

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
010-011-001-00001	.00	.00	2,052,181.00	2,052,181.00	.0
010-011-001-00002	.00	.00	32,000.00	32,000.00	.0
010-011-001-00003	.00	.00	140,000.00	140,000.00	.0
010-011-001-00007	.00	.00	375,000.00	375,000.00	.0
010-011-001-00008	.00	.00	300,000.00	300,000.00	.0
010-011-001-00009	.00	.00	116,000.00	116,000.00	.0
TOTAL TAXES	.00	.00	3,015,181.00	3,015,181.00	.0
<u>FRANCHISE FEES</u>					
010-011-003-00001	.00	.00	100,000.00	100,000.00	.0
010-011-003-00002	.00	.00	46,000.00	46,000.00	.0
010-011-003-00003	.00	.00	150,000.00	150,000.00	.0
TOTAL FRANCHISE FEES	.00	.00	296,000.00	296,000.00	.0
<u>LICENSES & PERMITS</u>					
010-011-005-00001	.00	.00	7,000.00	7,000.00	.0
010-011-005-00002	.00	.00	6,000.00	6,000.00	.0
010-011-005-00003	.00	.00	1,000.00	1,000.00	.0
010-011-005-00004	.00	.00	75,800.00	75,800.00	.0
010-011-005-00005	.00	.00	3,500.00	3,500.00	.0
010-011-005-00006	.00	.00	7,000.00	7,000.00	.0
010-011-005-00007	.00	.00	2,000.00	2,000.00	.0
010-011-005-00009	.00	.00	10,300.00	10,300.00	.0
010-011-005-00010	.00	.00	22,500.00	22,500.00	.0
010-011-005-00011	.00	.00	15,000.00	15,000.00	.0
010-011-005-00012	.00	.00	12,000.00	12,000.00	.0
TOTAL LICENSES & PERMITS	.00	.00	162,100.00	162,100.00	.0
<u>STATE REVENUES</u>					
010-011-010-00001	.00	.00	135,000.00	135,000.00	.0
010-011-010-00004	.00	.00	812,000.00	812,000.00	.0
TOTAL STATE REVENUES	.00	.00	947,000.00	947,000.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
010-011-020-00001	.00	.00	804,965.00	804,965.00	.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	80,580.00	80,580.00	.0
010-011-020-00009	.00	.00	25,000.00	25,000.00	.0
010-011-020-00012	.00	.00	2,000.00	2,000.00	.0
010-011-020-00013	.00	.00	27,600.00	27,600.00	.0
010-011-020-00014	.00	.00	3,600.00	3,600.00	.0
010-011-020-00020	.00	.00	55,500.00	55,500.00	.0
010-011-020-00022	.00	.00	11,000.00	11,000.00	.0
010-011-020-00024	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028	.00	.00	17,302.00	17,302.00	.0
010-011-020-00029	.00	.00	6,000.00	6,000.00	.0
010-011-020-00100	.00	.00	120,000.00	120,000.00	.0
010-011-020-00101	.00	.00	16,800.00	16,800.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	2,008,597.00	2,008,597.00	.0
<u>SPECIAL CHARGES FOR SERVICES</u>					
010-011-025-00001	.00	.00	160,000.00	160,000.00	.0
TOTAL SPECIAL CHARGES FOR SERVICES	.00	.00	160,000.00	160,000.00	.0
<u>PARKS, REC & SWIM REVENUE</u>					
010-011-035-00001	.00	.00	53,000.00	53,000.00	.0
010-011-035-00003	.00	.00	8,000.00	8,000.00	.0
010-011-035-00004	.00	.00	6,000.00	6,000.00	.0
010-011-035-00006	.00	.00	12,500.00	12,500.00	.0
010-011-035-00085	.00	.00	8,500.00	8,500.00	.0
TOTAL PARKS, REC & SWIM REVENUE	.00	.00	88,000.00	88,000.00	.0
<u>CEMETERY REVENUE</u>					
010-011-040-00001	.00	.00	43,000.00	43,000.00	.0
010-011-040-00002	.00	.00	45,000.00	45,000.00	.0
010-011-040-00003	.00	.00	500.00	500.00	.0
TOTAL CEMETERY REVENUE	.00	.00	88,500.00	88,500.00	.0

CITY OF BURLEY
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFIETURE REVENUE</u>						
010-011-045-00001	FINES & FORFIETURE REVENUE	.00	.00	88,000.00	88,000.00	.0
	TOTAL FINES & FORFIETURE REVENUE	.00	.00	88,000.00	88,000.00	.0
<u>AIRPORT REVENUE</u>						
010-011-060-00006	AIRPORT RENTS AND LEASES	.00	.00	13,100.00	13,100.00	.0
	TOTAL AIRPORT REVENUE	.00	.00	13,100.00	13,100.00	.0
<u>SALE OF FIXED ASSETS REVENUE</u>						
010-011-070-00001	SALE OF FIXED ASSETS	.00	.00	15,000.00	15,000.00	.0
	TOTAL SALE OF FIXED ASSETS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>TRANSFERS & OTHER REVENUE</u>						
010-011-080-00010	FROM FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
	TOTAL TRANSFERS & OTHER REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	.00	.00	6,981,478.00	6,981,478.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE-CITY COUNCIL</u>					
010-110-501-00001	.00	.00	28,800.00	28,800.00	.0
010-110-502-00021	.00	.00	2,205.00	2,205.00	.0
010-110-502-00022	.00	.00	3,260.00	3,260.00	.0
010-110-502-00024	.00	.00	130.00	130.00	.0
010-110-505-00025	.00	.00	78,438.00	78,438.00	.0
010-110-505-00026	.00	.00	309.00	309.00	.0
010-110-520-00030	.00	.00	300.00	300.00	.0
010-110-520-00031	.00	.00	600.00	600.00	.0
010-110-522-00041	.00	.00	25,000.00	25,000.00	.0
010-110-522-00044	.00	.00	2,500.00	2,500.00	.0
010-110-522-00045	.00	.00	20,000.00	20,000.00	.0
010-110-523-00046	.00	.00	7,618.00	7,618.00	.0
010-110-524-00047	.00	.00	6,000.00	6,000.00	.0
010-110-524-00048	.00	.00	18,445.00	18,445.00	.0
010-110-525-00042	.00	.00	27,000.00	27,000.00	.0
010-110-525-00045	.00	.00	1,091.00	1,091.00	.0
010-110-530-00068	.00	.00	180,000.00	180,000.00	.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	125,000.00	125,000.00	.0
TOTAL LEGISLATIVE-CITY COUNCIL	.00	.00	538,596.00	538,596.00	.0
<u>EXECUTIVE</u>					
010-130-501-00001	.00	.00	15,000.00	15,000.00	.0
010-130-502-00021	.00	.00	1,148.00	1,148.00	.0
010-130-502-00022	.00	.00	1,749.00	1,749.00	.0
010-130-502-00024	.00	.00	47.00	47.00	.0
010-130-505-00025	.00	.00	8,630.00	8,630.00	.0
010-130-505-00026	.00	.00	52.00	52.00	.0
010-130-520-00030	.00	.00	50.00	50.00	.0
010-130-520-00031	.00	.00	50.00	50.00	.0
010-130-520-00032	.00	.00	300.00	300.00	.0
010-130-522-00041	.00	.00	1,000.00	1,000.00	.0
010-130-523-00046	.00	.00	1,270.00	1,270.00	.0
010-130-524-00047	.00	.00	2,500.00	2,500.00	.0
010-130-524-00048	.00	.00	50.00	50.00	.0
010-130-525-00045	.00	.00	1,091.00	1,091.00	.0
010-130-526-00051	.00	.00	3,108.00	3,108.00	.0
TOTAL EXECUTIVE	.00	.00	36,045.00	36,045.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	.00	.00	521,561.00	521,561.00	.0
010-150-502-00021	.00	.00	39,900.00	39,900.00	.0
010-150-502-00022	.00	.00	59,040.00	59,040.00	.0
010-150-502-00024	.00	.00	2,810.00	2,810.00	.0
010-150-505-00025	.00	.00	170,640.00	170,640.00	.0
010-150-505-00026	.00	.00	465.00	465.00	.0
010-150-520-00030	.00	.00	34,000.00	34,000.00	.0
010-150-520-00031	.00	.00	2,000.00	2,000.00	.0
010-150-520-00032	.00	.00	3,000.00	3,000.00	.0
010-150-520-00058	.00	.00	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	350.00	350.00	.0
010-150-522-00045	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	.00	.00	11,427.00	11,427.00	.0
010-150-524-00047	.00	.00	13,000.00	13,000.00	.0
010-150-524-00048	.00	.00	1,800.00	1,800.00	.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	4,000.00	4,000.00	.0
010-150-525-00045	.00	.00	5,455.00	5,455.00	.0
010-150-525-00050	.00	.00	4,480.00	4,480.00	.0
010-150-525-00063	.00	.00	18,000.00	18,000.00	.0
010-150-525-00067	.00	.00	5,000.00	5,000.00	.0
010-150-526-00051	.00	.00	13,900.00	13,900.00	.0
010-150-527-00055	.00	.00	500.00	500.00	.0
010-150-527-00057	.00	.00	1,000.00	1,000.00	.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
010-150-530-00066	.00	.00	1,000.00	1,000.00	.0
010-150-530-00099	.00	.00	200.00	200.00	.0
010-150-580-00074	.00	.00	2,000.00	2,000.00	.0
	.00	.00	929,728.00	929,728.00	.0
<u>LEGAL SERVICES</u>					
010-170-502-00021	.00	.00	3,811.00	3,811.00	.0
010-170-502-00022	.00	.00	5,640.00	5,640.00	.0
010-170-502-00024	.00	.00	123.00	123.00	.0
010-170-505-00025	.00	.00	56,880.00	56,880.00	.0
010-170-505-00026	.00	.00	155.00	155.00	.0
010-170-524-00047	.00	.00	400.00	400.00	.0
010-170-524-00048	.00	.00	95.00	95.00	.0
010-170-525-00041	.00	.00	49,820.00	49,820.00	.0
010-170-525-00042	.00	.00	68,174.00	68,174.00	.0
	.00	.00	185,098.00	185,098.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION & MAINT.</u>					
010-190-501-00001	.00	.00	165,450.00	165,450.00	.0
010-190-501-00002	.00	.00	14,000.00	14,000.00	.0
010-190-502-00021	.00	.00	13,727.00	13,727.00	.0
010-190-502-00022	.00	.00	18,730.00	18,730.00	.0
010-190-502-00024	.00	.00	7,106.00	7,106.00	.0
010-190-505-00025	.00	.00	56,880.00	56,880.00	.0
010-190-505-00026	.00	.00	155.00	155.00	.0
010-190-505-00027	.00	.00	500.00	500.00	.0
010-190-520-00030	.00	.00	300.00	300.00	.0
010-190-520-00031	.00	.00	250.00	250.00	.0
010-190-520-00032	.00	.00	400.00	400.00	.0
010-190-520-00058	.00	.00	100.00	100.00	.0
010-190-521-00034	.00	.00	5,000.00	5,000.00	.0
010-190-523-00046	.00	.00	3,809.00	3,809.00	.0
010-190-524-00047	.00	.00	3,000.00	3,000.00	.0
010-190-524-00048	.00	.00	500.00	500.00	.0
010-190-524-00049	.00	.00	500.00	500.00	.0
010-190-525-00036	.00	.00	18,000.00	18,000.00	.0
010-190-525-00042	.00	.00	800.00	800.00	.0
010-190-525-00045	.00	.00	1,091.00	1,091.00	.0
010-190-526-00051	.00	.00	800.00	800.00	.0
010-190-527-00057	.00	.00	300.00	300.00	.0
010-190-528-00059	.00	.00	500.00	500.00	.0
010-190-528-00060	.00	.00	500.00	500.00	.0
010-190-529-00035	.00	.00	3,000.00	3,000.00	.0
010-190-529-00061	.00	.00	1,200.00	1,200.00	.0
010-190-529-00062	.00	.00	300.00	300.00	.0
	.00	.00	316,898.00	316,898.00	.0
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,559,059.00	1,559,059.00	.0
	.00	.00	1,559,059.00	1,559,059.00	.0

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FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
010-230-501-00001	.00	.00	516,655.00	516,655.00	.0
010-230-501-00002	.00	.00	45,000.00	45,000.00	.0
010-230-501-00005	.00	.00	25,000.00	25,000.00	.0
010-230-501-00010	.00	.00	19,000.00	19,000.00	.0
010-230-501-00015	.00	.00	16,000.00	16,000.00	.0
010-230-502-00021	.00	.00	10,933.00	10,933.00	.0
010-230-502-00022	.00	.00	32,032.00	32,032.00	.0
010-230-502-00023	.00	.00	65,372.00	65,372.00	.0
010-230-502-00024	.00	.00	36,250.00	36,250.00	.0
010-230-505-00025	.00	.00	189,600.00	189,600.00	.0
010-230-505-00026	.00	.00	515.00	515.00	.0
010-230-505-00027	.00	.00	4,300.00	4,300.00	.0
010-230-520-00030	.00	.00	150.00	150.00	.0
010-230-520-00031	.00	.00	600.00	600.00	.0
010-230-520-00032	.00	.00	2,500.00	2,500.00	.0
010-230-520-00058	.00	.00	500.00	500.00	.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	1,500.00	1,500.00	.0
010-230-523-00046	.00	.00	12,696.00	12,696.00	.0
010-230-524-00047	.00	.00	3,880.00	3,880.00	.0
010-230-524-00048	.00	.00	5,729.00	5,729.00	.0
010-230-524-00049	.00	.00	18,000.00	18,000.00	.0
010-230-524-00050	.00	.00	500.00	500.00	.0
010-230-525-00042	.00	.00	1,100.00	1,100.00	.0
010-230-525-00045	.00	.00	1,091.00	1,091.00	.0
010-230-526-00051	.00	.00	3,540.00	3,540.00	.0
010-230-528-00059	.00	.00	850.00	850.00	.0
010-230-528-00060	.00	.00	5,000.00	5,000.00	.0
010-230-529-00035	.00	.00	9,000.00	9,000.00	.0
010-230-529-00061	.00	.00	13,525.00	13,525.00	.0
010-230-529-00062	.00	.00	7,000.00	7,000.00	.0
010-230-530-00100	.00	.00	380.00	380.00	.0
010-230-530-00200	.00	.00	2,000.00	2,000.00	.0
010-230-580-00011	.00	.00	1,000.00	1,000.00	.0
010-230-580-00074	.00	.00	1,100.00	1,100.00	.0
010-230-580-00076	.00	.00	6,000.00	6,000.00	.0
010-230-590-00001	.00	.00	49,735.00	49,735.00	.0
TOTAL FIRE	.00	.00	1,111,333.00	1,111,333.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ANIMAL CONTROL</u>						
010-270-501-00001	REGULAR SALARIES	.00	.00	37,440.00	37,440.00	.0
010-270-501-00005	OVERTIME SALARIES	.00	.00	200.00	200.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	4,420.00	4,420.00	.0
010-270-502-00021	FICA	.00	.00	2,864.00	2,864.00	.0
010-270-502-00022	RETIREMENT	.00	.00	4,238.00	4,238.00	.0
010-270-502-00024	WORKMAN'S COMP	.00	.00	660.00	660.00	.0
010-270-505-00025	HEALTH INSURANCE	.00	.00	18,960.00	18,960.00	.0
010-270-505-00026	LIFE INSURANCE AMOUNT	.00	.00	52.00	52.00	.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	4,800.00	4,800.00	.0
010-270-521-00034	MINOR EQUIPMENT	.00	.00	600.00	600.00	.0
010-270-522-00044	ADVERTISING	.00	.00	500.00	500.00	.0
010-270-522-00045	PRINTING	.00	.00	450.00	450.00	.0
010-270-523-00046	LIABILITY & PROPERTY INS	.00	.00	1,270.00	1,270.00	.0
010-270-524-00047	TRAVEL & MEETINGS	.00	.00	400.00	400.00	.0
010-270-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	9,200.00	9,200.00	.0
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,091.00	1,091.00	.0
010-270-526-00051	TELEPHONE	.00	.00	1,085.00	1,085.00	.0
010-270-528-00060	MAINT BLDG	.00	.00	500.00	500.00	.0
010-270-529-00035	FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	350.00	350.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	92,980.00	92,980.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	.00	.00	269,568.00	269,568.00	.0
010-310-501-00005	.00	.00	2,000.00	2,000.00	.0
010-310-501-00010	.00	.00	2,000.00	2,000.00	.0
010-310-502-00021	.00	.00	20,928.00	20,928.00	.0
010-310-502-00022	.00	.00	30,968.00	30,968.00	.0
010-310-502-00024	.00	.00	18,088.00	18,088.00	.0
010-310-505-00025	.00	.00	113,760.00	113,760.00	.0
010-310-505-00026	.00	.00	309.00	309.00	.0
010-310-505-00027	.00	.00	600.00	600.00	.0
010-310-520-00030	.00	.00	50.00	50.00	.0
010-310-520-00031	.00	.00	200.00	200.00	.0
010-310-520-00032	.00	.00	4,000.00	4,000.00	.0
010-310-521-00034	.00	.00	1,500.00	1,500.00	.0
010-310-522-00044	.00	.00	100.00	100.00	.0
010-310-523-00046	.00	.00	7,618.00	7,618.00	.0
010-310-524-00047	.00	.00	500.00	500.00	.0
010-310-524-00049	.00	.00	200.00	200.00	.0
010-310-525-00036	.00	.00	12,000.00	12,000.00	.0
010-310-525-00045	.00	.00	1,091.00	1,091.00	.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	700.00	700.00	.0
010-310-528-00059	.00	.00	600.00	600.00	.0
010-310-528-00060	.00	.00	1,000.00	1,000.00	.0
010-310-529-00035	.00	.00	35,520.00	35,520.00	.0
010-310-529-00061	.00	.00	42,000.00	42,000.00	.0
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-584-00073	.00	.00	200,000.00	200,000.00	.0
010-310-584-00074	.00	.00	40,000.00	40,000.00	.0
010-310-584-00079	.00	.00	160,000.00	160,000.00	.0
010-310-590-00001	.00	.00	60,000.00	60,000.00	.0
TOTAL STREETS	.00	.00	1,030,200.00	1,030,200.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	.00	.00	155,730.00	155,730.00	.0
010-312-502-00021	.00	.00	11,914.00	11,914.00	.0
010-312-502-00022	.00	.00	17,629.00	17,629.00	.0
010-312-502-00024	.00	.00	5,420.00	5,420.00	.0
010-312-505-00025	.00	.00	56,880.00	56,880.00	.0
010-312-505-00026	.00	.00	204.00	204.00	.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
010-312-520-00031	.00	.00	2,000.00	2,000.00	.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	100.00	100.00	.0
010-312-523-00046	.00	.00	3,809.00	3,809.00	.0
010-312-524-00047	.00	.00	2,000.00	2,000.00	.0
010-312-524-00048	.00	.00	500.00	500.00	.0
010-312-524-00049	.00	.00	1,500.00	1,500.00	.0
010-312-525-00045	.00	.00	1,091.00	1,091.00	.0
010-312-526-00051	.00	.00	500.00	500.00	.0
010-312-528-00060	.00	.00	1,000.00	1,000.00	.0
010-312-529-00035	.00	.00	6,000.00	6,000.00	.0
010-312-529-00061	.00	.00	10,000.00	10,000.00	.0
010-312-584-00073	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>298,277.00</u>	<u>298,277.00</u>	<u>.0</u>
<u>AIRPORT</u>					
010-330-520-00030	.00	.00	50.00	50.00	.0
010-330-520-00031	.00	.00	50.00	50.00	.0
010-330-520-00032	.00	.00	500.00	500.00	.0
010-330-523-00046	.00	.00	5,000.00	5,000.00	.0
010-330-524-00047	.00	.00	600.00	600.00	.0
010-330-524-00048	.00	.00	100.00	100.00	.0
010-330-525-00067	.00	.00	9,000.00	9,000.00	.0
010-330-526-00052	.00	.00	1,100.00	1,100.00	.0
010-330-528-00059	.00	.00	10,000.00	10,000.00	.0
010-330-584-00079	.00	.00	25,000.00	25,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>51,400.00</u>	<u>51,400.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	77,875.00	77,875.00	.0
010-350-502-00021	.00	.00	5,958.00	5,958.00	.0
010-350-502-00022	.00	.00	8,820.00	8,820.00	.0
010-350-502-00024	.00	.00	3,154.00	3,154.00	.0
010-350-505-00025	.00	.00	18,960.00	18,960.00	.0
010-350-505-00026	.00	.00	52.00	52.00	.0
010-350-505-00027	.00	.00	150.00	150.00	.0
010-350-520-00030	.00	.00	50.00	50.00	.0
010-350-520-00031	.00	.00	50.00	50.00	.0
010-350-520-00032	.00	.00	4,000.00	4,000.00	.0
010-350-520-00058	.00	.00	100.00	100.00	.0
010-350-521-00034	.00	.00	3,000.00	3,000.00	.0
010-350-523-00046	.00	.00	1,270.00	1,270.00	.0
010-350-524-00047	.00	.00	1,500.00	1,500.00	.0
010-350-524-00048	.00	.00	150.00	150.00	.0
010-350-525-00036	.00	.00	80,000.00	80,000.00	.0
010-350-525-00042	.00	.00	1,000.00	1,000.00	.0
010-350-525-00045	.00	.00	1,091.00	1,091.00	.0
010-350-525-00067	.00	.00	9,000.00	9,000.00	.0
010-350-526-00051	.00	.00	500.00	500.00	.0
010-350-526-00052	.00	.00	2,500.00	2,500.00	.0
010-350-527-00057	.00	.00	300.00	300.00	.0
010-350-528-00059	.00	.00	33,000.00	33,000.00	.0
010-350-528-00060	.00	.00	1,500.00	1,500.00	.0
010-350-529-00035	.00	.00	13,500.00	13,500.00	.0
010-350-529-00061	.00	.00	3,500.00	3,500.00	.0
010-350-529-00062	.00	.00	5,500.00	5,500.00	.0
010-350-584-00073	.00	.00	55,000.00	55,000.00	.0
010-350-584-00079	.00	.00	20,000.00	20,000.00	.0
010-350-590-00001	.00	.00	9,000.00	9,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	360,480.00	360,480.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
010-351-501-00001	.00	.00	8,650.00	8,650.00	.0
010-351-501-00002	.00	.00	67,000.00	67,000.00	.0
010-351-502-00021	.00	.00	5,790.00	5,790.00	.0
010-351-502-00024	.00	.00	2,552.00	2,552.00	.0
010-351-505-00027	.00	.00	700.00	700.00	.0
010-351-520-00031	.00	.00	250.00	250.00	.0
010-351-520-00032	.00	.00	8,000.00	8,000.00	.0
010-351-521-00033	.00	.00	5,000.00	5,000.00	.0
010-351-521-00034	.00	.00	1,600.00	1,600.00	.0
010-351-523-00046	.00	.00	2,539.00	2,539.00	.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	250.00	250.00	.0
010-351-526-00052	.00	.00	5,000.00	5,000.00	.0
010-351-528-00060	.00	.00	15,000.00	15,000.00	.0
010-351-529-00062	.00	.00	5,000.00	5,000.00	.0
TOTAL SWIMMING POOL	.00	.00	128,431.00	128,431.00	.0
<u>CEMETERIES</u>					
010-410-501-00001	.00	.00	87,510.00	87,510.00	.0
010-410-502-00021	.00	.00	6,695.00	6,695.00	.0
010-410-502-00022	.00	.00	9,906.00	9,906.00	.0
010-410-502-00024	.00	.00	5,969.00	5,969.00	.0
010-410-505-00025	.00	.00	37,920.00	37,920.00	.0
010-410-505-00026	.00	.00	103.00	103.00	.0
010-410-505-00027	.00	.00	200.00	200.00	.0
010-410-520-00030	.00	.00	100.00	100.00	.0
010-410-520-00031	.00	.00	100.00	100.00	.0
010-410-520-00032	.00	.00	1,000.00	1,000.00	.0
010-410-520-00058	.00	.00	150.00	150.00	.0
010-410-521-00034	.00	.00	1,900.00	1,900.00	.0
010-410-522-00045	.00	.00	150.00	150.00	.0
010-410-523-00046	.00	.00	2,539.00	2,539.00	.0
010-410-524-00047	.00	.00	800.00	800.00	.0
010-410-525-00036	.00	.00	47,120.00	47,120.00	.0
010-410-525-00045	.00	.00	1,091.00	1,091.00	.0
010-410-525-00063	.00	.00	20,000.00	20,000.00	.0
010-410-525-00067	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051	.00	.00	1,800.00	1,800.00	.0
010-410-528-00059	.00	.00	27,800.00	27,800.00	.0
010-410-528-00060	.00	.00	1,000.00	1,000.00	.0
010-410-529-00035	.00	.00	10,800.00	10,800.00	.0
010-410-529-00061	.00	.00	1,000.00	1,000.00	.0
010-410-529-00062	.00	.00	3,000.00	3,000.00	.0
010-410-590-00001	.00	.00	16,500.00	16,500.00	.0
TOTAL CEMETERIES	.00	.00	289,953.00	289,953.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL IMPROVEMENTS</u>					
010-700-525-00063 SOFTWARE	.00	.00	20,000.00	20,000.00	.0
010-700-584-00073 OTHER IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
010-700-584-00079 CONSTRUCTION	.00	.00	8,000.00	8,000.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	53,000.00	53,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,981,478.00	6,981,478.00	.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, 2017

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	326,650.00	326,650.00	.0
TOTAL SOURCE 010	.00	.00	326,650.00	326,650.00	.0
TOTAL FUND REVENUE	.00	.00	326,650.00	326,650.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

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	326,650.00	326,650.00	.0
TOTAL G O BOND EXPENDITURES	.00	.00	326,650.00	326,650.00	.0
TOTAL FUND EXPENDITURES	.00	.00	326,650.00	326,650.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

WATER FUND

ASSETS

020-001-001-00006	CASH-COMBINED FUND	788,892.76	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER	269,763.35	
020-001-001-00016	ACCOUNTS RECEIVABLE - MISC	219.80	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(91,293.00)	
020-001-001-00041	INVENTORY	233,417.49	
020-001-001-00061	LAND	242,114.29	
020-001-001-00062	BUILDINGS & STRUCTURES	687,985.16	
020-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(465,756.79)	
020-001-001-00064	WATER SYSTEM	13,780,883.68	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM	(5,949,118.19)	
020-001-001-00068	MACHINERY & EQUIPMENT	696,793.40	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(547,899.47)	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	40,192.00	
	TOTAL ASSETS		<u>9,686,194.48</u>

LIABILITIES AND EQUITY

LIABILITIES

020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	68,848.06	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION	13,543.34	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	16,949.00	
020-001-002-00040	ACCRUED INT. PAY	2,342.47	
020-001-002-00051	WATER REFUNDED BOND	1,420,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM	160,045.65	
020-001-002-00060	NET PENSION LIABILITY	186,085.00	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES	9,505.00	
	TOTAL LIABILITIES		1,877,318.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
020-001-002-00092	FUND BALANCE	<u>7,808,875.96</u>	
	BALANCE - CURRENT DATE	<u>7,808,875.96</u>	
	TOTAL FUND EQUITY		<u>7,808,875.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>9,686,194.48</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>						
020-010-010-00001	WATER SALES	.00	.00	2,500,000.00	2,500,000.00	.0
020-010-010-00002	WATER TAPS	.00	.00	50,000.00	50,000.00	.0
020-010-010-00003	LOW PRESSURE SALES	.00	.00	143,000.00	143,000.00	.0
020-010-010-00006	WATER MODELING FEES	.00	.00	9,539.00	9,539.00	.0
TOTAL WATER DEPARTMENT REVENUE		.00	.00	2,702,539.00	2,702,539.00	.0
TOTAL FUND REVENUE		.00	.00	2,702,539.00	2,702,539.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WATER DEPARTMENT</u>						
020-010-501-00001	REGULAR SALARIES	.00	.00	380,000.00	380,000.00	.0
020-010-501-00005	OVERTIME SALARIES	.00	.00	6,500.00	6,500.00	.0
020-010-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	5,000.00	5,000.00	.0
020-010-502-00021	FICA	.00	.00	28,000.00	28,000.00	.0
020-010-502-00022	RETIREMENT	.00	.00	40,300.00	40,300.00	.0
020-010-502-00024	WORKMAN'S COMP	.00	.00	13,500.00	13,500.00	.0
020-010-505-00025	HEALTH INSURANCE	.00	.00	132,720.00	132,720.00	.0
020-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	500.00	500.00	.0
020-010-505-00027	UNIFORM ALLOWANCE	.00	.00	4,000.00	4,000.00	.0
020-010-520-00030	POSTAGE	.00	.00	300.00	300.00	.0
020-010-520-00031	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
020-010-520-00032	OPERATING SUP- HIGH PRESSURE	.00	.00	95,000.00	95,000.00	.0
020-010-520-00033	OPERATING SUP-LOW PRESSURE	.00	.00	20,000.00	20,000.00	.0
020-010-520-00034	OPERATING SUP-BURLEY IND PARK	.00	.00	5,000.00	5,000.00	.0
020-010-520-00035	OPERATING SUP-DUTCHMEN	.00	.00	1,000.00	1,000.00	.0
020-010-520-00036	OPERATING SUP-ENG. & MAPPING	.00	.00	5,000.00	5,000.00	.0
020-010-520-00037	OPERATING SUPPLIES-OTHER	.00	.00	20,000.00	20,000.00	.0
020-010-520-00038	MITIGATION	.00	.00	80,000.00	80,000.00	.0
020-010-520-00058	MAINT OFFICE EQUIP	.00	.00	1,000.00	1,000.00	.0
020-010-521-00034	MINOR EQUIPMENT	.00	.00	16,000.00	16,000.00	.0
020-010-522-00041	PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
020-010-522-00044	ADVERTISING	.00	.00	600.00	600.00	.0
020-010-522-00045	PRINTING	.00	.00	3,000.00	3,000.00	.0
020-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	12,414.00	12,414.00	.0
020-010-524-00047	TRAVEL & MEETINGS	.00	.00	3,500.00	3,500.00	.0
020-010-524-00048	MEMBERSHIP	.00	.00	2,500.00	2,500.00	.0
020-010-524-00049	PERSONNEL TRAINING	.00	.00	1,700.00	1,700.00	.0
020-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	20,000.00	20,000.00	.0
020-010-525-00041	NETWORK AND COMPUTER SUPPORT	.00	.00	9,819.00	9,819.00	.0
020-010-525-00042	PROFESSIONAL SRV-HIGH PRESSURE	.00	.00	150,000.00	150,000.00	.0
020-010-525-00043	PROFESSIONAL SRV-LOW PRESSURE	.00	.00	10,000.00	10,000.00	.0
020-010-525-00044	PROFESS. SRV-BURLEY IND. PARK	.00	.00	40,000.00	40,000.00	.0
020-010-525-00045	PROFESSIONAL SRV-DUTCHMEN	.00	.00	1,000.00	1,000.00	.0
020-010-525-00046	PROFESSIONAL SRV-ENG. & MAPPNG	.00	.00	1,000.00	1,000.00	.0
020-010-525-00047	PROFESSIONAL SERVICE-OTHER	.00	.00	25,000.00	25,000.00	.0
020-010-525-00050	CLEANING SERVICE	.00	.00	1,500.00	1,500.00	.0
020-010-525-00094	LEGAL SERVICE	.00	.00	32,000.00	32,000.00	.0
020-010-526-00051	TELEPHONE	.00	.00	8,000.00	8,000.00	.0
020-010-526-00052	UTILITIES-HIGH PRESSURE	.00	.00	209,000.00	209,000.00	.0
020-010-526-00053	UTILITIES-LOW PRESSURE	.00	.00	30,000.00	30,000.00	.0
020-010-526-00054	UTILITIES-BURLEY IND. PARK	.00	.00	84,000.00	84,000.00	.0
020-010-527-00055	RENTAL BLDG	.00	.00	33,000.00	33,000.00	.0
020-010-527-00057	RENTAL OTHER	.00	.00	6,000.00	6,000.00	.0
020-010-528-00059	MAINT GROUNDS	.00	.00	16,000.00	16,000.00	.0
020-010-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	FUEL & OIL	.00	.00	12,400.00	12,400.00	.0
020-010-529-00061	MAINT AUTOMOTIVE	.00	.00	3,400.00	3,400.00	.0
020-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
020-010-530-00065	BANK SERVICE CHARGE	.00	.00	5,000.00	5,000.00	.0
020-010-530-00066	BAD DEBTS	.00	.00	5,000.00	5,000.00	.0
020-010-530-00091	ADMINISTRATION SERVICE	.00	.00	120,000.00	120,000.00	.0
020-010-532-00010	ELECTRONIC METERS	.00	.00	100,000.00	100,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00020 GIS IMPLEMENTATION	.00	.00	65,000.00	65,000.00	.0
020-010-580-00074 OFFICE EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
020-010-580-00075 AUTOMOTIVE	.00	.00	80,000.00	80,000.00	.0
020-010-580-00076 OTHER MACHINERY	.00	.00	20,000.00	20,000.00	.0
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	.00	.00	327,186.00	327,186.00	.0
020-010-584-00080 CONSTRUCTION-LOW PRESSURE	.00	.00	20,000.00	20,000.00	.0
020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK	.00	.00	20,000.00	20,000.00	.0
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	5,000.00	5,000.00	.0
020-010-584-00084 CONSTRUCTION-OTHER	.00	.00	25,000.00	25,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	321,000.00	321,000.00	.0
TOTAL WATER DEPARTMENT	.00	.00	2,702,539.00	2,702,539.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,702,539.00	2,702,539.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

WASTEWATER FUND

ASSETS

025-001-001-00006	CASH - COMBINED FUND	4,887,806.93	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT	481,928.83	
025-001-001-00016	ACCOUNTS RECEIVABLE - MISC	816.00	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS	(163,093.00)	
025-001-001-00061	LAND	48,976.06	
025-001-001-00062	BUILDINGS & STRUCTURES	1,590,416.06	
025-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(502,009.10)	
025-001-001-00066	SEWER SYSTEM	44,213,074.53	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM	(11,753,877.23)	
025-001-001-00068	MACHINERY & EQUIPMENT	1,360,566.09	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(975,196.99)	
025-001-001-07050	WW LOAN TO GOLF (CARTS 2015)	44,292.67	
025-001-001-07051	WW TRUCK LOAN TO STREET	81,277.19	
025-001-001-07052	WW LOAN TO GOLF (CARTS 2017)	106,627.16	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	54,039.00	
	TOTAL ASSETS		<u>39,475,644.20</u>

LIABILITIES AND EQUITY

LIABILITIES

025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	139,903.75	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION	21,862.71	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	32,993.00	
025-001-002-00040	ACCRUED INT PAY	21,134.55	
025-001-002-00051	SEWER BOND REFUNDED	8,910,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM	1,351,190.88	
025-001-002-00053	SEWER BOND	4,125,000.00	
025-001-002-00060	NET PENSION LIABILITY	250,197.00	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES	12,779.00	
	TOTAL LIABILITIES		14,865,060.89

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
025-001-002-00092	FUND BALANCE	<u>24,610,583.31</u>	
	BALANCE - CURRENT DATE	<u>24,610,583.31</u>	
	TOTAL FUND EQUITY		<u>24,610,583.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>39,475,644.20</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	3,007,946.00	3,007,946.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	25,000.00	25,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	1,499,900.00	1,499,900.00	.0
025-020-010-00005 MISC. REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL WASTEWATER REVENUES	.00	.00	4,535,846.00	4,535,846.00	.0
TOTAL FUND REVENUE	.00	.00	4,535,846.00	4,535,846.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	119,372.00	119,372.00	.0
025-020-501-00005	.00	.00	10,000.00	10,000.00	.0
025-020-501-00010	.00	.00	2,500.00	2,500.00	.0
025-020-502-00021	.00	.00	9,132.00	9,132.00	.0
025-020-502-00022	.00	.00	13,920.00	13,920.00	.0
025-020-502-00024	.00	.00	5,165.00	5,165.00	.0
025-020-505-00025	.00	.00	75,840.00	75,840.00	.0
025-020-505-00026	.00	.00	204.00	204.00	.0
025-020-505-00027	.00	.00	1,200.00	1,200.00	.0
025-020-520-00030	.00	.00	200.00	200.00	.0
025-020-520-00032	.00	.00	20,000.00	20,000.00	.0
025-020-521-00034	.00	.00	10,000.00	10,000.00	.0
025-020-522-00041	.00	.00	250.00	250.00	.0
025-020-522-00044	.00	.00	150.00	150.00	.0
025-020-522-00045	.00	.00	500.00	500.00	.0
025-020-523-00046	.00	.00	9,781.00	9,781.00	.0
025-020-524-00047	.00	.00	7,500.00	7,500.00	.0
025-020-524-00048	.00	.00	400.00	400.00	.0
025-020-524-00049	.00	.00	1,500.00	1,500.00	.0
025-020-525-00036	.00	.00	5,000.00	5,000.00	.0
025-020-525-00042	.00	.00	100,000.00	100,000.00	.0
025-020-525-00045	.00	.00	3,637.00	3,637.00	.0
025-020-525-00050	.00	.00	2,000.00	2,000.00	.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	55,000.00	55,000.00	.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	2,500.00	2,500.00	.0
025-020-528-00060	.00	.00	500.00	500.00	.0
025-020-529-00035	.00	.00	5,000.00	5,000.00	.0
025-020-529-00061	.00	.00	3,000.00	3,000.00	.0
025-020-529-00062	.00	.00	20,000.00	20,000.00	.0
025-020-530-00065	.00	.00	5,000.00	5,000.00	.0
025-020-530-00066	.00	.00	1,000.00	1,000.00	.0
025-020-530-00091	.00	.00	45,000.00	45,000.00	.0
025-020-530-00098	.00	.00	72,450.00	72,450.00	.0
025-020-532-00020	.00	.00	5,000.00	5,000.00	.0
025-020-580-00074	.00	.00	500.00	500.00	.0
025-020-584-00073	.00	.00	20,000.00	20,000.00	.0
025-020-584-00079	.00	.00	100,000.00	100,000.00	.0
025-020-590-00097	.00	.00	100,000.00	100,000.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	873,201.00	873,201.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	277,514.00	277,514.00	.0
025-030-501-00010	.00	.00	3,000.00	3,000.00	.0
025-030-502-00021	.00	.00	21,230.00	21,230.00	.0
025-030-502-00022	.00	.00	32,359.00	32,359.00	.0
025-030-502-00024	.00	.00	8,928.00	8,928.00	.0
025-030-505-00025	.00	.00	120,080.00	120,080.00	.0
025-030-505-00026	.00	.00	255.00	255.00	.0
025-030-505-00027	.00	.00	1,500.00	1,500.00	.0
025-030-520-00030	.00	.00	400.00	400.00	.0
025-030-520-00031	.00	.00	2,200.00	2,200.00	.0
025-030-520-00032	.00	.00	20,000.00	20,000.00	.0
025-030-520-00033	.00	.00	15,000.00	15,000.00	.0
025-030-520-00035	.00	.00	5,000.00	5,000.00	.0
025-030-520-00058	.00	.00	500.00	500.00	.0
025-030-521-00033	.00	.00	3,500.00	3,500.00	.0
025-030-521-00034	.00	.00	20,000.00	20,000.00	.0
025-030-522-00041	.00	.00	500.00	500.00	.0
025-030-522-00045	.00	.00	500.00	500.00	.0
025-030-523-00046	.00	.00	22,571.00	22,571.00	.0
025-030-524-00047	.00	.00	1,500.00	1,500.00	.0
025-030-524-00048	.00	.00	750.00	750.00	.0
025-030-524-00049	.00	.00	2,000.00	2,000.00	.0
025-030-525-00042	.00	.00	50,000.00	50,000.00	.0
025-030-525-00045	.00	.00	3,637.00	3,637.00	.0
025-030-525-00063	.00	.00	10,000.00	10,000.00	.0
025-030-525-00094	.00	.00	25,000.00	25,000.00	.0
025-030-526-00051	.00	.00	3,000.00	3,000.00	.0
025-030-526-00052	.00	.00	190,000.00	190,000.00	.0
025-030-527-00057	.00	.00	7,000.00	7,000.00	.0
025-030-528-00059	.00	.00	10,000.00	10,000.00	.0
025-030-528-00060	.00	.00	20,000.00	20,000.00	.0
025-030-529-00035	.00	.00	8,000.00	8,000.00	.0
025-030-529-00061	.00	.00	2,000.00	2,000.00	.0
025-030-529-00062	.00	.00	200,000.00	200,000.00	.0
025-030-529-00064	.00	.00	8,000.00	8,000.00	.0
025-030-529-01000	.00	.00	25,000.00	25,000.00	.0
025-030-530-00091	.00	.00	45,000.00	45,000.00	.0
025-030-530-00098	.00	.00	72,450.00	72,450.00	.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	2,413,374.00	2,413,374.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	42,640.00	42,640.00	.0
025-070-501-00010	.00	.00	1,000.00	1,000.00	.0
025-070-502-00021	.00	.00	3,262.00	3,262.00	.0
025-070-502-00022	.00	.00	4,972.00	4,972.00	.0
025-070-505-00025	.00	.00	18,960.00	18,960.00	.0
025-070-505-00026	.00	.00	51.00	51.00	.0
025-070-505-00027	.00	.00	200.00	200.00	.0
025-070-520-00031	.00	.00	250.00	250.00	.0
025-070-520-00032	.00	.00	20,000.00	20,000.00	.0
025-070-520-00033	.00	.00	500.00	500.00	.0
025-070-520-00035	.00	.00	50,000.00	50,000.00	.0
025-070-521-00033	.00	.00	2,500.00	2,500.00	.0
025-070-521-00034	.00	.00	50,000.00	50,000.00	.0
025-070-523-00046	.00	.00	1,881.00	1,881.00	.0
025-070-525-00042	.00	.00	50,000.00	50,000.00	.0
025-070-525-00045	.00	.00	3,637.00	3,637.00	.0
025-070-525-00063	.00	.00	10,000.00	10,000.00	.0
025-070-525-00094	.00	.00	10,000.00	10,000.00	.0
025-070-526-00051	.00	.00	1,200.00	1,200.00	.0
025-070-526-00052	.00	.00	110,000.00	110,000.00	.0
025-070-527-00057	.00	.00	2,000.00	2,000.00	.0
025-070-528-00059	.00	.00	10,000.00	10,000.00	.0
025-070-528-00060	.00	.00	5,000.00	5,000.00	.0
025-070-529-00035	.00	.00	10,000.00	10,000.00	.0
025-070-529-00061	.00	.00	3,000.00	3,000.00	.0
025-070-529-00062	.00	.00	50,000.00	50,000.00	.0
025-070-529-01000	.00	.00	350,000.00	350,000.00	.0
025-070-530-00091	.00	.00	45,000.00	45,000.00	.0
025-070-584-00079	.00	.00	50,000.00	50,000.00	.0
025-070-590-00007	.00	.00	200,000.00	200,000.00	.0
025-070-590-00097	.00	.00	100,000.00	100,000.00	.0
025-070-590-00099	.00	.00	43,218.00	43,218.00	.0
TOTAL INDUSTRIAL PLANT OPERATIONS	.00	.00	1,249,271.00	1,249,271.00	.0
TOTAL FUND EXPENDITURES	.00	.00	4,535,846.00	4,535,846.00	.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, 2017

WASTEWATER CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
026-010-010-00090 BOND PROCEEDS	.00	.00	4,050,000.00	4,050,000.00	.0
026-010-010-01000 FROM FUND BALANCE	.00	.00	660,200.00	660,200.00	.0
TOTAL SOURCE 010	.00	.00	4,710,200.00	4,710,200.00	.0
TOTAL FUND REVENUE	.00	.00	4,710,200.00	4,710,200.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WASTEWATER CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT CONSTRUCTION</u>						
026-020-584-00079	CONSTRUCTION	.00	.00	660,200.00	660,200.00	.0
	TOTAL MUNICIPAL PLANT CONSTRUCTION	.00	.00	660,200.00	660,200.00	.0
<u>BHIP INDUSTRIAL WWTP</u>						
026-030-584-00079	CONSTRUCTION	.00	.00	4,050,000.00	4,050,000.00	.0
	TOTAL BHIP INDUSTRIAL WWTP	.00	.00	4,050,000.00	4,050,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	4,710,200.00	4,710,200.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

ELECTRIC FUND

ASSETS

030-001-001-00006	CASH - COMBINED FUND	1,337,008.06	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	874,063.91	
030-001-001-00017	ACCOUNTS RECEIVABLE - RET CHEC	792.80	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(295,799.00)	
030-001-001-00041	INVENTORY	511,757.10	
030-001-001-00061	LAND	170,235.15	
030-001-001-00062	BUILDINGS & STRUCTURES	352,131.15	
030-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(241,664.04)	
030-001-001-00064	ELECTRICAL SYSTEM	9,266,386.92	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM	(5,477,473.13)	
030-001-001-00068	MACHINERY & EQUIPMENT	1,419,826.26	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,234,111.43)	
030-001-001-07040	NOTE REC GENERAL-FIRE TRUCK	53,760.28	
030-001-001-07050	NOTE REC - LID #2	200,000.00	
030-001-001-07060	NOTE REC-GOLF MOWERS	17,554.66	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	57,672.00	
	TOTAL ASSETS		<u><u>7,012,140.69</u></u>

LIABILITIES AND EQUITY

LIABILITIES

030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	932,754.30	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION	19,463.88	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	41,273.00	
030-001-002-00060	NET PENSION LIABILITY	267,020.00	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES	13,638.00	
	TOTAL LIABILITIES		1,274,149.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
030-001-002-00092	FUND BALANCE	<u>5,737,991.51</u>	
	BALANCE - CURRENT DATE	<u>5,737,991.51</u>	
	TOTAL FUND EQUITY		<u><u>5,737,991.51</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,012,140.69</u></u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>						
030-010-010-00001	ENERGY BILLED	.00	.00	8,000,000.00	8,000,000.00	.0
030-010-010-00002	CONNECT FEE	.00	.00	38,000.00	38,000.00	.0
030-010-010-00003	ELECTRIC OTHER REVENUE	.00	.00	12,000.00	12,000.00	.0
030-010-010-00005	ELECTRIC MISC	.00	.00	2,400.00	2,400.00	.0
030-010-010-00006	CONSERVATION GRANTS-BPA	.00	.00	150,000.00	150,000.00	.0
030-010-010-00071	INTEREST EARNED	.00	.00	8,500.00	8,500.00	.0
030-010-010-00073	CUST CONTRIBUTIONS - AID OF CO	.00	.00	240,000.00	240,000.00	.0
	TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	8,450,900.00	8,450,900.00	.0
	TOTAL FUND REVENUE	.00	.00	8,450,900.00	8,450,900.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ELECTRIC DEPARTMENT</u>						
030-010-501-00001	REGULAR SALARIES	.00	.00	533,000.00	533,000.00	.0
030-010-501-00005	OVERTIME SALARIES	.00	.00	6,000.00	6,000.00	.0
030-010-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	FICA	.00	.00	40,372.00	40,372.00	.0
030-010-502-00022	RETIREMENT	.00	.00	61,532.00	61,532.00	.0
030-010-502-00024	WORKMAN'S COMP	.00	.00	9,885.00	9,885.00	.0
030-010-505-00025	HEALTH INSURANCE	.00	.00	151,680.00	151,680.00	.0
030-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	408.00	408.00	.0
030-010-505-00027	UNIFORM ALLOWANCE	.00	.00	7,900.00	7,900.00	.0
030-010-520-00030	POSTAGE	.00	.00	800.00	800.00	.0
030-010-520-00031	OFFICE SUPPLIES	.00	.00	5,500.00	5,500.00	.0
030-010-520-00032	OPERATING SUPPLIES	.00	.00	16,200.00	16,200.00	.0
030-010-520-00058	MAINT OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	ITEMS FOR RESALE	.00	.00	5,292,000.00	5,292,000.00	.0
030-010-521-00034	MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
030-010-522-00044	ADVERTISING	.00	.00	500.00	500.00	.0
030-010-522-00045	PRINTING	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	13,166.00	13,166.00	.0
030-010-524-00047	TRAVEL & MEETINGS	.00	.00	11,800.00	11,800.00	.0
030-010-524-00048	MEMBERSHIP	.00	.00	42,000.00	42,000.00	.0
030-010-524-00049	PERSONNEL TRAINING	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	26,000.00	26,000.00	.0
030-010-525-00042	PROFESSIONAL SERVICE	.00	.00	7,000.00	7,000.00	.0
030-010-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	5,455.00	5,455.00	.0
030-010-525-00050	CLEANING SERVICE	.00	.00	2,000.00	2,000.00	.0
030-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	LEGAL SERVICE	.00	.00	27,500.00	27,500.00	.0
030-010-526-00052	UTILITIES	.00	.00	71,400.00	71,400.00	.0
030-010-527-00055	RENTAL BLDG	.00	.00	45,030.00	45,030.00	.0
030-010-527-00057	RENTAL OTHER	.00	.00	400.00	400.00	.0
030-010-528-00059	MAINT GROUNDS	.00	.00	2,200.00	2,200.00	.0
030-010-528-00060	MAINT BLDG	.00	.00	12,000.00	12,000.00	.0
030-010-528-00070	SUBSTATION MAINTENANCE	.00	.00	107,000.00	107,000.00	.0
030-010-529-00035	FUEL & OIL	.00	.00	12,500.00	12,500.00	.0
030-010-529-00061	MAINT AUTOMOTIVE	.00	.00	7,900.00	7,900.00	.0
030-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	6,200.00	6,200.00	.0
030-010-530-00065	BANK SERVICE CHARGE	.00	.00	7,200.00	7,200.00	.0
030-010-530-00066	BAD DEBTS	.00	.00	3,000.00	3,000.00	.0
030-010-530-00067	DEPOSIT INTEREST EXPENSE	.00	.00	3,200.00	3,200.00	.0
030-010-530-00080	FRANCHISE FEE	.00	.00	380,400.00	380,400.00	.0
030-010-530-00091	ADMINISTRATION SERVICE	.00	.00	771,940.00	771,940.00	.0
030-010-532-00010	ELECTRONIC METERS	.00	.00	100,000.00	100,000.00	.0
030-010-532-00020	GIS IMPLEMENTATION	.00	.00	12,000.00	12,000.00	.0
030-010-580-00074	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
030-010-580-00075	AUTOMOTIVE	.00	.00	127,000.00	127,000.00	.0
030-010-580-00076	OTHER MACHINERY	.00	.00	8,000.00	8,000.00	.0
030-010-584-00073	OTHER IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	CONSTRUCTION	.00	.00	320,000.00	320,000.00	.0
030-010-584-00090	CONSERVATION	.00	.00	111,332.00	111,332.00	.0
030-010-584-00094	ENERGY CONSERVATION PROJECTS	.00	.00	35,000.00	35,000.00	.0
	TOTAL ELECTRIC DEPARTMENT	.00	.00	8,450,900.00	8,450,900.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

ELECTRIC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	.00	8,450,900.00	8,450,900.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2017

LIBRARY FUND

<u>ASSETS</u>			
040-001-001-00006	CASH - COMBINED FUND	375,648.71	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS	19,082.77	
	TOTAL ASSETS		<u>394,731.48</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	10,763.16	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION	8,026.07	
	TOTAL LIABILITIES		18,789.23
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
040-001-002-00092	FUND BALANCE	375,942.25	
	BALANCE - CURRENT DATE	375,942.25	
	TOTAL FUND EQUITY		<u>375,942.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>394,731.48</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	178,858.00	178,858.00	.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	.00	261,000.00	261,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	.00	.00	3,900.00	3,900.00	.0
040-010-010-00010	DONATIONS	.00	.00	1,500.00	1,500.00	.0
040-010-010-00040	LIBRARY FINES	.00	.00	12,800.00	12,800.00	.0
040-010-010-00050	NON-RESIDENT LIBRARY CARD	.00	.00	7,000.00	7,000.00	.0
040-010-010-00067	LIBRARY GRANT	.00	.00	74,000.00	74,000.00	.0
040-010-010-00071	INTEREST EARNED	.00	.00	1,530.00	1,530.00	.0
040-010-010-00090	FROM FUND BALANCE	.00	.00	26,709.00	26,709.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	23,000.00	23,000.00	.0
	TOTAL LIBRARY REVENUE	.00	.00	590,297.00	590,297.00	.0
	TOTAL FUND REVENUE	.00	.00	590,297.00	590,297.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
040-010-501-00001	.00	.00	113,690.00	113,690.00	.0
040-010-501-00002	.00	.00	138,923.00	138,923.00	.0
040-010-502-00021	.00	.00	19,325.00	19,325.00	.0
040-010-502-00022	.00	.00	19,535.00	19,535.00	.0
040-010-502-00024	.00	.00	1,061.00	1,061.00	.0
040-010-505-00025	.00	.00	37,920.00	37,920.00	.0
040-010-505-00026	.00	.00	102.00	102.00	.0
040-010-520-00030	.00	.00	1,800.00	1,800.00	.0
040-010-520-00031	.00	.00	8,100.00	8,100.00	.0
040-010-520-00032	.00	.00	4,200.00	4,200.00	.0
040-010-520-00058	.00	.00	1,400.00	1,400.00	.0
040-010-520-00100	.00	.00	1,600.00	1,600.00	.0
040-010-520-00101	.00	.00	1,100.00	1,100.00	.0
040-010-520-00103	.00	.00	43,000.00	43,000.00	.0
040-010-520-00112	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	.00	.00	500.00	500.00	.0
040-010-520-00114	.00	.00	23,895.00	23,895.00	.0
040-010-520-00115	.00	.00	2,000.00	2,000.00	.0
040-010-521-00034	.00	.00	1,000.00	1,000.00	.0
040-010-522-00041	.00	.00	500.00	500.00	.0
040-010-522-00044	.00	.00	920.00	920.00	.0
040-010-522-00045	.00	.00	944.00	944.00	.0
040-010-523-00046	.00	.00	7,011.00	7,011.00	.0
040-010-524-00047	.00	.00	3,400.00	3,400.00	.0
040-010-524-00048	.00	.00	125.00	125.00	.0
040-010-524-00049	.00	.00	2,000.00	2,000.00	.0
040-010-525-00042	.00	.00	16,002.00	16,002.00	.0
040-010-525-00047	.00	.00	20,000.00	20,000.00	.0
040-010-525-00048	.00	.00	4,000.00	4,000.00	.0
040-010-525-00049	.00	.00	400.00	400.00	.0
040-010-525-00050	.00	.00	4,522.00	4,522.00	.0
040-010-525-00094	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	.00	.00	4,000.00	4,000.00	.0
040-010-526-00052	.00	.00	4,550.00	4,550.00	.0
040-010-527-00057	.00	.00	3,472.00	3,472.00	.0
040-010-528-00059	.00	.00	700.00	700.00	.0
040-010-528-00060	.00	.00	2,800.00	2,800.00	.0
040-010-530-00091	.00	.00	3,500.00	3,500.00	.0
040-010-584-00079	.00	.00	81,800.00	81,800.00	.0
040-010-584-00097	.00	.00	3,500.00	3,500.00	.0
TOTAL LIBRARY	.00	.00	590,297.00	590,297.00	.0
TOTAL FUND EXPENDITURES	.00	.00	590,297.00	590,297.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2017

LIBRARY CAP. & BUILDING FUND

<u>ASSETS</u>			
045-001-001-00006	CASH - COMBINED FUND		99,465.55
045-001-001-00051	STATE INVESTMENT POOL		125,108.28
	TOTAL ASSETS		<u>224,573.83</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
045-001-002-00092	FUND BALANCE	<u>224,573.83</u>	
	BALANCE - CURRENT DATE		<u>224,573.83</u>
	TOTAL FUND EQUITY		<u>224,573.83</u>
	TOTAL LIABILITIES AND EQUITY		<u>224,573.83</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

SANITATION FUND

ASSETS

050-001-001-00006	CASH - COMBINED FUND	1,874.12	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	103,677.77	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC	15,077.65	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(35,086.00)	
050-001-001-00061	LAND-GARBAGE	12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT	2,771,201.65	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(2,142,202.33)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	29,432.00	
	TOTAL ASSETS		<u>756,474.86</u>

LIABILITIES AND EQUITY

LIABILITIES

050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	26,932.65	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION	11,370.40	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	16,648.00	
050-001-002-00060	NET PENSION LIABILITY	136,270.00	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES	6,960.00	
	TOTAL LIABILITIES		198,181.05

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
050-001-002-00092	FUND BALANCE	<u>558,293.81</u>	
	BALANCE - CURRENT DATE	<u>558,293.81</u>	
	TOTAL FUND EQUITY		<u>558,293.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>756,474.86</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	.00	.00	927,972.00	927,972.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	102,775.00	102,775.00	.0
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00093 LOAN PROCEEDS	.00	.00	94,900.00	94,900.00	.0
TOTAL SOURCE 010	.00	.00	1,156,647.00	1,156,647.00	.0
TOTAL FUND REVENUE	.00	.00	1,156,647.00	1,156,647.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	297,213.00	297,213.00	.0
050-010-502-00021	.00	.00	21,450.00	21,450.00	.0
050-010-502-00022	.00	.00	32,694.00	32,694.00	.0
050-010-502-00024	.00	.00	18,408.00	18,408.00	.0
050-010-505-00025	.00	.00	132,720.00	132,720.00	.0
050-010-505-00026	.00	.00	364.00	364.00	.0
050-010-505-00027	.00	.00	5,000.00	5,000.00	.0
050-010-520-00030	.00	.00	200.00	200.00	.0
050-010-520-00031	.00	.00	500.00	500.00	.0
050-010-520-00032	.00	.00	6,000.00	6,000.00	.0
050-010-520-00058	.00	.00	200.00	200.00	.0
050-010-521-00034	.00	.00	55,000.00	55,000.00	.0
050-010-521-00035	.00	.00	30,000.00	30,000.00	.0
050-010-522-00041	.00	.00	50.00	50.00	.0
050-010-522-00044	.00	.00	1,000.00	1,000.00	.0
050-010-522-00045	.00	.00	500.00	500.00	.0
050-010-523-00046	.00	.00	18,057.00	18,057.00	.0
050-010-524-00047	.00	.00	1,500.00	1,500.00	.0
050-010-524-00049	.00	.00	300.00	300.00	.0
050-010-525-00036	.00	.00	13,000.00	13,000.00	.0
050-010-525-00042	.00	.00	3,000.00	3,000.00	.0
050-010-525-00045	.00	.00	1,091.00	1,091.00	.0
050-010-525-00050	.00	.00	1,500.00	1,500.00	.0
050-010-525-00066	.00	.00	45,000.00	45,000.00	.0
050-010-525-00067	.00	.00	2,500.00	2,500.00	.0
050-010-525-00094	.00	.00	9,000.00	9,000.00	.0
050-010-526-00051	.00	.00	1,500.00	1,500.00	.0
050-010-526-00052	.00	.00	1,500.00	1,500.00	.0
050-010-527-00057	.00	.00	1,500.00	1,500.00	.0
050-010-528-00059	.00	.00	500.00	500.00	.0
050-010-528-00060	.00	.00	2,000.00	2,000.00	.0
050-010-529-00035	.00	.00	62,400.00	62,400.00	.0
050-010-529-00061	.00	.00	75,000.00	75,000.00	.0
050-010-529-00062	.00	.00	7,500.00	7,500.00	.0
050-010-530-00065	.00	.00	2,000.00	2,000.00	.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	1,500.00	1,500.00	.0
050-010-580-00075	.00	.00	220,000.00	220,000.00	.0
TOTAL SANITATION	.00	.00	1,156,647.00	1,156,647.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,156,647.00	1,156,647.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

GOLF FUND

ASSETS

070-001-001-00006	CASH - COMBINED FUND	5,959.90	
070-001-001-00062	BUILDINGS & STRUCTURES	483,556.39	
070-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(234,447.52)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD	609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS	(558,168.12)	
070-001-001-00066	MACHINERY & EQUIPMENT	979,876.64	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP	(647,586.31)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	13,493.00	
	TOTAL ASSETS		651,726.33

LIABILITIES AND EQUITY

LIABILITIES

070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	20,197.50	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION	5,571.94	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	8,807.00	
070-001-002-00049	NOTE PAY-ELECT (MOWERS)	17,554.66	
070-001-002-00051	NOTE PAY-WW (CARTS 2015)	44,292.67	
070-001-002-00052	NOTE PAY-EVERBANK (CARTS)	23,872.51	
070-001-002-00053	GOLF EVERBANK LOAN	107,382.13	
070-001-002-00060	NET PENSION LIABILITY	62,473.00	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES	3,192.00	
	TOTAL LIABILITIES		293,343.41

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85	
070-001-002-00092	FUND BALANCE	139,931.07	
	BALANCE - CURRENT DATE	358,382.92	
	TOTAL FUND EQUITY		358,382.92
	TOTAL LIABILITIES AND EQUITY		651,726.33

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF MAINTENANCE REVENUE</u>						
070-010-010-00001	GOLF FEE	.00	.00	211,632.00	211,632.00	.0
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	3,500.00	3,500.00	.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	16,000.00	16,000.00	.0
070-010-010-00007	GOLF CART RENTAL FEE	.00	.00	108,635.00	108,635.00	.0
070-010-010-00010	FROM GENERAL FUND	.00	.00	157,000.00	157,000.00	.0
TOTAL GOLF MAINTENANCE REVENUE		.00	.00	498,767.00	498,767.00	.0
TOTAL FUND REVENUE		.00	.00	498,767.00	498,767.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	.00	.00	85,553.00	85,553.00	.0
070-010-502-00021	.00	.00	6,545.00	6,545.00	.0
070-010-502-00022	.00	.00	11,920.00	11,920.00	.0
070-010-502-00024	.00	.00	2,561.00	2,561.00	.0
070-010-505-00025	.00	.00	28,440.00	28,440.00	.0
070-010-505-00026	.00	.00	104.00	104.00	.0
070-010-505-00027	.00	.00	1,000.00	1,000.00	.0
070-010-520-00030	.00	.00	150.00	150.00	.0
070-010-520-00031	.00	.00	100.00	100.00	.0
070-010-520-00032	.00	.00	2,000.00	2,000.00	.0
070-010-521-00034	.00	.00	2,000.00	2,000.00	.0
070-010-523-00046	.00	.00	3,762.00	3,762.00	.0
070-010-524-00047	.00	.00	1,500.00	1,500.00	.0
070-010-524-00048	.00	.00	650.00	650.00	.0
070-010-525-00036	.00	.00	53,983.00	53,983.00	.0
070-010-525-00042	.00	.00	520.00	520.00	.0
070-010-525-00045	.00	.00	1,091.00	1,091.00	.0
070-010-526-00052	.00	.00	10,000.00	10,000.00	.0
070-010-527-00057	.00	.00	250.00	250.00	.0
070-010-528-00059	.00	.00	25,000.00	25,000.00	.0
070-010-528-00060	.00	.00	1,000.00	1,000.00	.0
070-010-529-00035	.00	.00	12,000.00	12,000.00	.0
070-010-529-00061	.00	.00	1,500.00	1,500.00	.0
070-010-529-00062	.00	.00	14,000.00	14,000.00	.0
070-010-530-00091	.00	.00	1,100.00	1,100.00	.0
070-010-590-00001	.00	.00	17,570.00	17,570.00	.0
TOTAL GOLF MAINTENANCE	.00	.00	284,299.00	284,299.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	.00	.00	38,000.00	38,000.00	.0
070-020-502-00021	.00	.00	2,907.00	2,907.00	.0
070-020-502-00022	.00	.00	4,203.00	4,203.00	.0
070-020-502-00024	.00	.00	915.00	915.00	.0
070-020-505-00025	.00	.00	18,960.00	18,960.00	.0
070-020-505-00026	.00	.00	52.00	52.00	.0
070-020-520-00032	.00	.00	250.00	250.00	.0
070-020-521-00034	.00	.00	1,000.00	1,000.00	.0
070-020-522-00045	.00	.00	65.00	65.00	.0
070-020-523-00046	.00	.00	500.00	500.00	.0
070-020-525-00036	.00	.00	55,000.00	55,000.00	.0
070-020-525-00045	.00	.00	1,091.00	1,091.00	.0
070-020-525-00050	.00	.00	1,300.00	1,300.00	.0
070-020-525-00063	.00	.00	3,600.00	3,600.00	.0
070-020-526-00051	.00	.00	1,200.00	1,200.00	.0
070-020-526-00052	.00	.00	5,500.00	5,500.00	.0
070-020-528-00060	.00	.00	1,000.00	1,000.00	.0
070-020-530-00065	.00	.00	2,500.00	2,500.00	.0
070-020-530-00091	.00	.00	600.00	600.00	.0
070-020-590-00001	.00	.00	75,825.00	75,825.00	.0
TOTAL GOLF PRO SHOP	.00	.00	214,468.00	214,468.00	.0
TOTAL FUND EXPENDITURES	.00	.00	498,767.00	498,767.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2017

GRANT FUND

<u>ASSETS</u>			
080-001-001-00006	CASH - GRANT FUND	101,282.99	
	TOTAL ASSETS		<u>101,282.99</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
080-001-002-00092	FUND BALANCE	<u>101,282.99</u>	
	BALANCE - CURRENT DATE	<u>101,282.99</u>	
	TOTAL FUND EQUITY		<u>101,282.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>101,282.99</u>

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANTS REVENUE</u>						
080-010-010-00001	COMMUNITY DEV BLOCK GRANT	.00	.00	1,000,000.00	1,000,000.00	.0
080-010-010-00005	GRANT-MISC REVENUE	.00	.00	50,000.00	50,000.00	.0
080-010-010-00017	TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00023	SENIOR CENTER CDBG	.00	.00	75,000.00	75,000.00	.0
080-010-010-00100	TENNIS COURTS	.00	.00	180,000.00	180,000.00	.0
080-010-010-00200	FEDERAL GRANT-HOMELAND SECURIT	.00	.00	360,000.00	360,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	1,666,500.00	1,666,500.00	.0
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080-033-010-00010	FAA GRANT	.00	.00	400,000.00	400,000.00	.0
080-033-010-00014	STATE AIRPORT GRANT	.00	.00	20,000.00	20,000.00	.0
	TOTAL SOURCE 010	.00	.00	420,000.00	420,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,086,500.00	2,086,500.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
080-010-525-00042 PROFESSIONAL SERVICE	.00	.00	51,500.00	51,500.00	.0
080-010-525-00043 SENIOR CENTER CDBG	.00	.00	75,000.00	75,000.00	.0
080-010-584-00050 TENNIS COURTS	.00	.00	180,000.00	180,000.00	.0
080-010-584-00073 OTHER IMPROVEMENTS	.00	.00	360,000.00	360,000.00	.0
080-010-584-00170 CONSTRUCTION	.00	.00	1,000,000.00	1,000,000.00	.0
TOTAL GRANTS	.00	.00	1,666,500.00	1,666,500.00	.0
<hr/>					
080-330-525-00042 PROFESSIONAL SERVICE	.00	.00	420,000.00	420,000.00	.0
TOTAL DEPARTMENT 330	.00	.00	420,000.00	420,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,086,500.00	2,086,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

HEALTH INSURANCE INT SERV FUND

ASSETS

110-001-001-00001	CASH IN BANK - HEALTH INS	101,129.27	
110-001-001-00006	CASH - COMBINED FUND	353,812.36	
	TOTAL ASSETS		<u>454,941.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

110-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE - HEALTH INS.	454,941.63	
	BALANCE - CURRENT DATE	454,941.63	
	TOTAL FUND EQUITY		<u>454,941.63</u>
	TOTAL LIABILITIES AND EQUITY		<u>454,941.63</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

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

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

HEALTH INSURANCE INT SERV FUND

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

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

LIABILITY INTERNAL SERVICE FND

<u>ASSETS</u>			
120-001-001-00006	CASH - COMBINED FUND		48,789.91
	TOTAL ASSETS		48,789.91
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
120-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	(65,054.00)	
	TOTAL LIABILITIES		(65,054.00)
<u>FUND EQUITY</u>			
120-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	113,843.91	
	BALANCE - CURRENT DATE		113,843.91
	TOTAL FUND EQUITY		113,843.91
	TOTAL LIABILITIES AND EQUITY		48,789.91

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

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	154,608.00	154,608.00	.0
120-010-080-00005 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	.00	.00	160,608.00	160,608.00	.0
TOTAL FUND REVENUE	.00	.00	160,608.00	160,608.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY - ISF</u>					
120-010-520-00032 OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	130,108.00	130,108.00	.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	.00	4,000.00	4,000.00	.0
120-010-524-00049 PERSONNEL SAFETY TRAINING	.00	.00	16,500.00	16,500.00	.0
TOTAL LIABILITY - ISF	.00	.00	160,608.00	160,608.00	.0
TOTAL FUND EXPENDITURES	.00	.00	160,608.00	160,608.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2017

WORKERS COMPENSATION - INT SER

<u>ASSETS</u>			
130-001-001-00006	CASH - COMBINED FUND	214,252.83	
	TOTAL ASSETS		214,252.83
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
130-001-002-00092	FUND BALANCE	214,252.83	
	BALANCE - CURRENT DATE	214,252.83	
	TOTAL FUND EQUITY		214,252.83
	TOTAL LIABILITIES AND EQUITY		214,252.83

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WORKERS COMPENSATION - INT SER

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>WORKERS COMP ISF REVENUE</u>					
130-010-010-00001 WORKERS COMP. FROM OTHER FUNDS	.00	.00	146,543.00	146,543.00	.0
130-010-010-00082 DIVIDEND RECEIVED	.00	.00	12,000.00	12,000.00	.0
TOTAL WORKERS COMP ISF REVENUE	.00	.00	158,543.00	158,543.00	.0
TOTAL FUND REVENUE	.00	.00	158,543.00	158,543.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WORKERS COMPENSATION - ISF</u>					
130-010-524-00047 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
130-010-524-00049 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
130-010-524-00050 SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
130-010-532-10000 WORKERS COMP PREMIUM	.00	.00	145,000.00	145,000.00	.0
130-010-532-10100 UNEMPLOYMENT CLAIMS	.00	.00	6,543.00	6,543.00	.0
TOTAL WORKERS COMPENSATION - ISF	.00	.00	158,543.00	158,543.00	.0
TOTAL FUND EXPENDITURES	.00	.00	158,543.00	158,543.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2017

LOCAL IMPROVEMENT DISTRICTS

ASSETS

200-001-001-00006	CASH - COMBINED FUND	109,647.22	
200-001-001-00010	L.I.D. #1 RECEIVABLE	20,670.51	
200-001-001-00020	LID #2 RECEIVABLE	62,225.90	
200-001-001-00022	LID #3 REC (SIDEWALK)	51,873.47	
		<u> </u>	
	TOTAL ASSETS		<u><u>244,417.10</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-001-002-00020	N/P-ELECTRIC FUND (LID #2)	200,000.00	
200-001-002-00030	DL EVANS SIDEWALK LID #3	51,444.95	
		<u> </u>	
	TOTAL LIABILITIES		251,444.95

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-001-002-00092	FUND BALANCE	(7,027.85)	
		<u> </u>	
	BALANCE - CURRENT DATE	(7,027.85)	
		<u> </u>	
	TOTAL FUND EQUITY		(7,027.85)
			<u><u> </u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>244,417.10</u></u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

LOCAL IMPROVEMENT DISTRICTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>L.I.D. REVENUES</u>						
200-010-010-00001	LID-ASSESSMENTS	.00	.00	35,000.00	35,000.00	.0
200-010-010-00090	LOAN /BOND PROCEEDS-L.I.D. #1	.00	.00	75,000.00	75,000.00	.0
TOTAL L.I.D. REVENUES		<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

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	75,000.00	75,000.00	.0
200-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	110,000.00	110,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2017

TRUST & AGENCY

<u>ASSETS</u>			
900-001-001-00006	CASH - COMBINED FUND	28,269.06	
	TOTAL ASSETS		28,269.06
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
900-001-002-00092	FUND BALANCE	28,269.06	
	BALANCE - CURRENT DATE	28,269.06	
	TOTAL FUND EQUITY		28,269.06
	TOTAL LIABILITIES AND EQUITY		28,269.06

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
900-010-010-00001 DONATIONS-UNCLASSIFIED	.00	.00	25,000.00	25,000.00	.0
TOTAL SOURCE 010	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND REVENUE	.00	.00	25,000.00	25,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	25,000.00	25,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2017

BURLEY DEVELOPMENT AUTHORITY

ASSETS

910-001-001-00001	CASH IN BANK-BDA	4,160,528.24	
910-001-001-00011	PROPERTY TAX RECEIVABLE	15,612.14	
910-001-001-00054	DL EVANS RESERVE FUND	690,218.81	
	TOTAL ASSETS		4,866,359.19

LIABILITIES AND EQUITY

LIABILITIES

910-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	9,093.78	
910-001-002-00050	DL EVANS BDA BOND	528,931.01	
910-001-002-00051	DL EVANS 2013 BOND	4,122,921.49	
910-001-002-00054	2008A REV BOND-DOT FOODS	3,310,876.67	
910-001-002-00060	DL EVANS RIVERGATE BOND	299,782.66	
	TOTAL LIABILITIES		8,271,605.61

FUND EQUITY

910-001-002-00080	DEFERRED REVENUE - PROPERTY TA	13,611.89	
	UNAPPROPRIATED FUND BALANCE:		
910-001-002-00092	FUND BALANCE	(3,418,858.31)	
	BALANCE - CURRENT DATE	(3,418,858.31)	
	TOTAL FUND EQUITY		(3,405,246.42)
	TOTAL LIABILITIES AND EQUITY		4,866,359.19

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BDA REVENUES</u>					
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	.00	.00	2,400,000.00	2,400,000.00	.0
910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY	.00	.00	338,300.00	338,300.00	.0
910-010-010-00006 LIFE FLIGHT LEASE PAYMENT	.00	.00	50,000.00	50,000.00	.0
910-010-010-00071 INTEREST EARNED	.00	.00	3,000.00	3,000.00	.0
910-010-010-00090 PROCEEDS FROM BONDS/LOANS	.00	.00	18,348,300.00	18,348,300.00	.0
TOTAL BDA REVENUES	.00	.00	21,139,600.00	21,139,600.00	.0
TOTAL FUND REVENUE	.00	.00	21,139,600.00	21,139,600.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2017

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
910-010-520-00032 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
910-010-523-00046 LIABILITY & PROPERTY INS	.00	.00	1,200.00	1,200.00	.0
910-010-524-00047 TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
910-010-525-00042 PROFESSIONAL SERVICE	.00	.00	45,000.00	45,000.00	.0
910-010-525-00067 CONTRACTED SERVICE	.00	.00	35,000.00	35,000.00	.0
910-010-525-00094 LEGAL SERVICE	.00	.00	20,000.00	20,000.00	.0
910-010-530-00091 ADMINISTRATION SERVICE	.00	.00	15,000.00	15,000.00	.0
910-010-584-00073 OTHER IMPROVEMENTS	.00	.00	200,000.00	200,000.00	.0
910-010-584-00079 CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
910-010-584-00083 MCCAINS FOODS BONDS	.00	.00	18,348,300.00	18,348,300.00	.0
910-010-584-00091 HAMPTON INN	.00	.00	550,000.00	550,000.00	.0
910-010-584-11000 LAND ACQUISITION	.00	.00	600,000.00	600,000.00	.0
910-010-589-00001 PACIFIC/HIGH DESERT BOND REFI	.00	.00	686,450.00	686,450.00	.0
910-010-590-00001 DEBT PYMT/FAIRFIELD/RVRV INT	.00	.00	123,650.00	123,650.00	.0
910-010-590-00004 2008 A REV BOND-DOT INT	.00	.00	240,000.00	240,000.00	.0
910-010-590-00006 RIVERGATE PLAZA INFRASTRUCTURE	.00	.00	65,000.00	65,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	21,139,600.00	21,139,600.00	.0
TOTAL FUND EXPENDITURES	.00	.00	21,139,600.00	21,139,600.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0