00	10,690.00	.0
050-010-524-00047	.00	.00	500.00	500.00	.0
050-010-524-00049	.00	.00	300.00	300.00	.0
050-010-525-00036	.00	.00	25,000.00	25,000.00	.0
050-010-525-00042	.00	.00	3,000.00	3,000.00	.0
050-010-525-00050	.00	.00	2,000.00	2,000.00	.0
050-010-525-00066	.00	.00	55,000.00	55,000.00	.0
050-010-525-00067	.00	.00	5,000.00	5,000.00	.0
050-010-525-00094	.00	.00	9,000.00	9,000.00	.0
050-010-526-00051	.00	.00	500.00	500.00	.0
050-010-526-00052	.00	.00	1,200.00	1,200.00	.0
050-010-527-00057	.00	.00	1,000.00	1,000.00	.0
050-010-528-00059	.00	.00	2,500.00	2,500.00	.0
050-010-528-00060	.00	.00	2,000.00	2,000.00	.0
050-010-529-00035	.00	.00	85,000.00	85,000.00	.0
050-010-529-00061	.00	.00	70,000.00	70,000.00	.0
050-010-529-00062	.00	.00	5,000.00	5,000.00	.0
050-010-530-00065	.00	.00	2,000.00	2,000.00	.0
050-010-530-00066	.00	.00	1,000.00	1,000.00	.0
050-010-530-00082	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	.00	.00	25,000.00	25,000.00	.0
050-010-580-00074	.00	.00	500.00	500.00	.0
050-010-580-00076	.00	.00	320,000.00	320,000.00	.0
TOTAL SANITATION	.00	.00	1,189,440.00	1,189,440.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,189,440.00	1,189,440.00	.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, 2013

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF MAINTENANCE REVENUE</u>					
070-010-010-00001 GOLF FEE	.00	.00	248,800.00	248,800.00	.0
070-010-010-00002 ANNUAL CART USE FEE	.00	.00	4,400.00	4,400.00	.0
070-010-010-00003 PRO SHOP RENTAL	.00	.00	2,000.00	2,000.00	.0
070-010-010-00004 DRIVING RANGE/CLUB RENTAL	.00	.00	20,800.00	20,800.00	.0
070-010-010-00007 GOLF CART RENTAL FEE	.00	.00	105,641.00	105,641.00	.0
070-010-010-00010 FROM GENERAL FUND	.00	.00	44,304.00	44,304.00	.0
TOTAL GOLF MAINTENANCE REVENUE	.00	.00	425,945.00	425,945.00	.0
TOTAL FUND REVENUE	.00	.00	425,945.00	425,945.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	.00	.00	78,832.00	78,832.00	.0
070-010-502-00021	.00	.00	6,031.00	6,031.00	.0
070-010-502-00022	.00	.00	8,924.00	8,924.00	.0
070-010-502-00024	.00	.00	1,908.00	1,908.00	.0
070-010-505-00025	.00	.00	36,240.00	36,240.00	.0
070-010-505-00026	.00	.00	103.00	103.00	.0
070-010-505-00027	.00	.00	1,075.00	1,075.00	.0
070-010-520-00030	.00	.00	75.00	75.00	.0
070-010-520-00031	.00	.00	150.00	150.00	.0
070-010-520-00032	.00	.00	2,000.00	2,000.00	.0
070-010-520-00058	.00	.00	250.00	250.00	.0
070-010-521-00034	.00	.00	1,800.00	1,800.00	.0
070-010-523-00046	.00	.00	2,030.00	2,030.00	.0
070-010-524-00047	.00	.00	2,000.00	2,000.00	.0
070-010-524-00048	.00	.00	300.00	300.00	.0
070-010-525-00036	.00	.00	55,000.00	55,000.00	.0
070-010-525-00042	.00	.00	350.00	350.00	.0
070-010-526-00051	.00	.00	600.00	600.00	.0
070-010-526-00052	.00	.00	10,000.00	10,000.00	.0
070-010-527-00057	.00	.00	350.00	350.00	.0
070-010-528-00059	.00	.00	23,000.00	23,000.00	.0
070-010-528-00060	.00	.00	1,000.00	1,000.00	.0
070-010-529-00035	.00	.00	13,000.00	13,000.00	.0
070-010-529-00061	.00	.00	1,500.00	1,500.00	.0
070-010-529-00062	.00	.00	13,000.00	13,000.00	.0
070-010-530-00091	.00	.00	1,100.00	1,100.00	.0
070-010-590-00001	.00	.00	42,167.00	42,167.00	.0
TOTAL GOLF MAINTENANCE	.00	.00	302,785.00	302,785.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	.00	.00	38,522.00	38,522.00	.0
070-020-502-00021	.00	.00	2,947.00	2,947.00	.0
070-020-502-00022	.00	.00	4,361.00	4,361.00	.0
070-020-502-00024	.00	.00	932.00	932.00	.0
070-020-505-00025	.00	.00	18,120.00	18,120.00	.0
070-020-505-00026	.00	.00	51.00	51.00	.0
070-020-520-00030	.00	.00	60.00	60.00	.0
070-020-520-00031	.00	.00	300.00	300.00	.0
070-020-520-00032	.00	.00	1,300.00	1,300.00	.0
070-020-522-00044	.00	.00	1,400.00	1,400.00	.0
070-020-522-00045	.00	.00	250.00	250.00	.0
070-020-523-00046	.00	.00	741.00	741.00	.0
070-020-524-00047	.00	.00	1,000.00	1,000.00	.0
070-020-524-00048	.00	.00	600.00	600.00	.0
070-020-525-00036	.00	.00	32,000.00	32,000.00	.0
070-020-525-00042	.00	.00	300.00	300.00	.0
070-020-525-00050	.00	.00	1,876.00	1,876.00	.0
070-020-526-00051	.00	.00	3,000.00	3,000.00	.0
070-020-526-00052	.00	.00	5,000.00	5,000.00	.0
070-020-528-00060	.00	.00	6,000.00	6,000.00	.0
070-020-530-00065	.00	.00	2,500.00	2,500.00	.0
070-020-530-00091	.00	.00	1,400.00	1,400.00	.0
070-020-580-00069	.00	.00	500.00	500.00	.0
TOTAL GOLF PRO SHOP	.00	.00	123,160.00	123,160.00	.0
TOTAL FUND EXPENDITURES	.00	.00	425,945.00	425,945.00	.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, 2013

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>GRANTS REVENUE</u>					
080-010-010-00001 COMMUNITY DEV BLOCK GRANT	.00	.00	1,000,000.00	1,000,000.00	.0
080-010-010-00017 TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00020 CITY/COUNTY MATCHING FUNDS	.00	.00	12,000.00	12,000.00	.0
080-010-010-00031 BOAT DOCK GRANT	.00	.00	18,250.00	18,250.00	.0
TOTAL GRANTS REVENUE	<u>.00</u>	<u>.00</u>	<u>1,031,750.00</u>	<u>1,031,750.00</u>	<u>.0</u>
<u>GRANTS REVENUE</u>					
080-033-010-00010 FAA GRANT	.00	.00	566,500.00	566,500.00	.0
080-033-010-00014 STATE AIRPORT GRANT	.00	.00	13,500.00	13,500.00	.0
TOTAL GRANTS REVENUE	<u>.00</u>	<u>.00</u>	<u>580,000.00</u>	<u>580,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,611,750.00</u>	<u>1,611,750.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

GRANT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GRANTS</u>					
080-010-525-00042 PROFESSIONAL SERVICE	.00	.00	50,000.00	50,000.00	.0
080-010-584-00075 OTHER IMPROVEMENTS-BOAT DOCKS	.00	.00	30,250.00	30,250.00	.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	950,000.00	950,000.00	.0
TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>1,031,750.00</u>	<u>1,031,750.00</u>	<u>.0</u>
<u>GRANTS</u>					
080-330-525-00042 PROFESSIONAL SERVICE	.00	.00	215,000.00	215,000.00	.0
080-330-584-00079 CONSTRUCTION	.00	.00	365,000.00	365,000.00	.0
TOTAL GRANTS	<u>.00</u>	<u>.00</u>	<u>580,000.00</u>	<u>580,000.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,611,750.00</u>	<u>1,611,750.00</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, 2013

HEALTH INSURANCE INT SERV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INSURANCE FROM OTH FND REVENUE</u>					
110-010-080-00001 HEALTH INS. FROM OTHER FUNDS	.00	.00	1,389,000.00	1,389,000.00	.0
110-010-080-00002 LIFE INS. PRE FROM OTHER FUND	.00	.00	4,479.00	4,479.00	.0
TOTAL INSURANCE FROM OTH FND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,393,479.00</u>	<u>1,393,479.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,393,479.00</u>	<u>1,393,479.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

HEALTH INSURANCE INT SERV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HEALTH INSURANCE - ISF</u>					
110-010-523-10000 MEDICAL CLAIM COSTS	.00	.00	1,370,000.00	1,370,000.00	.0
110-010-523-20000 LIFE INSURANCE PREMIUM	.00	.00	4,479.00	4,479.00	.0
110-010-524-00047 TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
110-010-524-10002 WELLNESS BENEFIT PROGRAM	.00	.00	17,000.00	17,000.00	.0
TOTAL HEALTH INSURANCE - ISF	<u>.00</u>	<u>.00</u>	<u>1,393,479.00</u>	<u>1,393,479.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,393,479.00</u>	<u>1,393,479.00</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, 2013

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	121,045.00	121,045.00	.0
120-010-080-00005 MISC. REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

LIABILITY INTERNAL SERVICE FND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>LIABILITY - ISF</u>					
120-010-520-00032 OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	115,400.00	115,400.00	.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	.00	5,145.00	5,145.00	.0
	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
TOTAL LIABILITY - ISF	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>124,045.00</u>	<u>124,045.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>.0</u></u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WORKERS COMPENSATION - INT SER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WORKERS COMP ISF REVENUE</u>					
130-010-010-00001 WORKERS COMP. FROM OTHER FUNDS	.00	.00	129,521.00	129,521.00	.0
130-010-010-00082 DIVIDEND RECEIVED	.00	.00	12,000.00	12,000.00	.0
TOTAL WORKERS COMP ISF REVENUE	<u>.00</u>	<u>.00</u>	<u>141,521.00</u>	<u>141,521.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>141,521.00</u>	<u>141,521.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

WORKERS COMPENSATION - INT SER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WORKERS COMPENSATION - ISF</u>					
130-010-524-00047 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
130-010-524-00049 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
130-010-524-00050 SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
130-010-532-10000 WORKERS COMP PREMIUM	.00	.00	129,521.00	129,521.00	.0
130-010-532-10100 UNEMPLOYMENT CLAIMS	.00	.00	5,000.00	5,000.00	.0
TOTAL WORKERS COMPENSATION - ISF	<u>.00</u>	<u>.00</u>	<u>141,521.00</u>	<u>141,521.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>141,521.00</u>	<u>141,521.00</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, 2013

LOCAL IMPROVEMENT DISTRICTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>L.I.D. REVENUES</u>					
200-010-010-00001 LID-ASSESSMENTS	.00	.00	6,300.00	6,300.00	.0
200-010-010-00090 LOAN /BOND PROCEEDS-L.I.D. #1	.00	.00	200,000.00	200,000.00	.0
TOTAL L.I.D. REVENUES	<u>.00</u>	<u>.00</u>	<u>206,300.00</u>	<u>206,300.00</u>	<u>.0</u>
<u>NORTH BURTON LID</u>					
200-020-020-00001 LID-ASSESSMENTS	.00	.00	12,300.00	12,300.00	.0
TOTAL NORTH BURTON LID	<u>.00</u>	<u>.00</u>	<u>12,300.00</u>	<u>12,300.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>218,600.00</u>	<u>218,600.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

LOCAL IMPROVEMENT DISTRICTS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>STEVEN'S PLACE EXPENDITURES</u>					
200-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	6,300.00	6,300.00	.0
TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	6,300.00	6,300.00	.0
<u>NORTH BURTON LID EXPENDITURES</u>					
200-020-584-00079 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
200-020-590-00001 DEBT & LEASE PAYMENTS	.00	.00	12,300.00	12,300.00	.0
TOTAL NORTH BURTON LID EXPENDITURES	.00	.00	212,300.00	212,300.00	.0
TOTAL FUND EXPENDITURES	.00	.00	218,600.00	218,600.00	.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, 2013

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CENTENNIAL CELEBRATION</u>					
900-010-010-00001 DONATIONS-UNCLASSIFIED	.00	.00	10,000.00	10,000.00	.0
TOTAL CENTENNIAL CELEBRATION	.00	.00	10,000.00	10,000.00	.0
<u>CENTENNIAL CELEBRATION</u>					
900-010-020-00003 DONATION-BAAT BEAUTIFICATION	.00	.00	20,000.00	20,000.00	.0
900-010-020-00009 B.A.A.T. DONATIONS-PRIDE DAY	.00	.00	3,000.00	3,000.00	.0
TOTAL CENTENNIAL CELEBRATION	.00	.00	23,000.00	23,000.00	.0
TOTAL FUND REVENUE	.00	.00	33,000.00	33,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 010</u>					
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	33,000.00	33,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.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, 2013

BURLEY DEVELOPMENT AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SOURCE 010</u>					
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	.00	.00	2,234,776.00	2,234,776.00	.0
910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY	.00	.00	59,000.00	59,000.00	.0
910-010-010-00005 MISC. REVENUE	.00	.00	5,000.00	5,000.00	.0
910-010-010-00090 PROCEEDS FROM BONDS/LOANS	.00	.00	7,500,000.00	7,500,000.00	.0
TOTAL SOURCE 010	<u>.00</u>	<u>.00</u>	<u>9,798,776.00</u>	<u>9,798,776.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>9,798,776.00</u>	<u>9,798,776.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2013

EXPENDITURES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 010</u>					
910-010-520-00032 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
910-010-523-00046 LIABILITY & PROPERTY INS	.00	.00	1,000.00	1,000.00	.0
910-010-524-00047 TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
910-010-525-00042 PROFESSIONAL SERVICE	.00	.00	45,000.00	45,000.00	.0
910-010-525-00067 CONTRACTED SERVICE	.00	.00	35,000.00	35,000.00	.0
910-010-525-00094 LEGAL SERVICE	.00	.00	15,000.00	15,000.00	.0
910-010-530-00091 ADMINISTRATION SERVICE	.00	.00	15,000.00	15,000.00	.0
910-010-584-00079 CONSTRUCTION	.00	.00	7,500,000.00	7,500,000.00	.0
910-010-584-00091 HY-LINE/PACKAGING SPECIALTIES	.00	.00	300,000.00	300,000.00	.0
910-010-590-00001 DEBT PYMT/FAIRFIELD/RVRV INT	.00	.00	123,620.00	123,620.00	.0
910-010-590-00002 2009A PACIFIC E. REV BOND INT	.00	.00	346,500.00	346,500.00	.0
910-010-590-00003 2009B REV BOND-HIGH DESERT INT	.00	.00	420,000.00	420,000.00	.0
910-010-590-00004 2008 A REV BOND-DOT INT	.00	.00	233,242.00	233,242.00	.0
910-010-590-00099 TO FUND BALANCE	.00	.00	756,414.00	756,414.00	.0
TOTAL DEPARTMENT 010	.00	.00	9,798,776.00	9,798,776.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,798,776.00	9,798,776.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0