

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

GENERAL FUND

ASSETS

010-001-001-00006	CASH - COMBINED FUND	1,264,640.54	
010-001-001-00010	FRANCHISE RECEIVABLE	25,747.02	
010-001-001-00011	PROPERTY TAX RECEIVABLE	108,266.00	
010-001-001-00012	DUE FROM OTHER GOVERNMENTS	286,192.68	
010-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	9,108.31	
010-001-001-00016	ACCOUNTS RECEIVABLE - MISC	3,663.83	
010-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	( 3,317.00)	
010-001-001-00051	INVESTMENTS	613,473.06	
	TOTAL ASSETS		<u>2,307,774.44</u>

LIABILITIES AND EQUITY

LIABILITIES

010-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	( 310.58)	
010-001-002-00035	CUSTOMER DEPOSIT RETAINED	209,492.47	
010-001-002-00038	CUSTOMER DONATION	37.00	
	TOTAL LIABILITIES		209,218.89

FUND EQUITY

010-001-002-00080	DEFERRED REVENUE - PROPERTY TA	92,117.00	
	UNAPPROPRIATED FUND BALANCE:		
010-001-002-00092	FUND BALANCE	2,214,467.49	
	REVENUE OVER EXPENDITURES - YTD	( 208,028.94)	
	BALANCE - CURRENT DATE	2,006,438.55	
	TOTAL FUND EQUITY		<u>2,098,555.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,307,774.44</u>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
010-011-001-00001	PROPERTY TAXES - GENERAL FUND	74,757.62	1,445,876.42	2,104,968.00	659,091.58 68.7
010-011-001-00002	TAX PENALTY - INTEREST	1,552.11	16,682.83	35,000.00	18,317.17 47.7
010-011-001-00003	OVERRIDE PROPERTY-STREETS	.00	82,500.00	165,000.00	82,500.00 50.0
010-011-001-00007	HIGHWAY USERS FUND	10,528.02	304,869.07	375,000.00	70,130.93 81.3
010-011-001-00008	ROAD/BRDG TAX COUNTY HWAY DIST	69.59	183,153.00	300,000.00	116,847.00 61.1
010-011-001-00009	2015 GAS & REG. TAX HB312	.00	89,783.35	115,000.00	25,216.65 78.1
010-011-001-00010	ROAD DISASTER REVENUE	.00	.00	42,100.00	42,100.00 .0
	TOTAL TAXES	86,907.34	2,122,864.67	3,137,068.00	1,014,203.33 67.7
<u>FRANCHISE FEES</u>					
010-011-003-00001	GAS FRANCHISE	.00	83,398.83	95,000.00	11,601.17 87.8
010-011-003-00002	CABLE TV FRANCHISE	.00	36,114.94	47,500.00	11,385.06 76.0
010-011-003-00003	ELECTRICAL FRANCHISE FEE	.00	73,978.29	150,000.00	76,021.71 49.3
	TOTAL FRANCHISE FEES	.00	193,492.06	292,500.00	99,007.94 66.2
<u>LICENSES &amp; PERMITS</u>					
010-011-005-00001	BEER LICENSE	1,160.00	1,360.00	7,000.00	5,640.00 19.4
010-011-005-00002	LIQUOR LICENSE	200.00	480.00	6,000.00	5,520.00 8.0
010-011-005-00003	OTHER BUSINESS LICENSE	375.00	2,175.00	1,000.00	( 1,175.00) 217.5
010-011-005-00004	BUILDING PERMITS	10,564.90	64,866.90	80,000.00	15,133.10 81.1
010-011-005-00005	SIGN LICENSES	.00	2,113.50	2,500.00	386.50 84.5
010-011-005-00006	ANIMAL LICENSE	75.00	6,565.00	7,000.00	435.00 93.8
010-011-005-00007	ANIMAL CONTROL POUND	95.00	1,305.00	2,000.00	695.00 65.3
010-011-005-00009	COUNTY ANIMAL CONTROL	.00	10,300.00	10,300.00	.00 100.0
010-011-005-00010	ELECTRICAL PERMITS	1,437.50	19,524.58	22,500.00	2,975.42 86.8
010-011-005-00011	PLUMBING PERMITS	1,564.95	10,223.11	15,000.00	4,776.89 68.2
010-011-005-00012	HVAC PERMITS	950.00	14,414.02	12,000.00	( 2,414.02) 120.1
	TOTAL LICENSES & PERMITS	16,422.35	133,327.11	165,300.00	31,972.89 80.7
<u>STATE REVENUES</u>					
010-011-010-00001	STATE LIQUOR FUND	30,254.00	121,016.00	148,500.00	27,484.00 81.5
010-011-010-00004	STATE REVENUE SHARE	100,175.92	686,157.33	865,000.00	178,842.67 79.3
	TOTAL STATE REVENUES	130,429.92	807,173.33	1,013,500.00	206,326.67 79.6

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
010-011-020-00001	67,080.50	603,724.50	979,965.00	376,240.50	61.6
010-011-020-00002	28,950.00	260,550.00	347,375.00	86,825.00	75.0
010-011-020-00003	11,531.25	103,781.25	138,375.00	34,593.75	75.0
010-011-020-00004	10,000.00	90,000.00	120,000.00	30,000.00	75.0
010-011-020-00005	11,250.00	101,250.00	145,000.00	43,750.00	69.8
010-011-020-00006	6,800.00	61,200.00	60,580.00	( 620.00)	101.0
010-011-020-00007	.00	.00	199,262.00	199,262.00	.0
010-011-020-00008	.00	.00	50,000.00	50,000.00	.0
010-011-020-00009	242.50	18,361.67	25,000.00	6,638.33	73.5
010-011-020-00012	4,155.15	51,567.34	12,000.00	( 39,567.34)	429.7
010-011-020-00013	.00	27,600.00	27,600.00	.00	100.0
010-011-020-00014	291.66	2,624.94	3,600.00	975.06	72.9
010-011-020-00020	7,789.12	69,004.18	72,000.00	2,995.82	95.8
010-011-020-00022	.00	10,096.28	11,000.00	903.72	91.8
010-011-020-00024	2,083.33	18,749.97	25,000.00	6,250.03	75.0
010-011-020-00025	208.32	1,874.88	2,500.00	625.12	75.0
010-011-020-00026	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028	1,562.12	13,978.68	17,305.00	3,326.32	80.8
010-011-020-00029	500.00	4,500.00	6,000.00	1,500.00	75.0
010-011-020-00100	.00	131,294.98	127,000.00	( 4,294.98)	103.4
010-011-020-00101	1,400.00	12,600.00	16,800.00	4,200.00	75.0
010-011-020-00110	1,000.00	7,600.00	2,000.00	( 5,600.00)	380.0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>154,843.95</b>	<b>1,590,358.67</b>	<b>2,448,362.00</b>	<b>858,003.33</b>	<b>65.0</b>
<u>SPECIAL CHARGES FOR SERVICES</u>					
010-011-025-00001	13,333.00	159,935.06	160,000.00	64.94	100.0
010-011-025-00003	.00	426.23	.00	( 426.23)	.0
<b>TOTAL SPECIAL CHARGES FOR SERVICES</b>	<b>13,333.00</b>	<b>160,361.29</b>	<b>160,000.00</b>	<b>( 361.29)</b>	<b>100.2</b>
<u>PARKS, REC &amp; SWIM REVENUE</u>					
010-011-035-00001	25,099.63	40,958.63	53,000.00	12,041.37	77.3
010-011-035-00003	1,486.30	5,535.70	8,000.00	2,464.30	69.2
010-011-035-00004	2,178.71	6,132.78	12,000.00	5,867.22	51.1
010-011-035-00006	.00	7,532.35	12,500.00	4,967.65	60.3
010-011-035-00085	4,042.88	4,297.23	8,500.00	4,202.77	50.6
<b>TOTAL PARKS, REC &amp; SWIM REVENUE</b>	<b>32,807.52</b>	<b>64,456.69</b>	<b>94,000.00</b>	<b>29,543.31</b>	<b>68.6</b>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUE</u>					
010-011-040-00001	2,825.00	25,292.50	43,000.00	17,707.50	58.8
010-011-040-00002	5,125.00	31,730.00	45,000.00	13,270.00	70.5
010-011-040-00003	.00	60.00	500.00	440.00	12.0
	<u>7,950.00</u>	<u>57,082.50</u>	<u>88,500.00</u>	<u>31,417.50</u>	<u>64.5</u>
<u>FINES &amp; FORFIETURE REVENUE</u>					
010-011-045-00001	7,749.35	71,357.85	88,000.00	16,642.15	81.1
	<u>7,749.35</u>	<u>71,357.85</u>	<u>88,000.00</u>	<u>16,642.15</u>	<u>81.1</u>
<u>AIRPORT REVENUE</u>					
010-011-060-00006	794.00	11,092.46	14,045.00	2,952.54	79.0
	<u>794.00</u>	<u>11,092.46</u>	<u>14,045.00</u>	<u>2,952.54</u>	<u>79.0</u>
<u>SALE OF FIXED ASSETS REVENUE</u>					
010-011-070-00001	.00	.00	15,000.00	15,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>.0</u>
<u>TRANSFERS &amp; OTHER REVENUE</u>					
010-011-080-00010	.00	.00	155,000.00	155,000.00	.0
010-011-080-00090	.00	.00	635,000.00	635,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>790,000.00</u>	<u>790,000.00</u>	<u>.0</u>
	<u>451,237.43</u>	<u>5,211,566.63</u>	<u>8,306,275.00</u>	<u>3,094,708.37</u>	<u>62.7</u>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE-CITY COUNCIL</u>					
010-110-501-00001	2,215.44	21,046.68	28,800.00	7,753.32	73.1
010-110-502-00021	169.56	1,610.82	2,205.00	594.18	73.1
010-110-502-00022	209.00	1,985.50	3,260.00	1,274.50	60.9
010-110-502-00024	4.51	42.64	130.00	87.36	32.8
010-110-505-00025	6,427.12	58,020.18	78,438.00	20,417.82	74.0
010-110-505-00026	21.45	184.47	309.00	124.53	59.7
010-110-520-00030	.00	389.84	300.00	( 89.84)	130.0
010-110-520-00031	.00	2,993.47	600.00	( 2,393.47)	498.9
010-110-522-00041	143.95	24,007.95	25,000.00	992.05	96.0
010-110-522-00044	123.85	1,488.82	2,500.00	1,011.18	59.6
010-110-522-00045	.00	11,600.00	20,000.00	8,400.00	58.0
010-110-523-00046	.00	.00	7,618.00	7,618.00	.0
010-110-524-00047	295.00	5,318.65	8,500.00	3,181.35	62.6
010-110-524-00048	.00	11,400.00	18,445.00	7,045.00	61.8
010-110-525-00042	1,102.50	12,220.56	5,000.00	( 7,220.56)	244.4
010-110-525-00045	.00	1,300.00	2,500.00	1,200.00	52.0
010-110-526-00052	255.50	1,634.58	.00	( 1,634.58)	.0
010-110-530-00068	.00	101,500.00	203,000.00	101,500.00	50.0
010-110-530-00999	158.00	3,699.32	2,500.00	( 1,199.32)	148.0
010-110-540-00010	.00	1,964.59	5,200.00	3,235.41	37.8
010-110-560-00100	.00	4,296.93	4,200.00	( 96.93)	102.3
010-110-590-00099	.00	192.00	152,000.00	151,808.00	.1
TOTAL LEGISLATIVE-CITY COUNCIL	11,125.88	266,897.00	570,505.00	303,608.00	46.8
<u>EXECUTIVE</u>					
010-130-501-00001	1,153.84	10,961.48	15,000.00	4,038.52	73.1
010-130-502-00021	88.28	838.66	1,148.00	309.34	73.1
010-130-502-00022	130.62	1,240.89	1,749.00	508.11	71.0
010-130-502-00024	2.54	24.13	47.00	22.87	51.3
010-130-505-00025	538.82	5,390.56	8,630.00	3,239.44	62.5
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	217.58	50.00	( 167.58)	435.2
010-130-520-00032	20.00	220.50	300.00	79.50	73.5
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	2,385.80	2,500.00	114.20	95.4
010-130-524-00048	.00	50.00	50.00	.00	100.0
010-130-525-00045	.00	750.00	1,500.00	750.00	50.0
010-130-526-00051	.00	.00	3,108.00	3,108.00	.0
TOTAL EXECUTIVE	1,934.10	22,079.60	36,454.00	14,374.40	60.6

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	39,329.38	375,746.38	551,493.00	175,746.62	68.1
010-150-502-00021	2,959.23	28,304.62	42,198.00	13,893.38	67.1
010-150-502-00022	4,326.83	42,409.26	62,441.00	20,031.74	67.9
010-150-502-00024	220.48	2,100.09	1,458.00	( 642.09)	144.0
010-150-505-00025	12,168.44	121,826.14	170,640.00	48,813.86	71.4
010-150-505-00026	34.32	274.56	465.00	190.44	59.1
010-150-520-00030	2,524.55	22,589.39	34,000.00	11,410.61	66.4
010-150-520-00031	( 59.53)	1,649.66	2,000.00	350.34	82.5
010-150-520-00032	251.40	585.03	3,000.00	2,414.97	19.5
010-150-520-00058	410.19	1,743.31	3,000.00	1,256.69	58.1
010-150-521-00034	.00	262.80	1,000.00	737.20	26.3
010-150-522-00041	.00	307.22	200.00	( 107.22)	153.6
010-150-522-00044	.00	.00	350.00	350.00	.0
010-150-522-00045	.00	170.00	2,000.00	1,830.00	8.5
010-150-523-00046	.00	.00	11,427.00	11,427.00	.0
010-150-524-00047	590.34	7,620.08	13,000.00	5,379.92	58.6
010-150-524-00048	.00	1,577.00	2,200.00	623.00	71.7
010-150-524-00049	.00	108.00	600.00	492.00	18.0
010-150-524-00053	500.00	4,500.00	6,000.00	1,500.00	75.0
010-150-525-00036	75.08	2,187.28	.00	( 2,187.28)	.0
010-150-525-00042	39.00	536.48	4,000.00	3,463.52	13.4
010-150-525-00045	.00	5,526.00	11,052.00	5,526.00	50.0
010-150-525-00050	280.09	3,182.09	4,480.00	1,297.91	71.0
010-150-525-00063	1,718.00	15,462.00	21,000.00	5,538.00	73.6
010-150-525-00067	476.76	1,625.15	5,000.00	3,374.85	32.5
010-150-526-00051	463.34	3,468.49	13,900.00	10,431.51	25.0
010-150-527-00057	.00	.00	1,000.00	1,000.00	.0
010-150-528-00059	.00	1,775.00	500.00	( 1,275.00)	355.0
010-150-528-00060	122.95	4,944.25	9,000.00	4,055.75	54.9
010-150-530-00066	.00	100.00	1,000.00	900.00	10.0
010-150-530-00099	.00	.00	200.00	200.00	.0
010-150-580-00074	.00	.00	2,000.00	2,000.00	.0
010-150-590-00001	.00	.00	76,700.00	76,700.00	.0
TOTAL ADMINISTRATIVE	66,430.85	650,580.28	1,057,304.00	406,723.72	61.5
 <u>PURCHASING</u>					
010-160-520-00032	.00	329.48	.00	( 329.48)	.0
TOTAL PURCHASING	.00	329.48	.00	( 329.48)	.0

CITY OF BURLEY  
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FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGAL SERVICES</u>					
010-170-502-00021	.00	.00	3,926.00	3,926.00	.0
010-170-502-00022	.00	.00	6,332.00	6,332.00	.0
010-170-502-00024	.00	.00	125.00	125.00	.0
010-170-505-00025	3,800.00	43,637.00	56,880.00	13,243.00	76.7
010-170-505-00026	.00	.00	155.00	155.00	.0
010-170-524-00047	65.00	348.37	400.00	51.63	87.1
010-170-524-00048	.00	.00	115.00	115.00	.0
010-170-525-00041	.00	.00	51,315.00	51,315.00	.0
010-170-525-00042	5,658.13	50,428.77	70,220.00	19,791.23	71.8
010-170-525-00067	.00	818.06	.00	( 818.06)	.0
TOTAL LEGAL SERVICES	9,523.13	95,232.20	189,468.00	94,235.80	50.3
<u>BUILDING INSPECTION &amp; MAINT.</u>					
010-190-501-00001	14,341.60	126,420.00	167,105.00	40,685.00	75.7
010-190-501-00002	623.50	6,010.25	14,000.00	7,989.75	42.9
010-190-502-00021	1,138.48	10,077.01	13,820.00	3,742.99	72.9
010-190-502-00022	1,506.38	14,193.65	18,828.00	4,634.35	75.4
010-190-502-00024	705.44	5,641.19	7,106.00	1,464.81	79.4
010-190-505-00025	2,908.84	37,197.36	56,940.00	19,742.64	65.3
010-190-505-00026	12.87	102.96	155.00	52.04	66.4
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	534.75	250.00	( 284.75)	213.9
010-190-520-00032	.00	237.30	400.00	162.70	59.3
010-190-520-00058	.00	.00	100.00	100.00	.0
010-190-521-00034	12.66	145.57	5,000.00	4,854.43	2.9
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	180.00	500.00	320.00	36.0
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	1,388.00	2,775.00	1,387.00	50.0
010-190-526-00051	97.07	1,071.03	800.00	( 271.03)	133.9
010-190-527-00057	.00	.00	300.00	300.00	.0
010-190-528-00059	.00	96.00	500.00	404.00	19.2
010-190-528-00060	.00	.00	500.00	500.00	.0
010-190-529-00035	.00	1,388.36	3,000.00	1,611.64	46.3
010-190-529-00061	26.10	499.33	1,200.00	700.67	41.6
010-190-529-00062	.00	94.50	300.00	205.50	31.5
010-190-580-00075	.00	23.00	.00	( 23.00)	.0
TOTAL BUILDING INSPECTION & MAINT.	21,372.94	205,300.26	320,488.00	115,187.74	64.1

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE SERVICES</u>					
010-210-525-00067	137,327.25	1,235,945.25	1,647,927.00	411,981.75	75.0
	137,327.25	1,235,945.25	1,647,927.00	411,981.75	75.0
<u>FIRE</u>					
010-230-501-00001	48,503.27	459,641.32	537,322.00	77,680.68	85.5
010-230-501-00002	2,353.00	42,207.00	31,000.00	( 11,207.00)	136.2
010-230-501-00005	1,508.83	18,228.15	25,000.00	6,771.85	72.9
010-230-501-00010	2,166.32	18,980.30	23,000.00	4,019.70	82.5
010-230-501-00015	614.57	8,971.21	13,000.00	4,028.79	69.0
010-230-502-00021	1,080.48	11,938.30	9,800.00	( 2,138.30)	121.8
010-230-502-00022	414.94	3,941.93	32,980.00	29,038.07	12.0
010-230-502-00023	8,184.61	78,069.63	94,737.00	16,667.37	82.4
010-230-502-00024	2,310.71	23,571.08	31,640.00	8,068.92	74.5
010-230-505-00025	18,616.50	159,099.50	189,600.00	30,500.50	83.9
010-230-505-00026	47.19	351.78	.00	( 351.78)	.0
010-230-505-00027	.00	2,424.13	4,300.00	1,875.87	56.4
010-230-520-00030	.00	47.35	150.00	102.65	31.6
010-230-520-00031	.00	165.76	1,000.00	834.24	16.6
010-230-520-00032	.00	752.06	2,500.00	1,747.94	30.1
010-230-520-00058	.00	.00	500.00	500.00	.0
010-230-521-00034	.00	2,321.93	3,000.00	678.07	77.4
010-230-522-00044	.00	164.00	300.00	136.00	54.7
010-230-522-00045	164.01	1,047.68	1,500.00	452.32	69.9
010-230-523-00046	.00	.00	12,696.00	12,696.00	.0
010-230-524-00047	36.69	2,559.43	3,500.00	940.57	73.1
010-230-524-00048	.00	3,233.00	5,800.00	2,567.00	55.7
010-230-524-00049	126.00	13,171.62	20,000.00	6,828.38	65.9
010-230-524-00050	.00	401.14	500.00	98.86	80.2
010-230-525-00042	.00	756.21	1,100.00	343.79	68.8
010-230-525-00045	.00	5,100.00	10,200.00	5,100.00	50.0
010-230-526-00051	189.02	2,572.08	3,500.00	927.92	73.5
010-230-528-00059	528.99	669.99	850.00	180.01	78.8
010-230-528-00060	344.44	5,958.87	8,000.00	2,041.13	74.5
010-230-529-00035	.00	6,235.88	9,000.00	2,764.12	69.3
010-230-529-00061	745.19	13,709.44	15,000.00	1,290.56	91.4
010-230-529-00062	( 388.50)	33,151.91	40,000.00	6,848.09	82.9
010-230-530-00100	.00	.00	400.00	400.00	.0
010-230-530-00200	451.48	1,510.23	2,000.00	489.77	75.5
010-230-580-00011	.00	.00	1,000.00	1,000.00	.0
010-230-580-00074	.00	468.57	1,500.00	1,031.43	31.2
010-230-580-00075	6,435.95	587,256.33	600,000.00	12,743.67	97.9
010-230-580-00076	.00	1,698.22	6,000.00	4,301.78	28.3
010-230-584-00079	376.43	8,078.19	39,500.00	31,421.81	20.5
010-230-584-00100	.00	5,636.81	5,000.00	( 636.81)	112.7
010-230-590-00001	.00	12,684.00	4,300.00	( 8,384.00)	295.0
	94,810.12	1,536,775.03	1,791,175.00	254,399.97	85.8



CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
010-270-501-00001	REGULAR SALARIES	4,204.80	28,188.80	37,440.00	9,251.20 75.3
010-270-501-00005	OVERTIME SALARIES	.00	.00	200.00	200.00 .0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	1,000.00	1,000.00 .0
010-270-502-00021	FICA	321.66	2,156.42	2,486.00	329.58 86.7
010-270-502-00022	RETIREMENT	475.98	3,191.00	4,238.00	1,047.00 75.3
010-270-502-00024	WORKMAN'S COMP	84.10	563.79	680.00	116.21 82.9
010-270-505-00025	HEALTH INSURANCE	1,802.71	15,556.56	18,960.00	3,403.44 82.1
010-270-505-00026	LIFE INSURANCE AMOUNT	8.58	38.61	52.00	13.39 74.3
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	7.52	200.00	192.48 3.8
010-270-520-00032	OPERATING SUPPLIES	201.54	2,095.56	4,800.00	2,704.44 43.7
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	60.00	500.00	440.00 12.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	376.20	7,525.32	6,500.00 (	1,025.32) 115.8
010-270-525-00042	PROFESSIONAL SERVICE	95.00	95.00	.00 (	95.00) .0
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	750.00	1,500.00	750.00 50.0
010-270-526-00051	TELEPHONE	203.97	1,757.42	1,085.00 (	672.42) 162.0
010-270-528-00060	MAINT BLDG	.00	.00	500.00	500.00 .0
010-270-529-00035	FUEL & OIL	.00	835.70	1,500.00	664.30 55.7
010-270-529-00061	MAINT AUTOMOTIVE	.00	246.31	350.00	103.69 70.4
	<b>TOTAL ANIMAL CONTROL</b>	<b>7,774.54</b>	<b>63,068.01</b>	<b>86,911.00</b>	<b>23,842.99 72.6</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	17,681.63	201,587.45	269,568.00	67,980.55	74.8
010-310-501-00005	.00	168.03	2,000.00	1,831.97	8.4
010-310-501-00010	.00	1,275.00	2,000.00	725.00	63.8
010-310-502-00021	1,342.38	15,527.86	20,928.00	5,400.14	74.2
010-310-502-00022	2,001.55	22,181.95	31,002.00	8,820.05	71.6
010-310-502-00024	1,206.99	13,643.90	18,250.00	4,606.10	74.8
010-310-505-00025	7,833.81	77,955.62	113,760.00	35,804.38	68.5
010-310-505-00026	21.45	193.05	309.00	115.95	62.5
010-310-505-00027	50.97	118.94	600.00	481.06	19.8
010-310-520-00031	.00	7.53	200.00	192.47	3.8
010-310-520-00032	237.72	1,956.05	4,000.00	2,043.95	48.9
010-310-521-00034	.00	.00	1,500.00	1,500.00	.0
010-310-522-00041	.00	303.00	100.00	( 203.00)	303.0
010-310-522-00044	.00	.00	100.00	100.00	.0
010-310-523-00046	.00	.00	8,000.00	8,000.00	.0
010-310-524-00047	.00	.00	500.00	500.00	.0
010-310-524-00049	87.87	87.87	200.00	112.13	43.9
010-310-525-00036	297.00	297.00	20,000.00	19,703.00	1.5
010-310-525-00042	80.00	220.00	25,000.00	24,780.00	.9
010-310-525-00045	.00	750.00	1,500.00	750.00	50.0
010-310-526-00051	218.69	2,040.05	1,800.00	( 240.05)	113.3
010-310-526-00052	122.93	917.71	3,000.00	2,082.29	30.6
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	26.95	1,000.00	973.05	2.7
010-310-529-00035	.00	22,392.79	35,000.00	12,607.21	64.0
010-310-529-00061	3,843.58	52,699.94	50,000.00	( 2,699.94)	105.4
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-580-00076	.00	.00	28,000.00	28,000.00	.0
010-310-584-00073	1,944.18	61,851.31	242,100.00	180,248.69	25.6
010-310-584-00074	.00	5,031.50	40,000.00	34,968.50	12.6
010-310-584-00079	.00	3,280.00	160,000.00	156,720.00	2.1
010-310-590-00001	1,763.32	15,869.88	48,848.00	32,978.12	32.5
<b>TOTAL STREETS</b>	<b>38,734.07</b>	<b>500,383.38</b>	<b>1,131,065.00</b>	<b>630,681.62</b>	<b>44.2</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
010-311-501-00001	7,692.31	23,076.91	100,000.00	76,923.09	23.1
010-311-502-00021	588.46	1,765.38	7,650.00	5,884.62	23.1
010-311-502-00022	870.77	2,612.29	11,600.00	8,987.71	22.5
010-311-502-00024	284.62	853.86	.00	( 853.86)	.0
010-311-505-00025	1,802.71	3,605.42	21,960.00	18,354.58	16.4
010-311-505-00026	4.29	8.58	52.00	43.42	16.5
010-311-520-00032	.00	.00	25,000.00	25,000.00	.0
010-311-521-00034	.00	.00	3,000.00	3,000.00	.0
010-311-524-00047	.00	.00	3,000.00	3,000.00	.0
010-311-525-00042	.00	15,970.00	35,000.00	19,030.00	45.6
010-311-529-00061	.00	.00	2,000.00	2,000.00	.0
010-311-580-00075	.00	.00	25,000.00	25,000.00	.0
TOTAL ENGINEERING	11,243.16	47,892.44	234,262.00	186,369.56	20.4
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	14,921.60	123,894.65	196,030.00	72,135.35	63.2
010-312-501-00005	.00	201.69	.00	( 201.69)	.0
010-312-502-00021	1,127.46	9,376.14	14,997.00	5,620.86	62.5
010-312-502-00022	1,689.14	13,994.68	22,230.00	8,235.32	63.0
010-312-502-00024	519.26	4,318.50	5,560.00	1,241.50	77.7
010-312-505-00025	5,997.53	55,913.13	75,840.00	19,926.87	73.7
010-312-505-00026	17.16	90.09	204.00	113.91	44.2
010-312-505-00027	367.05	2,218.05	3,900.00	1,681.95	56.9
010-312-520-00030	.00	.00	200.00	200.00	.0
010-312-520-00031	.00	1,978.50	2,000.00	21.50	98.9
010-312-520-00032	474.20	11,327.82	11,000.00	( 327.82)	103.0
010-312-521-00034	16.99	2,396.46	2,500.00	103.54	95.9
010-312-522-00045	.00	.00	100.00	100.00	.0
010-312-523-00046	.00	.00	4,600.00	4,600.00	.0
010-312-524-00047	.00	508.69	2,000.00	1,491.31	25.4
010-312-524-00048	.00	499.00	500.00	1.00	99.8
010-312-524-00049	172.63	2,993.24	1,500.00	( 1,493.24)	199.6
010-312-525-00036	.00	2,721.53	.00	( 2,721.53)	.0
010-312-525-00042	.00	225.00	.00	( 225.00)	.0
010-312-525-00045	.00	750.00	1,500.00	750.00	50.0
010-312-526-00051	185.78	1,611.72	500.00	( 1,111.72)	322.3
010-312-528-00060	.00	2,095.29	1,000.00	( 1,095.29)	209.5
010-312-529-00035	1,606.55	2,956.61	6,000.00	3,043.39	49.3
010-312-529-00061	276.22	1,378.11	10,000.00	8,621.89	13.8
010-312-584-00073	.00	14,107.74	14,000.00	( 107.74)	100.8
TOTAL EQUIPMENT MAINTENANCE	27,371.57	255,556.64	376,161.00	120,604.36	67.9

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
010-330-520-00030	.00	.00	50.00	50.00	.0
010-330-520-00031	.00	.00	50.00	50.00	.0
010-330-520-00032	.00	.00	500.00	500.00	.0
010-330-523-00046	.00	.00	5,000.00	5,000.00	.0
010-330-524-00047	.00	66.41	600.00	533.59	11.1
010-330-524-00048	.00	.00	100.00	100.00	.0
010-330-525-00042	750.00	6,750.00	.00	( 6,750.00)	.0
010-330-525-00067	.00	.00	9,000.00	9,000.00	.0
010-330-526-00052	960.73	1,317.05	1,100.00	( 217.05)	119.7
010-330-528-00059	3,650.00	18,115.91	13,000.00	( 5,115.91)	139.4
010-330-528-00060	.00	96.28	.00	( 96.28)	.0
010-330-584-00079	.00	.00	25,000.00	25,000.00	.0
	<u>5,360.73</u>	<u>26,345.65</u>	<u>54,400.00</u>	<u>28,054.35</u>	<u>48.4</u>
<u>PARKS &amp; RECREATION</u>					
010-350-501-00001	3,120.00	47,326.00	74,106.00	26,780.00	63.9
010-350-502-00021	235.54	2,177.56	5,667.00	3,489.44	38.4
010-350-502-00022	353.18	3,260.15	8,483.00	5,222.85	38.4
010-350-502-00024	126.36	1,166.40	2,785.00	1,618.60	41.9
010-350-505-00025	1,802.71	19,628.56	28,440.00	8,811.44	69.0
010-350-505-00026	4.29	34.32	52.00	17.68	66.0
010-350-505-00027	.00	21.60	150.00	128.40	14.4
010-350-520-00030	.00	.00	50.00	50.00	.0
010-350-520-00031	.00	37.94	50.00	12.06	75.9
010-350-520-00032	221.41	635.18	4,000.00	3,364.82	15.9
010-350-520-00058	.00	.00	100.00	100.00	.0
010-350-521-00034	629.68	1,232.06	3,000.00	1,767.94	41.1
010-350-523-00046	.00	.00	1,355.00	1,355.00	.0
010-350-524-00047	.00	1,279.48	1,200.00	( 79.48)	106.6
010-350-524-00048	.00	.00	50.00	50.00	.0
010-350-525-00036	15,597.05	48,713.48	82,000.00	33,286.52	59.4
010-350-525-00045	.00	750.00	1,500.00	750.00	50.0
010-350-525-00067	100.00	3,118.04	10,000.00	6,881.96	31.2
010-350-526-00051	.00	.00	500.00	500.00	.0
010-350-526-00052	498.37	811.67	3,000.00	2,188.33	27.1
010-350-528-00059	10,686.40	25,911.75	35,000.00	9,088.25	74.0
010-350-528-00060	15.97	941.80	1,500.00	558.20	62.8
010-350-529-00035	.00	2,040.95	12,000.00	9,959.05	17.0
010-350-529-00061	.00	4,174.19	4,000.00	( 174.19)	104.4
010-350-529-00062	615.40	2,514.18	4,000.00	1,485.82	62.9
010-350-584-00073	.00	740.00	10,000.00	9,260.00	7.4
010-350-584-00079	.00	.00	55,000.00	55,000.00	.0
010-350-590-00001	.00	8,527.61	9,000.00	472.39	94.8
	<u>34,006.36</u>	<u>175,042.92</u>	<u>356,988.00</u>	<u>181,945.08</u>	<u>49.0</u>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SWIMMING POOL</u>					
010-351-501-00001	17,738.25	20,661.88	9,500.00	( 11,161.88)	217.5
010-351-501-00002	4,579.01	7,342.39	75,000.00	67,657.61	9.8
010-351-502-00021	1,707.36	2,142.43	6,464.00	4,321.57	33.1
010-351-502-00024	1,028.85	1,291.02	4,053.00	2,761.98	31.9
010-351-505-00027	.00	.00	800.00	800.00	.0
010-351-520-00031	377.60	385.12	250.00	( 135.12)	154.1
010-351-520-00032	421.63	421.63	9,000.00	8,578.37	4.7
010-351-521-00033	2,224.21	2,224.21	5,000.00	2,775.79	44.5
010-351-521-00034	238.00	238.00	1,600.00	1,362.00	14.9
010-351-523-00046	.00	.00	2,655.00	2,655.00	.0
010-351-524-00048	.00	50.00	75.00	25.00	66.7
010-351-524-00049	( 500.00)	( 425.00)	1,500.00	1,925.00	( 28.3)
010-351-526-00051	.00	( 37.29)	250.00	287.29	( 14.9)
010-351-526-00052	347.46	2,006.71	5,000.00	2,993.29	40.1
010-351-528-00059	202.21	361.21	.00	( 361.21)	.0
010-351-528-00060	983.83	1,938.79	10,000.00	8,061.21	19.4
010-351-528-00061	10,285.46	34,516.81	20,000.00	( 14,516.81)	172.6
010-351-530-00065	.00	28.72	.00	( 28.72)	.0
<b>TOTAL SWIMMING POOL</b>	<b>39,633.87</b>	<b>73,146.63</b>	<b>151,147.00</b>	<b>78,000.37</b>	<b>48.4</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERIES</u>					
010-410-501-00001	6,237.01	60,097.62	89,590.00	29,492.38	67.1
010-410-502-00021	477.12	4,597.41	6,854.00	2,256.59	67.1
010-410-502-00022	706.02	6,791.56	10,160.00	3,368.44	66.9
010-410-502-00024	422.87	4,074.69	5,994.00	1,919.31	68.0
010-410-505-00025	1,802.71	24,958.32	37,920.00	12,961.68	65.8
010-410-505-00026	4.29	60.06	103.00	42.94	58.3
010-410-505-00027	.00	.00	200.00	200.00	.0
010-410-520-00030	22.00	22.00	100.00	78.00	22.0
010-410-520-00031	.00	7.52	100.00	92.48	7.5
010-410-520-00032	117.30	594.27	1,000.00	405.73	59.4
010-410-520-00058	61.90	98.26	150.00	51.74	65.5
010-410-521-00034	113.92	1,130.10	1,900.00	769.90	59.5
010-410-522-00045	.00	.00	150.00	150.00	.0
010-410-523-00046	.00	.00	2,625.00	2,625.00	.0
010-410-524-00047	.00	.00	800.00	800.00	.0
010-410-524-00049	.00	23.00	.00	( 23.00)	.0
010-410-525-00036	5,526.54	14,716.23	49,120.00	34,403.77	30.0
010-410-525-00042	25.00	25.00	.00	( 25.00)	.0
010-410-525-00045	.00	750.00	1,500.00	750.00	50.0
010-410-525-00063	1,070.00	9,735.08	20,000.00	10,264.92	48.7
010-410-525-00067	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051	156.11	1,344.67	1,800.00	455.33	74.7
010-410-528-00059	225.77	17,044.28	27,800.00	10,755.72	61.3
010-410-528-00060	.00	622.18	1,000.00	377.82	62.2
010-410-529-00035	349.61	1,948.88	10,800.00	8,851.12	18.1
010-410-529-00061	.00	3.31	1,000.00	996.69	.3
010-410-529-00062	160.40	548.40	3,000.00	2,451.60	18.3
010-410-584-10000	.00	.00	14,354.00	14,354.00	.0
010-410-590-00001	759.79	6,838.11	9,200.00	2,361.89	74.3
<b>TOTAL CEMETERIES</b>	<b>18,238.36</b>	<b>156,030.95</b>	<b>302,020.00</b>	<b>145,989.05</b>	<b>51.7</b>
<u>CAPITAL IMPROVEMENTS</u>					
010-700-525-00063	.00	5,000.00	.00	( 5,000.00)	.0
010-700-584-10000	.00	103,989.85	.00	( 103,989.85)	.0
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>.00</b>	<b>108,989.85</b>	<b>.00</b>	<b>( 108,989.85)</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>524,886.93</b>	<b>5,419,595.57</b>	<b>8,306,275.00</b>	<b>2,886,679.43</b>	<b>65.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 73,649.50)</b>	<b>( 208,028.94)</b>	<b>.00</b>	<b>208,028.94</b>	<b>.0</b>

CITY OF BURLEY  
BALANCE SHEET  
JUNE 30, 2019

GENERAL OBLIGATION BOND FUND

<u>ASSETS</u>			
011-001-001-00006	CASH - COMBINED FUND	133,763.81	
	TOTAL ASSETS		<u>133,763.81</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	<u>133,763.81</u>	
	BALANCE - CURRENT DATE	<u>133,763.81</u>	
	TOTAL FUND EQUITY		<u>133,763.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>133,763.81</u>

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
011-010-010-00001 PROPERTY TAXES	.00	164,850.00	329,700.00	164,850.00	50.0
TOTAL SOURCE 010	.00	164,850.00	329,700.00	164,850.00	50.0
TOTAL FUND REVENUE	.00	164,850.00	329,700.00	164,850.00	50.0



CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GENERAL OBLIGATION BOND FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>G O BOND EXPENDITURES</u>					
011-010-590-00001 DEBT & LEASE PAYMENTS	.00	31,086.19	329,700.00	298,613.81	9.4
TOTAL G O BOND EXPENDITURES	.00	31,086.19	329,700.00	298,613.81	9.4
TOTAL FUND EXPENDITURES	.00	31,086.19	329,700.00	298,613.81	9.4
NET REVENUE OVER EXPENDITURES	.00	133,763.81	.00	( 133,763.81)	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

WATER FUND

ASSETS

020-001-001-00006	CASH-COMBINED FUND	1,354,324.98	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER	336,548.52	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	( 88,024.00)	
020-001-001-00041	INVENTORY	239,453.60	
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	( 479,580.72)	
020-001-001-00064	WATER SYSTEM	14,423,743.22	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM	( 6,327,573.47)	
020-001-001-00068	MACHINERY & EQUIPMENT	931,355.85	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP	( 551,534.66)	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	40,349.00	
	TOTAL ASSETS		<u>10,809,161.77</u>

LIABILITIES AND EQUITY

LIABILITIES

020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	3.49	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	28,234.00	
020-001-002-00040	ACCRUED INT. PAY	2,178.08	
020-001-002-00051	WATER REFUNDED BOND	1,325,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM	136,260.11	
020-001-002-00060	NET PENSION LIABILITY	167,433.00	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES	32,970.00	
	TOTAL LIABILITIES		<u>1,692,078.68</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
020-001-002-00092	FUND BALANCE	8,423,969.42	
	REVENUE OVER EXPENDITURES - YTD	<u>693,113.67</u>	
	BALANCE - CURRENT DATE		<u>9,117,083.09</u>
	TOTAL FUND EQUITY		<u>9,117,083.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,809,161.77</u>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>					
020-010-010-00001 WATER SALES	262,291.42	1,704,788.38	2,550,000.00	845,211.62	66.9
020-010-010-00002 WATER TAPS	5,991.42	34,182.84	50,000.00	15,817.16	68.4
020-010-010-00003 LOW PRESSURE SALES	51,036.65	152,160.69	135,000.00	( 17,160.69)	112.7
020-010-010-00005 WATER MISC REVENUE	120.83	2,073.19	.00	( 2,073.19)	.0
020-010-010-00071 INTEREST EARNED	1,524.74	15,344.69	.00	( 15,344.69)	.0
 TOTAL WATER DEPARTMENT REVENUE	 320,965.06	 1,908,549.79	 2,735,000.00	 826,450.21	 69.8
 TOTAL FUND REVENUE	 320,965.06	 1,908,549.79	 2,735,000.00	 826,450.21	 69.8

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
020-010-501-00001	29,857.43	305,163.52	382,000.00	76,836.48	79.9
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	2,230.86	22,952.41	28,000.00	5,047.59	82.0
020-010-502-00022	3,161.16	31,990.94	40,300.00	8,309.06	79.4
020-010-502-00024	953.54	9,862.87	13,500.00	3,637.13	73.1
020-010-505-00025	9,626.47	103,042.40	132,720.00	29,677.60	77.6
020-010-505-00026	27.20	217.60	500.00	282.40	43.5
020-010-505-00027	264.90	4,844.92	4,500.00	( 344.92)	107.7
020-010-520-00030	.00	52.65	300.00	247.35	17.6
020-010-520-00031	129.47	1,028.53	1,500.00	471.47	68.6
020-010-520-00032	2,056.29	50,270.31	105,000.00	54,729.69	47.9
020-010-520-00033	1,061.90	18,869.75	35,000.00	16,130.25	53.9
020-010-520-00034	.00	1,660.73	5,000.00	3,339.27	33.2
020-010-520-00035	.00	22.18	1,000.00	977.82	2.2
020-010-520-00036	86.21	2,649.58	5,000.00	2,350.42	53.0
020-010-520-00037	1,087.77	4,701.57	20,000.00	15,298.43	23.5
020-010-520-00038	.00	.00	80,000.00	80,000.00	.0
020-010-520-00058	362.40	861.59	1,000.00	138.41	86.2
020-010-521-00034	403.41	13,452.46	20,000.00	6,547.54	67.3
020-010-522-00041	.00	.00	200.00	200.00	.0
020-010-522-00044	.00	142.35	600.00	457.65	23.7
020-010-522-00045	.00	1,446.51	3,000.00	1,553.49	48.2
020-010-523-00046	.00	.00	13,000.00	13,000.00	.0
020-010-524-00047	.00	2,429.94	4,500.00	2,070.06	54.0
020-010-524-00048	30.00	1,310.00	2,500.00	1,190.00	52.4
020-010-524-00049	.00	401.00	1,700.00	1,299.00	23.6
020-010-525-00036	.00	.00	25,000.00	25,000.00	.0
020-010-525-00041	.00	15,000.00	30,000.00	15,000.00	50.0
020-010-525-00042	415.08	32,009.13	120,000.00	87,990.87	26.7
020-010-525-00043	.00	1,212.29	10,000.00	8,787.71	12.1
020-010-525-00044	36.00	2,081.38	40,000.00	37,918.62	5.2
020-010-525-00045	268.00	302.00	1,000.00	698.00	30.2
020-010-525-00046	.00	60.00	1,000.00	940.00	6.0
020-010-525-00047	1,478.30	19,795.09	25,000.00	5,204.91	79.2
020-010-525-00050	124.16	926.92	1,500.00	573.08	61.8
020-010-525-00094	2,656.25	23,906.25	32,000.00	8,093.75	74.7
020-010-526-00051	847.90	7,067.36	11,000.00	3,932.64	64.3
020-010-526-00052	13,894.48	92,302.01	215,000.00	122,697.99	42.9
020-010-526-00053	1,741.78	6,185.47	33,000.00	26,814.53	18.7
020-010-526-00054	8,341.65	53,660.02	88,000.00	34,339.98	61.0
020-010-527-00055	2,200.00	19,800.00	33,000.00	13,200.00	60.0
020-010-527-00057	.00	.00	6,000.00	6,000.00	.0
020-010-528-00059	.00	355.99	40,000.00	39,644.01	.9
020-010-528-00060	61.40	1,107.44	10,000.00	8,892.56	11.1
020-010-529-00035	.00	4,658.62	12,400.00	7,741.38	37.6
020-010-529-00061	1,456.61	5,343.51	5,000.00	( 343.51)	106.9
020-010-529-00062	.00	1,459.86	6,000.00	4,540.14	24.3
020-010-530-00065	4.80	52.80	5,000.00	4,947.20	1.1
020-010-530-00066	.00	442.83	5,000.00	4,557.17	8.9
020-010-530-00091	10,000.00	90,000.00	120,000.00	30,000.00	75.0
020-010-532-00010	4,135.20	36,427.21	30,000.00	( 6,427.21)	121.4

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00020 GIS IMPLEMENTATION	6,747.48	11,520.06	40,000.00	28,479.94	28.8
020-010-580-00074 OFFICE EQUIPMENT	.00	4,685.57	2,000.00	( 2,685.57)	234.3
020-010-580-00075 AUTOMOTIVE	23,550.83	96,800.48	120,000.00	23,199.52	80.7
020-010-580-00076 OTHER MACHINERY	.00	4,009.20	20,000.00	15,990.80	20.1
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	12,784.90	45,820.87	369,780.00	323,959.13	12.4
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	4,431.61	20,000.00	15,568.39	22.2
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	5,000.00	5,000.00	.0
020-010-584-00084 CONSTRUCTION-OTHER	722.87	27,852.30	.00	( 27,852.30)	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	28,786.04	321,000.00	292,213.96	9.0
<b>TOTAL WATER DEPARTMENT</b>	<b>142,806.70</b>	<b>1,215,436.12</b>	<b>2,735,000.00</b>	<b>1,519,563.88</b>	<b>44.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>142,806.70</b>	<b>1,215,436.12</b>	<b>2,735,000.00</b>	<b>1,519,563.88</b>	<b>44.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>178,158.36</b>	<b>693,113.67</b>	<b>.00</b>	<b>( 693,113.67)</b>	<b>.0</b>

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

WASTEWATER FUND

ASSETS

025-001-001-00006	CASH - COMBINED FUND	5,340,218.77	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT	506,558.99	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS	( 162,046.00)	
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	( 538,588.80)	
025-001-001-00066	SEWER SYSTEM	44,815,207.75	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM	( 12,753,991.93)	
025-001-001-00068	MACHINERY & EQUIPMENT	1,432,024.57	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP	( 1,061,112.97)	
025-001-001-07050	WW LOAN TO GOLF (CARTS 2015)	5,409.62	
025-001-001-07051	WW TRUCK LOAN TO STREET	45,692.98	
025-001-001-07052	WW LOAN TO GOLF (CARTS 2017)	56,074.02	
025-001-001-07053	STREETS LOADER LOAN 2018	129,182.77	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	61,860.00	
	TOTAL ASSETS		<u><u>39,515,881.89</u></u>

LIABILITIES AND EQUITY

LIABILITIES

025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	103,616.92	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	35,243.00	
025-001-002-00040	ACCRUED INT PAY	21,872.91	
025-001-002-00051	SEWER BOND REFUNDED	8,200,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM	1,187,156.47	
025-001-002-00053	SEWER BOND	4,125,000.00	
025-001-002-00060	NET PENSION LIABILITY	256,699.00	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES	50,547.00	
	TOTAL LIABILITIES		13,980,135.30

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
025-001-002-00092	FUND BALANCE	24,869,313.47	
	REVENUE OVER EXPENDITURES - YTD	666,433.12	
	BALANCE - CURRENT DATE	25,535,746.59	
	TOTAL FUND EQUITY		<u><u>25,535,746.59</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>39,515,881.89</u></u>

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	245,580.44	2,093,931.95	2,960,000.00	866,068.05	70.7
025-020-010-00002 SEWER TAPS	4,650.00	20,550.00	23,000.00	2,450.00	89.4
025-020-010-00003 INDUSTRIAL SEWER CHARGES	143,774.73	1,210,402.09	2,045,870.00	835,467.91	59.2
025-020-010-00005 MISC. REVENUE	1,739.90	40,771.91	3,000.00	( 37,771.91)	1359.1
025-020-010-00071 INTEREST EARNED	7,734.02	77,856.37	60,000.00	( 17,856.37)	129.8
025-020-010-00090 FROM FUND BALANCE	.00	.00	331,057.00	331,057.00	.0
TOTAL WASTEWATER REVENUES	403,479.09	3,443,512.32	5,422,927.00	1,979,414.68	63.5
TOTAL FUND REVENUE	403,479.09	3,443,512.32	5,422,927.00	1,979,414.68	63.5

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	12,285.80	100,546.44	160,000.00	59,453.56	62.8
025-020-501-00005	412.86	5,513.59	10,000.00	4,486.41	55.1
025-020-501-00010	170.00	1,275.00	2,500.00	1,225.00	51.0
025-020-502-00021	963.76	8,054.80	12,714.00	4,659.20	63.4
025-020-502-00022	1,456.74	12,150.38	19,222.00	7,071.62	63.2
025-020-502-00024	393.79	3,284.54	5,196.00	1,911.46	63.2
025-020-505-00025	5,460.78	51,067.92	85,000.00	33,932.08	60.1
025-020-505-00026	17.16	107.25	1,000.00	892.75	10.7
025-020-505-00027	87.96	308.89	1,200.00	891.11	25.7
025-020-520-00030	6.85	59.16	200.00	140.84	29.6
025-020-520-00032	277.94	17,716.64	15,000.00	( 2,716.64)	118.1
025-020-521-00034	.00	13,900.00	15,000.00	1,100.00	92.7
025-020-522-00041	.00	24.77	2,000.00	1,975.23	1.2
025-020-522-00044	.00	.00	250.00	250.00	.0
025-020-522-00045	.00	1,506.73	1,000.00	( 506.73)	150.7
025-020-523-00046	.00	.00	9,781.00	9,781.00	.0
025-020-524-00047	( 376.85)	4,280.93	7,500.00	3,219.07	57.1
025-020-524-00048	.00	132.20	250.00	117.80	52.9
025-020-524-00049	363.50	2,659.22	2,000.00	( 659.22)	133.0
025-020-525-00036	1,722.35	3,454.55	25,000.00	21,545.45	13.8
025-020-525-00042	153.08	50,758.10	100,000.00	49,241.90	50.8
025-020-525-00045	.00	2,650.00	5,925.00	3,275.00	44.7
025-020-525-00050	150.15	1,577.56	4,000.00	2,422.44	39.4
025-020-525-00094	2,083.33	18,749.97	25,000.00	6,250.03	75.0
025-020-526-00051	279.42	2,236.80	2,500.00	263.20	89.5
025-020-526-00052	4,378.34	41,847.78	90,000.00	48,152.22	46.5
025-020-527-00055	800.00	7,200.00	12,000.00	4,800.00	60.0
025-020-527-00057	.00	.00	10,000.00	10,000.00	.0
025-020-528-00059	.00	145.55	2,500.00	2,354.45	5.8
025-020-528-00060	.00	.00	5,000.00	5,000.00	.0
025-020-529-00035	.00	3,902.85	8,000.00	4,097.15	48.8
025-020-529-00061	.00	3,255.17	2,500.00	( 755.17)	130.2
025-020-529-00062	.00	9,124.36	20,000.00	10,875.64	45.6
025-020-530-00065	7.20	79.20	5,000.00	4,920.80	1.6
025-020-530-00066	.00	1,605.55	3,000.00	1,394.45	53.5
025-020-530-00091	3,750.00	33,750.00	45,000.00	11,250.00	75.0
025-020-530-00098	.00	.00	72,450.00	72,450.00	.0
025-020-532-00020	.00	1,800.00	5,000.00	3,200.00	36.0
025-020-580-00074	.00	.00	500.00	500.00	.0
025-020-584-00073	.00	31,583.00	50,000.00	18,417.00	63.2
025-020-584-00079	.00	15,109.00	250,000.00	234,891.00	6.0
TOTAL WASTEWATER COLLECTIONS	34,844.16	451,417.90	1,093,188.00	641,770.10	41.3



CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	26,446.43	257,258.28	478,238.00	220,979.72	53.8
025-030-502-00021	1,991.90	19,414.72	36,000.00	16,585.28	53.9
025-030-502-00022	2,993.73	29,121.66	56,000.00	26,878.34	52.0
025-030-502-00024	774.75	7,184.16	8,000.00	815.84	89.8
025-030-505-00025	9,018.10	96,605.08	140,000.00	43,394.92	69.0
025-030-505-00026	27.16	165.80	280.00	114.20	59.2
025-030-505-00027	.00	329.96	1,500.00	1,170.04	22.0
025-030-520-00030	.00	32.87	250.00	217.13	13.2
025-030-520-00031	.00	1,339.39	3,000.00	1,660.61	44.7
025-030-520-00032	1,233.11	11,833.10	35,000.00	23,166.90	33.8
025-030-520-00033	912.14	8,728.41	10,000.00	1,271.59	87.3
025-030-520-00035	4,704.96	19,405.28	5,000.00	( 14,405.28)	388.1
025-030-520-00058	.00	420.66	500.00	79.34	84.1
025-030-521-00033	.00	506.67	3,500.00	2,993.33	14.5
025-030-521-00034	.00	152,769.00	20,000.00	( 132,769.00)	763.9
025-030-522-00041	.00	300.64	500.00	199.36	60.1
025-030-522-00045	.00	45.00	500.00	455.00	9.0
025-030-523-00046	.00	.00	22,571.00	22,571.00	.0
025-030-524-00047	440.31	3,105.83	1,500.00	( 1,605.83)	207.1
025-030-524-00048	90.00	426.14	500.00	73.86	85.2
025-030-524-00049	327.00	1,756.96	3,000.00	1,243.04	58.6
025-030-525-00042	4,250.00	38,965.75	50,000.00	11,034.25	77.9
025-030-525-00045	.00	7,900.00	15,800.00	7,900.00	50.0
025-030-525-00063	1,319.00	17,553.43	20,000.00	2,446.57	87.8
025-030-525-00094	2,250.00	20,250.00	25,000.00	4,750.00	81.0
025-030-526-00051	261.52	2,956.69	3,000.00	43.31	98.6
025-030-526-00052	12,055.86	106,407.09	225,000.00	118,592.91	47.3
025-030-527-00057	356.91	4,153.55	8,000.00	3,846.45	51.9
025-030-528-00059	237.63	364.57	5,000.00	4,635.43	7.3
025-030-528-00060	582.06	8,315.46	20,000.00	11,684.54	41.6
025-030-529-00035	26.00	6,177.78	8,000.00	1,822.22	77.2
025-030-529-00061	56.12	876.66	2,000.00	1,123.34	43.8
025-030-529-00062	24,326.72	67,776.20	150,000.00	82,223.80	45.2
025-030-529-00064	2,921.00	8,794.84	8,000.00	( 794.84)	109.9
025-030-529-01000	.00	6,744.58	25,000.00	18,255.42	27.0
025-030-530-00091	3,750.00	33,750.00	45,000.00	11,250.00	75.0
025-030-580-00075	39.00	54,983.23	60,000.00	5,016.77	91.6
025-030-584-00079	123,115.00	349,537.02	350,000.00	462.98	99.9
025-030-590-00001	.00	184,661.05	1,100,000.00	915,338.95	16.8
<b>TOTAL MUNICIPAL PLANT OPERATIONS</b>	<b>224,506.41</b>	<b>1,530,917.51</b>	<b>2,945,639.00</b>	<b>1,414,721.49</b>	<b>52.0</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	3,747.20	35,897.62	61,382.00	25,484.38	58.5
025-070-502-00021	277.38	2,680.10	3,600.00	919.90	74.5
025-070-502-00022	424.18	4,063.59	7,000.00	2,936.41	58.1
025-070-502-00024	114.66	1,098.45	940.00	( 158.45)	116.9
025-070-505-00025	589.40	11,768.56	20,000.00	8,231.44	58.8
025-070-505-00026	4.29	34.32	60.00	25.68	57.2
025-070-505-00027	.00	84.75	200.00	115.25	42.4
025-070-520-00031	.00	.00	250.00	250.00	.0
025-070-520-00032	34.25	2,447.52	25,000.00	22,552.48	9.8
025-070-520-00033	.00	.00	500.00	500.00	.0
025-070-520-00035	1,064.00	6,356.00	50,000.00	43,644.00	12.7
025-070-521-00033	.00	.00	15,000.00	15,000.00	.0
025-070-521-00034	.00	176,472.15	75,000.00	( 101,472.15)	235.3
025-070-523-00046	.00	.00	10,000.00	10,000.00	.0
025-070-525-00042	6,035.00	33,535.00	50,000.00	16,465.00	67.1
025-070-525-00045	.00	1,975.00	3,950.00	1,975.00	50.0
025-070-525-00063	.00	149.00	10,000.00	9,851.00	1.5
025-070-525-00094	1,000.00	9,000.00	25,000.00	16,000.00	36.0
025-070-526-00051	184.50	1,556.16	2,000.00	443.84	77.8
025-070-526-00052	12,358.46	90,550.26	250,000.00	159,449.74	36.2
025-070-527-00057	.00	24.00	2,000.00	1,976.00	1.2
025-070-528-00059	840.00	6,340.00	10,000.00	3,660.00	63.4
025-070-528-00060	.00	.00	5,000.00	5,000.00	.0
025-070-529-00035	551.25	3,292.76	6,000.00	2,707.24	54.9
025-070-529-00061	196.19	274.63	3,000.00	2,725.37	9.2
025-070-529-00062	.00	12,691.34	50,000.00	37,308.66	25.4
025-070-529-01000	35,969.00	119,295.80	200,000.00	80,704.20	59.7
025-070-530-00091	3,750.00	33,750.00	45,000.00	11,250.00	75.0
025-070-580-00075	.00	162,046.00	160,000.00	( 2,046.00)	101.3
025-070-584-00079	.00	1,424.73	50,000.00	48,575.27	2.9
025-070-590-00007	.00	77,936.05	200,000.00	122,063.95	39.0
025-070-590-00099	.00	.00	43,218.00	43,218.00	.0
<b>TOTAL INDUSTRIAL PLANT OPERATIONS</b>	<b>67,139.76</b>	<b>794,743.79</b>	<b>1,384,100.00</b>	<b>589,356.21</b>	<b>57.4</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>326,490.33</b>	<b>2,777,079.20</b>	<b>5,422,927.00</b>	<b>2,645,847.80</b>	<b>51.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>76,988.76</b>	<b>666,433.12</b>	<b>.00</b>	<b>( 666,433.12)</b>	<b>.0</b>

CITY OF BURLEY  
BALANCE SHEET  
JUNE 30, 2019

WASTEWATER CAPITAL IMPROVEMENT

<u>ASSETS</u>	
026-001-001-00006	CASH - COMBINED FUND ( 267,737.01)
	<u>( 267,737.01)</u>
	TOTAL ASSETS ( 267,737.01)
	<u>( 267,737.01)</u>
<u>LIABILITIES AND EQUITY</u>	
<u>LIABILITIES</u>	
026-001-002-00005	ACCOUNTS PAYABLE ALLOCATION ( 103,638.75)
	<u>( 103,638.75)</u>
	TOTAL LIABILITIES ( 103,638.75)
<u>FUND EQUITY</u>	
	UNAPPROPRIATED FUND BALANCE:
	REVENUE OVER EXPENDITURES - YTD ( 164,098.26)
	<u>( 164,098.26)</u>
	BALANCE - CURRENT DATE ( 164,098.26)
	<u>( 164,098.26)</u>
	TOTAL FUND EQUITY ( 164,098.26)
	<u>( 164,098.26)</u>
	TOTAL LIABILITIES AND EQUITY ( 267,737.01)
	<u>( 267,737.01)</u>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WASTEWATER CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT CONSTRUCTION</u>					
026-020-525-00042 PROFESSIONAL SERVICE	.00	3,150.00	.00	( 3,150.00)	.0
026-020-584-00079 CONSTRUCTION	13,944.00	160,948.26	.00	( 160,948.26)	.0
TOTAL MUNICIPAL PLANT CONSTRUCTION	13,944.00	164,098.26	.00	( 164,098.26)	.0
TOTAL FUND EXPENDITURES	13,944.00	164,098.26	.00	( 164,098.26)	.0
NET REVENUE OVER EXPENDITURES	( 13,944.00)	( 164,098.26)	.00	164,098.26	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

ELECTRIC FUND

ASSETS

030-001-001-00006	CASH - COMBINED FUND	1,041,961.00	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	1,804,530.58	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	( 284,843.00)	
030-001-001-00041	INVENTORY	579,064.18	
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	( 247,026.82)	
030-001-001-00064	ELECTRICAL SYSTEM	9,519,706.50	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM	( 5,715,132.39)	
030-001-001-00068	MACHINERY & EQUIPMENT	1,590,288.26	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP	( 1,299,244.14)	
030-001-001-07020	NOTE REC GENERAL - PROPERT PUR	150,000.00	
030-001-001-07040	NOTE REC GENERAL-FIRE TRUCK	( 8,469.69)	
030-001-001-07050	NOTE REC - LID #2	200,000.00	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	56,189.00	
	TOTAL ASSETS		<u><u>7,909,389.78</u></u>

LIABILITIES AND EQUITY

LIABILITIES

030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	46,435.00	
030-001-002-00060	NET PENSION LIABILITY	233,166.00	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES	45,914.00	
	TOTAL LIABILITIES		325,515.00

FUND EQUITY

030-001-002-00092	UNAPPROPRIATED FUND BALANCE:		
	FUND BALANCE	5,863,049.85	
	REVENUE OVER EXPENDITURES - YTD	1,720,824.93	
	BALANCE - CURRENT DATE		<u>7,583,874.78</u>
	TOTAL FUND EQUITY		<u>7,583,874.78</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>7,909,389.78</u></u>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 ENERGY BILLED	1,538,693.08	7,347,965.50	8,530,000.00	1,182,034.50	86.1
030-010-010-00002 CONNECT FEE	1,625.00	21,351.14	38,000.00	16,648.86	56.2
030-010-010-00003 ELECTRIC OTHER REVENUE	.00	4,354.00	12,000.00	7,646.00	36.3
030-010-010-00005 ELECTRIC MISC	1,123.05	10,552.47	2,400.00	( 8,152.47)	439.7
030-010-010-00006 CONSERVATION GRANTS-BPA	.00	4,220.17	150,000.00	145,779.83	2.8
030-010-010-00010 BAD DEBT RECOVERY ELECTRIC FND	.00	10.79	.00	( 10.79)	.0
030-010-010-00071 INTEREST EARNED	2,003.44	20,162.22	20,000.00	( 162.22)	100.8
030-010-010-00073 CUST CONTRIBUTIONS - AID OF CO	375.90	41,208.32	240,000.00	198,791.68	17.2
<b>TOTAL ELECTRIC DEPARTMENT REVENUE</b>	<b>1,543,820.47</b>	<b>7,449,824.61</b>	<b>8,992,400.00</b>	<b>1,542,575.39</b>	<b>82.9</b>
<b>TOTAL FUND REVENUE</b>	<b>1,543,820.47</b>	<b>7,449,824.61</b>	<b>8,992,400.00</b>	<b>1,542,575.39</b>	<b>82.9</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
030-010-501-00001	45,794.95	412,879.98	533,000.00	120,120.02	77.5
030-010-501-00010	.00	510.00	2,000.00	1,490.00	25.5
030-010-502-00021	3,480.01	31,390.62	40,927.00	9,536.38	76.7
030-010-502-00022	5,183.99	46,791.99	60,669.00	13,877.01	77.1
030-010-502-00024	744.37	6,802.45	9,990.00	3,187.55	68.1
030-010-505-00025	12,677.12	115,785.67	151,680.00	35,894.33	76.3
030-010-505-00026	35.73	251.52	325.00	73.48	77.4
030-010-505-00027	.00	3,699.91	7,900.00	4,200.09	46.8
030-010-520-00030	40.06	286.73	800.00	513.27	35.8
030-010-520-00031	2,578.94	5,410.81	5,500.00	89.19	98.4
030-010-520-00032	233.84	15,355.92	16,200.00	844.08	94.8
030-010-520-00058	.00	394.62	2,000.00	1,605.38	19.7
030-010-521-00033	441,272.00	3,367,249.00	5,600,000.00	2,232,751.00	60.1
030-010-521-00034	1,079.50	14,024.45	15,000.00	975.55	93.5
030-010-522-00044	.00	.00	500.00	500.00	.0
030-010-522-00045	.00	2,430.16	4,500.00	2,069.84	54.0
030-010-523-00046	.00	.00	13,956.00	13,956.00	.0
030-010-524-00047	2,576.26	15,930.16	11,800.00	( 4,130.16)	135.0
030-010-524-00048	.00	46,993.64	42,000.00	( 4,993.64)	111.9
030-010-524-00049	.00	5,967.30	14,000.00	8,032.70	42.6
030-010-525-00036	3,648.48	13,095.57	26,000.00	12,904.43	50.4
030-010-525-00042	55.00	17,842.07	7,000.00	( 10,842.07)	254.9
030-010-525-00045	.00	12,820.00	25,641.00	12,821.00	50.0
030-010-525-00050	179.03	1,469.77	2,000.00	530.23	73.5
030-010-525-00067	.00	911.64	5,000.00	4,088.36	18.2
030-010-525-00094	2,291.67	20,625.03	27,500.00	6,874.97	75.0
030-010-526-00051	584.27	4,785.70	2,500.00	( 2,285.70)	191.4
030-010-526-00052	3,433.13	53,557.67	72,000.00	18,442.33	74.4
030-010-527-00055	3,800.00	34,200.00	45,000.00	10,800.00	76.0
030-010-527-00057	.00	.00	400.00	400.00	.0
030-010-528-00059	.00	400.00	2,200.00	1,800.00	18.2
030-010-528-00060	121.95	7,947.29	12,000.00	4,052.71	66.2
030-010-528-00070	6,233.67	36,882.47	72,000.00	35,117.53	51.2
030-010-529-00035	.00	5,764.15	12,500.00	6,735.85	46.1
030-010-529-00061	2,640.29	17,819.37	8,000.00	( 9,819.37)	222.7
030-010-529-00062	.00	504.21	6,200.00	5,695.79	8.1
030-010-530-00065	48.60	183.60	7,200.00	7,016.40	2.6
030-010-530-00066	.00	1,070.47	3,000.00	1,929.53	35.7
030-010-530-00067	268.84	2,994.83	3,200.00	205.17	93.6
030-010-530-00080	28,950.00	260,550.00	449,045.00	188,495.00	58.0
030-010-530-00091	67,080.50	603,724.50	669,650.00	65,925.50	90.2
030-010-532-00010	.00	48,887.56	80,000.00	31,112.44	61.1
030-010-532-00020	.00	8,514.97	12,000.00	3,485.03	71.0
030-010-580-00074	.00	.00	1,000.00	1,000.00	.0
030-010-580-00075	.00	3,334.62	37,000.00	33,665.38	9.0
030-010-580-00076	.00	.00	8,000.00	8,000.00	.0
030-010-584-00073	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	19,364.87	361,403.96	320,000.00	( 41,403.96)	112.9
030-010-584-00090	.00	117,555.30	150,000.00	32,444.70	78.4
030-010-584-00094	.00	.00	35,000.00	35,000.00	.0
030-010-590-00097	.00	.00	355,617.00	355,617.00	.0

CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

ELECTRIC FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC DEPARTMENT	654,397.07	5,728,999.68	8,992,400.00	3,263,400.32	63.7
TOTAL FUND EXPENDITURES	654,397.07	5,728,999.68	8,992,400.00	3,263,400.32	63.7
NET REVENUE OVER EXPENDITURES	889,423.40	1,720,824.93	.00	( 1,720,824.93)	.0



CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

LIBRARY FUND

ASSETS

040-001-001-00006	CASH - COMBINED FUND		363,862.84	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS		19,092.32	
	TOTAL ASSETS			<u>382,955.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
040-001-002-00092	FUND BALANCE		403,937.05	
	REVENUE OVER EXPENDITURES - YTD	(	20,981.89)	
	BALANCE - CURRENT DATE			<u>382,955.16</u>
	TOTAL FUND EQUITY			<u>382,955.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>382,955.16</u>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUE</u>					
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	15,352.00	138,168.00	184,224.00	46,056.00 75.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	130,500.00	261,000.00	130,500.00 50.0
040-010-010-00005	MISCELLANEOUS REVENUE	970.88	5,120.43	4,400.00 (	720.43) 116.4
040-010-010-00010	DONATIONS	.00	900.00	1,300.00	400.00 69.2
040-010-010-00011	DONATIONS FOR LIBRARY PROGRAMS	12.26	843.65	.00 (	843.65) .0
040-010-010-00040	LIBRARY FINES	696.04	6,503.78	12,800.00	6,296.22 50.8
040-010-010-00050	NON-RESIDENT LIBRARY CARD	1,060.05	6,461.01	7,000.00	538.99 92.3
040-010-010-00067	LIBRARY GRANT	.00	3,089.55	20,000.00	16,910.45 15.5
040-010-010-00071	INTEREST EARNED	668.14	6,701.58	3,100.00 (	3,601.58) 216.2
040-010-010-00090	FROM FUND BALANCE	.00	.00	63,700.00	63,700.00 .0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	11,500.00	23,000.00	11,500.00 50.0
	<b>TOTAL LIBRARY REVENUE</b>	<b>18,759.37</b>	<b>309,788.00</b>	<b>580,524.00</b>	<b>270,736.00 53.4</b>
	<b>TOTAL FUND REVENUE</b>	<b>18,759.37</b>	<b>309,788.00</b>	<b>580,524.00</b>	<b>270,736.00 53.4</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
040-010-501-00001	9,188.80	86,540.82	116,242.00	29,701.18	74.5
040-010-501-00002	9,348.51	85,370.75	146,668.00	61,297.25	58.2
040-010-502-00021	1,388.46	12,934.29	20,113.00	7,178.71	64.3
040-010-502-00022	1,553.85	14,433.10	20,886.00	6,452.90	69.1
040-010-502-00024	48.25	447.00	1,095.00	648.00	40.8
040-010-505-00025	2,531.92	27,125.46	39,058.00	11,932.54	69.5
040-010-505-00026	8.58	68.64	102.00	33.36	67.3
040-010-520-00030	.00	1,501.76	1,800.00	298.24	83.4
040-010-520-00031	125.05	2,270.19	2,700.00	429.81	84.1
040-010-520-00032	.00	1,229.64	3,500.00	2,270.36	35.1
040-010-520-00058	32.98	32.98	1,000.00	967.02	3.3
040-010-520-00100	401.03	1,258.57	1,683.00	424.43	74.8
040-010-520-00101	.00	878.47	1,001.00	122.53	87.8
040-010-520-00103	2,919.99	32,165.62	43,000.00	10,834.38	74.8
040-010-520-00112	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	.00	308.99	500.00	191.01	61.8
040-010-520-00114	2,682.05	8,146.02	27,170.00	19,023.98	30.0
040-010-520-00115	425.92	4,050.65	6,590.00	2,539.35	61.5
040-010-521-00034	.00	488.96	1,200.00	711.04	40.8
040-010-522-00041	.00	284.15	700.00	415.85	40.6
040-010-522-00044	.00	.00	300.00	300.00	.0
040-010-522-00045	375.81	1,142.97	1,300.00	157.03	87.9
040-010-523-00046	.00	.00	7,537.00	7,537.00	.0
040-010-524-00047	63.08	631.44	3,400.00	2,768.56	18.6
040-010-524-00048	.00	58.33	69.00	10.67	84.5
040-010-524-00049	447.00	1,237.14	2,000.00	762.86	61.9
040-010-525-00036	381.23	3,773.61	.00	( 3,773.61)	.0
040-010-525-00042	1,250.00	10,569.00	16,260.00	5,691.00	65.0
040-010-525-00047	805.26	1,471.06	20,000.00	18,528.94	7.4
040-010-525-00048	303.46	2,823.88	4,000.00	1,176.12	70.6
040-010-525-00049	.00	94.11	400.00	305.89	23.5
040-010-525-00050	319.40	2,874.60	3,900.00	1,025.40	73.7
040-010-525-00094	500.00	4,500.00	6,000.00	1,500.00	75.0
040-010-526-00051	158.37	1,841.08	4,000.00	2,158.92	46.0
040-010-526-00052	215.39	2,203.69	4,550.00	2,346.31	48.4
040-010-527-00057	364.46	2,687.43	3,500.00	812.57	76.8
040-010-528-00059	.00	141.00	700.00	559.00	20.1
040-010-528-00060	.00	1,284.23	2,600.00	1,315.77	49.4
040-010-530-00091	291.66	2,624.94	4,000.00	1,375.06	65.6
040-010-584-00079	.00	11,275.32	60,000.00	48,724.68	18.8
TOTAL LIBRARY	36,130.51	330,769.89	580,524.00	249,754.11	57.0
TOTAL FUND EXPENDITURES	36,130.51	330,769.89	580,524.00	249,754.11	57.0
NET REVENUE OVER EXPENDITURES	( 17,371.14)	( 20,981.89)	.00	20,981.89	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

LIBRARY CAP. & BUILDING FUND

ASSETS

045-001-001-00006	CASH - COMBINED FUND	98,490.36	
045-001-001-00051	STATE INVESTMENT POOL	131,378.18	
	TOTAL ASSETS		<u>229,868.54</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
045-001-002-00092	FUND BALANCE	227,143.89	
	REVENUE OVER EXPENDITURES - YTD	2,724.65	
	BALANCE - CURRENT DATE		<u>229,868.54</u>
	TOTAL FUND EQUITY		<u>229,868.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>229,868.54</u>

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

LIBRARY CAP. & BUILDING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
045-010-010-00001 BUILDING DONATIONS	250.00	640.00	.00	( 640.00)	.0
045-010-010-00071 INTEREST EARNED	.00	2,084.65	.00	( 2,084.65)	.0
TOTAL SOURCE 010	250.00	2,724.65	.00	( 2,724.65)	.0
TOTAL FUND REVENUE	250.00	2,724.65	.00	( 2,724.65)	.0
NET REVENUE OVER EXPENDITURES	250.00	2,724.65	.00	( 2,724.65)	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

SANITATION FUND

ASSETS

050-001-001-00006	CASH - COMBINED FUND	380,194.15	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	152,517.58	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC	3,718.50	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	( 39,389.00)	
050-001-001-00061	LAND-GARBAGE	12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT	2,938,955.49	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP	( 2,270,481.81)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	32,632.00	
	TOTAL ASSETS		<u>1,210,646.91</u>

LIABILITIES AND EQUITY

LIABILITIES

050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	22,573.00	
050-001-002-00060	NET PENSION LIABILITY	135,411.00	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES	26,664.00	
	TOTAL LIABILITIES		184,648.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
050-001-002-00092	FUND BALANCE	577,832.36	
	REVENUE OVER EXPENDITURES - YTD	448,166.55	
	BALANCE - CURRENT DATE		<u>1,025,998.91</u>
	TOTAL FUND EQUITY		<u>1,025,998.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,210,646.91</u>

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	123,495.87	1,081,342.22	1,209,865.00	128,522.78	89.4
050-010-010-00005 SANITATION BILLED REVENUE	7,263.40	90,407.85	115,000.00	24,592.15	78.6
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00071 SANITATION INTEREST	24.18	243.32	.00	( 243.32)	.0
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SOURCE 010	130,783.45	1,171,993.39	1,355,865.00	183,871.61	86.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	130,783.45	1,171,993.39	1,355,865.00	183,871.61	86.4
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CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	26,742.40	237,234.88	303,158.00	65,923.12	78.3
050-010-502-00021	2,020.72	17,874.18	23,192.00	5,317.82	77.1
050-010-502-00022	3,027.23	26,854.96	34,348.00	7,493.04	78.2
050-010-502-00024	1,659.43	14,492.69	18,408.00	3,915.31	78.7
050-010-505-00025	12,705.19	104,503.57	132,720.00	28,216.43	78.7
050-010-505-00026	34.32	253.11	364.00	110.89	69.5
050-010-505-00027	290.25	4,121.58	6,000.00	1,878.42	68.7
050-010-520-00030	.00	.00	200.00	200.00	.0
050-010-520-00031	.00	89.41	500.00	410.59	17.9
050-010-520-00032	777.01	4,229.65	6,500.00	2,270.35	65.1
050-010-520-00033	6,187.36	42,777.88	27,000.00	( 15,777.88)	158.4
050-010-520-00058	.00	.00	200.00	200.00	.0
050-010-521-00034	.00	60,188.99	55,000.00	( 5,188.99)	109.4
050-010-521-00035	190.25	1,906.56	30,000.00	28,093.44	6.4
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	462.89	500.00	37.11	92.6
050-010-523-00046	.00	.00	20,625.00	20,625.00	.0
050-010-524-00047	.00	.00	500.00	500.00	.0
050-010-524-00049	.00	.00	300.00	300.00	.0
050-010-525-00036	603.65	603.65	25,000.00	24,396.35	2.4
050-010-525-00042	90.00	1,567.00	6,000.00	4,433.00	26.1
050-010-525-00045	.00	1,250.00	2,500.00	1,250.00	50.0
050-010-525-00050	.00	.00	1,500.00	1,500.00	.0
050-010-525-00066	4,293.31	26,381.52	65,000.00	38,618.48	40.6
050-010-525-00067	.00	.00	2,500.00	2,500.00	.0
050-010-525-00094	750.00	6,750.00	9,000.00	2,250.00	75.0
050-010-526-00051	238.91	2,037.25	3,000.00	962.75	67.9
050-010-526-00052	43.90	906.74	1,500.00	593.26	60.5
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	139.89	1,500.00	1,360.11	9.3
050-010-529-00035	.00	49,963.52	65,000.00	15,036.48	76.9
050-010-529-00061	16,256.67	78,985.43	75,000.00	( 3,985.43)	105.3
050-010-529-00062	80.00	2,494.39	8,500.00	6,005.61	29.4
050-010-530-00065	2.40	26.40	1,500.00	1,473.60	1.8
050-010-530-00066	.00	2,311.76	1,000.00	( 1,311.76)	231.2
050-010-530-00082	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	2,083.33	18,749.97	25,000.00	6,250.03	75.0
050-010-580-00074	.00	475.97	300.00	( 175.97)	158.7
050-010-580-00075	.00	.00	320,000.00	320,000.00	.0
050-010-580-00076	.00	16,193.00	20,000.00	3,807.00	81.0
TOTAL SANITATION	78,076.33	723,826.84	1,355,865.00	632,038.16	53.4
TOTAL FUND EXPENDITURES	78,076.33	723,826.84	1,355,865.00	632,038.16	53.4
NET REVENUE OVER EXPENDITURES	52,707.12	448,166.55	.00	( 448,166.55)	.0



CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

GOLF FUND

ASSETS

070-001-001-00006	CASH - COMBINED FUND	(	100,678.46)	
070-001-001-00016	ACCOUNTS RECEIVABLE - MISC		1,983.00	
070-001-001-00062	BUILDINGS & STRUCTURES		483,556.39	
070-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR	(	245,901.05)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD		609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS	(	582,737.80)	
070-001-001-00066	MACHINERY & EQUIPMENT		979,876.64	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP	(	744,738.34)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		16,311.00	
	TOTAL ASSETS			416,713.73

LIABILITIES AND EQUITY

LIABILITIES

070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		155.14	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		18,972.00	
070-001-002-00051	NOTE PAY-WW (CARTS 2015)		22,367.60	
070-001-002-00052	NOTE PAY-EVERBANK (CARTS)		1,891.80	
070-001-002-00053	GOLF EVERBANK LOAN		78,872.01	
070-001-002-00060	NET PENSION LIABILITY		67,686.00	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES		13,329.00	
	TOTAL LIABILITIES			203,273.55

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL		218,451.85	
070-001-002-00092	FUND BALANCE		98,626.83	
	REVENUE OVER EXPENDITURES - YTD	(	103,638.50)	
	BALANCE - CURRENT DATE			213,440.18
	TOTAL FUND EQUITY			213,440.18
	TOTAL LIABILITIES AND EQUITY			416,713.73

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF MAINTENANCE REVENUE</u>					
070-010-010-00001	GOLF FEE	22,958.92	129,866.77	215,000.00	85,133.23 60.4
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	1,000.00	1,000.00 .0
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	1,997.00	9,865.00	13,500.00	3,635.00 73.1
070-010-010-00005	MISC REVENUE	.00	1,651.35	.00	( 1,651.35) .0
070-010-010-00006	SNACK BAR PROCEEDS	5,299.44	14,765.48	65,000.00	50,234.52 22.7
070-010-010-00007	GOLF CART RENTAL FEE	12,446.00	51,398.50	110,000.00	58,601.50 46.7
070-010-010-00008	CLUBHOUSE RENTAL	.00	128.49	.00	( 128.49) .0
070-010-010-00009	PRO SHOP PROCEEDS	9,595.16	30,818.42	77,000.00	46,181.58 40.0
070-010-010-00010	FROM GENERAL FUND	.00	90,000.00	180,000.00	90,000.00 50.0
070-010-010-00011	PRO SHOP CREDIT - CUSTOMERS	( 1,035.15)	( 619.75)	.00	619.75 .0
070-010-010-00017	ADVERTISING PROCEEDS	.00	325.00	8,000.00	7,675.00 4.1
070-010-010-00071	INTEREST EARNED	8.06	81.09	.00	( 81.09) .0
070-010-010-00082	GOLF SALES TAX	882.94	2,533.21	8,520.00	5,986.79 29.7
070-010-010-00090	SHORT TERM LOAN	.00	.00	9,473.00	9,473.00 .0
	<b>TOTAL GOLF MAINTENANCE REVENUE</b>	<b>52,152.37</b>	<b>330,813.56</b>	<b>687,493.00</b>	<b>356,679.44 48.1</b>
	<b>TOTAL FUND REVENUE</b>	<b>52,152.37</b>	<b>330,813.56</b>	<b>687,493.00</b>	<b>356,679.44 48.1</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	9,894.40	67,844.40	80,851.00	13,006.60	83.9
070-010-502-00021	754.20	6,584.15	6,186.00	( 398.15)	106.4
070-010-502-00022	1,015.90	9,529.69	8,441.00	( 1,088.69)	112.9
070-010-502-00024	233.50	2,038.25	2,745.00	706.75	74.3
070-010-505-00025	3,605.42	28,743.46	28,440.00	( 303.46)	101.1
070-010-505-00026	8.58	68.64	78.00	9.36	88.0
070-010-505-00027	29.92	304.11	1,000.00	695.89	30.4
070-010-520-00030	.00	10.65	200.00	189.35	5.3
070-010-520-00031	.00	98.49	200.00	101.51	49.3
070-010-520-00032	322.17	999.54	1,500.00	500.46	66.6
070-010-521-00034	.00	1,099.26	1,500.00	400.74	73.3
070-010-523-00046	.00	.00	3,950.00	3,950.00	.0
070-010-524-00047	.00	983.40	1,500.00	516.60	65.6
070-010-524-00048	.00	220.00	450.00	230.00	48.9
070-010-525-00036	8,475.47	24,896.17	54,000.00	29,103.83	46.1
070-010-525-00042	.00	332.00	520.00	188.00	63.9
070-010-525-00045	.00	1,500.00	3,000.00	1,500.00	50.0
070-010-526-00051	22.59	496.74	300.00	( 196.74)	165.6
070-010-526-00052	1,350.57	4,132.73	10,000.00	5,867.27	41.3
070-010-527-00057	.00	.00	250.00	250.00	.0
070-010-528-00059	2,520.87	26,407.77	29,000.00	2,592.23	91.1
070-010-528-00060	11.49	400.40	1,000.00	599.60	40.0
070-010-529-00035	947.34	5,025.07	12,000.00	6,974.93	41.9
070-010-529-00061	.00	385.91	1,500.00	1,114.09	25.7
070-010-529-00062	2,186.04	12,876.96	14,000.00	1,123.04	92.0
070-010-530-00091	91.66	824.94	.00	( 824.94)	.0
070-010-580-00076	.00	34,800.00	35,000.00	200.00	99.4
TOTAL GOLF MAINTENANCE	31,470.12	230,602.73	297,611.00	67,008.27	77.5

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	6,152.00	46,152.10	61,800.00	15,647.90	74.7
070-020-502-00021	460.37	3,446.79	4,728.00	1,281.21	72.9
070-020-502-00022	696.41	5,224.40	7,008.00	1,783.60	74.6
070-020-502-00024	145.19	1,089.17	1,345.00	255.83	81.0
070-020-505-00025	1,802.71	15,556.56	18,960.00	3,403.44	82.1
070-020-505-00026	4.29	34.32	52.00	17.68	66.0
070-020-520-00030	.00	97.27	200.00	102.73	48.6
070-020-520-00031	.00	39.61	200.00	160.39	19.8
070-020-520-00032	39.33	368.91	2,655.00	2,286.09	13.9
070-020-520-00035	.00	.00	51,000.00	51,000.00	.0
070-020-520-00036	.00	125.00	250.00	125.00	50.0
070-020-520-00037	.00	1,730.00	2,400.00	670.00	72.1
070-020-521-00033	488.45	6,347.80	35,000.00	28,652.20	18.1
070-020-521-00034	1,615.09	2,148.67	11,320.00	9,171.33	19.0
070-020-521-00035	7,097.52	32,349.51	.00	( 32,349.51)	.0
070-020-522-00044	810.00	2,420.00	3,100.00	680.00	78.1
070-020-522-00045	.00	81.00	150.00	69.00	54.0
070-020-523-00046	.00	.00	500.00	500.00	.0
070-020-524-00047	.00	.00	700.00	700.00	.0
070-020-524-00048	436.00	436.00	440.00	4.00	99.1
070-020-525-00036	6,564.66	18,648.02	66,265.00	47,616.98	28.1
070-020-525-00042	.00	426.86	.00	( 426.86)	.0
070-020-525-00045	.00	750.00	1,500.00	750.00	50.0
070-020-525-00050	.00	.00	1,300.00	1,300.00	.0
070-020-525-00063	300.00	2,496.00	3,600.00	1,104.00	69.3
070-020-526-00051	22.60	496.74	500.00	3.26	99.4
070-020-526-00052	405.60	4,129.78	4,800.00	670.22	86.0
070-020-528-00060	.00	.00	1,000.00	1,000.00	.0
070-020-529-00062	.00	132.28	.00	( 132.28)	.0
070-020-530-00065	1,870.10	5,578.55	8,000.00	2,421.45	69.7
070-020-530-00089	.00	.00	8,520.00	8,520.00	.0
070-020-530-00091	116.66	1,049.94	600.00	( 449.94)	175.0
070-020-580-00076	.00	.00	35,200.00	35,200.00	.0
070-020-584-00079	.00	10,835.82	.00	( 10,835.82)	.0
070-020-590-00001	4,417.33	41,658.23	56,789.00	15,130.77	73.4
<b>TOTAL GOLF PRO SHOP</b>	<b>33,444.31</b>	<b>203,849.33</b>	<b>389,882.00</b>	<b>186,032.67</b>	<b>52.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>64,914.43</b>	<b>434,452.06</b>	<b>687,493.00</b>	<b>253,040.94</b>	<b>63.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,762.06)</b>	<b>( 103,638.50)</b>	<b>.00</b>	<b>103,638.50</b>	<b>.0</b>

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

GRANT FUND

ASSETS

080-001-001-00006	CASH - GRANT FUND	( 319,278.00)	
	TOTAL ASSETS		( 319,278.00)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
080-001-002-00092	FUND BALANCE	( 100,248.45)	
	REVENUE OVER EXPENDITURES - YTD	( 219,029.55)	
	BALANCE - CURRENT DATE	( 319,278.00)	
	TOTAL FUND EQUITY		( 319,278.00)
	TOTAL LIABILITIES AND EQUITY		( 319,278.00)

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANTS REVENUE</u>						
080-010-010-00001	COMMUNITY DEV BLOCK GRANT	.00	.00	1,000,000.00	1,000,000.00	.0
080-010-010-00005	GRANT-MISC REVENUE	.00	.00	50,000.00	50,000.00	.0
080-010-010-00006	LHTAC SIDEWALK GRANT	.00	( 21,060.00)	.00	21,060.00	.0
080-010-010-00010	STATE GRANT REVENUE	.00	125,000.00	.00	( 125,000.00)	.0
080-010-010-00017	TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00020	CITY/COUNTY MATCHING FUNDS	.00	.00	5,000.00	5,000.00	.0
080-010-010-00023	SENIOR CENTER CDBG	.00	.00	55,000.00	55,000.00	.0
080-010-010-00031	BOAT DOCK GRANT	.00	.00	25,000.00	25,000.00	.0
080-010-010-00110	WALKING PATH CONSTRUCTION	.00	.00	100,000.00	100,000.00	.0
080-010-010-00200	FEDERAL GRANT-HOMELAND SECURIT	.00	.00	360,000.00	360,000.00	.0
080-010-010-00300	RV PARK	.00	.00	250,000.00	250,000.00	.0
080-010-010-00312	FIRE DEPARTMENT GRANTS	.00	19,940.00	.00	( 19,940.00)	.0
	<b>TOTAL GRANTS REVENUE</b>	<b>.00</b>	<b>123,880.00</b>	<b>1,846,500.00</b>	<b>1,722,620.00</b>	<b>6.7</b>
<hr/>						
080-033-010-00010	FAA GRANT	.00	.00	175,000.00	175,000.00	.0
080-033-010-00014	STATE AIRPORT GRANT	.00	609.19	8,750.00	8,140.81	7.0
	<b>TOTAL SOURCE 010</b>	<b>.00</b>	<b>609.19</b>	<b>183,750.00</b>	<b>183,140.81</b>	<b>.3</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>124,489.19</b>	<b>2,030,250.00</b>	<b>1,905,760.81</b>	<b>6.1</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

GRANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>					
080-010-525-00042	PROFESSIONAL SERVICE	.00	8,171.00	75,000.00	66,829.00 10.9
080-010-525-00043	SENIOR CENTER CDBG	.00	.00	55,000.00	55,000.00 .0
080-010-580-00076	RV PARK GRANT EXPENSES	.00	.00	250,000.00	250,000.00 .0
080-010-580-00100	FIRE STATION GRANT EXPENSE	.00	19,940.00	.00 (	19,940.00) .0
080-010-580-00101	LHTAC SIDEWALK GRANT	.00	62,686.96	.00 (	62,686.96) .0
080-010-584-00050	TENNIS COURTS	.00	1,302.97	.00 (	1,302.97) .0
080-010-584-00070	WALKING PATH	.00	.00	100,000.00	100,000.00 .0
080-010-584-00072	GEM GRANTS	.00	.00	50,000.00	50,000.00 .0
080-010-584-00073	OTHER IMPROVEMENTS	.00	125,000.00	.00 (	125,000.00) .0
080-010-584-00079	CONSTRUCTION	.00	.00	1,316,500.00	1,316,500.00 .0
080-010-584-00111	MCCAINS 2018	.00	60.06	.00 (	60.06) .0
080-010-584-00170	CONSTRUCTION	.00	126,357.75	.00 (	126,357.75) .0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>343,518.74</b>	<b>1,846,500.00</b>	<b>1,502,981.26 18.6</b>
<hr/>					
080-330-525-00042	PROFESSIONAL SERVICE	.00	.00	183,750.00	183,750.00 .0
	<b>TOTAL DEPARTMENT 330</b>	<b>.00</b>	<b>.00</b>	<b>183,750.00</b>	<b>183,750.00 .0</b>
<hr/>					
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>343,518.74</b>	<b>2,030,250.00</b>	<b>1,686,731.26 16.9</b>
<hr/>					
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>.00</b>	<b>( 219,029.55)</b>	<b>.00</b>	<b>219,029.55 .0</b>

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

HEALTH INSURANCE INT SERV FUND

ASSETS

110-001-001-00001	CASH IN BANK - HEALTH INS	101,159.02	
110-001-001-00006	CASH - COMBINED FUND	565,470.63	
	TOTAL ASSETS		<u>666,629.65</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
110-001-002-00092	FUND BALANCE - HEALTH INS.	695,251.02	
	REVENUE OVER EXPENDITURES - YTD	( 28,621.37)	
	BALANCE - CURRENT DATE		<u>666,629.65</u>
	TOTAL FUND EQUITY		<u>666,629.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>666,629.65</u>



CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

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	123,519.01	1,176,987.03	1,607,463.00	430,475.97	73.2
110-010-080-00002 LIFE INS. PRE FROM OTHER FUND	343.20	2,539.68	4,250.00	1,710.32	59.8
110-010-080-00005 MISC. REVENUE	.00	5,651.37	.00	( 5,651.37)	.0
TOTAL INSURANCE FROM OTH FND REVEN	123,862.21	1,185,178.08	1,611,713.00	426,534.92	73.5
TOTAL FUND REVENUE	123,862.21	1,185,178.08	1,611,713.00	426,534.92	73.5

CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

HEALTH INSURANCE INT SERV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE - ISF</u>					
110-010-523-10000 MEDICAL CLAIM COSTS	122,111.12	1,203,677.78	1,576,463.00	372,785.22	76.4
110-010-523-20000 LIFE INSURANCE PREMIUM	278.17	2,807.39	4,250.00	1,442.61	66.1
110-010-524-00047 TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
110-010-524-10002 WELLNESS BENEFIT PROGRAM	38.16	7,314.28	26,000.00	18,685.72	28.1
TOTAL HEALTH INSURANCE - ISF	122,427.45	1,213,799.45	1,611,713.00	397,913.55	75.3
TOTAL FUND EXPENDITURES	122,427.45	1,213,799.45	1,611,713.00	397,913.55	75.3
NET REVENUE OVER EXPENDITURES	1,434.76	( 28,621.37)	.00	28,621.37	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

LIABILITY INTERNAL SERVICE FND

ASSETS

120-001-001-00006	CASH - COMBINED FUND	(	3,662.73)
	TOTAL ASSETS	(	<u>3,662.73)</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
120-001-002-00092	FUND BALANCE		136,490.51
	REVENUE OVER EXPENDITURES - YTD	(	<u>140,153.24)</u>
	BALANCE - CURRENT DATE	(	<u>3,662.73)</u>
	TOTAL FUND EQUITY	(	<u>3,662.73)</u>
	TOTAL LIABILITIES AND EQUITY	(	<u>3,662.73)</u>

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

LIABILITY INTERNAL SERVICE FND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>LIABILITY INS OTH FUND REVENUE</u>					
120-010-080-00001 LIABILITY INS. FROM OTHER FUND	.00	.00	163,716.00	163,716.00	.0
120-010-080-00005 MISC. REVENUE	.00	.00	6,000.00	6,000.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	.00	.00	169,716.00	169,716.00	.0
TOTAL FUND REVENUE	.00	.00	169,716.00	169,716.00	.0

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

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	139,216.00	139,216.00	.00	100.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	500.00	4,000.00	3,500.00	12.5
120-010-524-00049 PERSONNEL SAFETY TRAINING	198.00	437.24	16,500.00	16,062.76	2.7
TOTAL LIABILITY - ISF	198.00	140,153.24	169,716.00	29,562.76	82.6
TOTAL FUND EXPENDITURES	198.00	140,153.24	169,716.00	29,562.76	82.6
NET REVENUE OVER EXPENDITURES	( 198.00)	( 140,153.24)	.00	140,153.24	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

WORKERS COMPENSATION - INT SER

<u>ASSETS</u>			
130-001-001-00006	CASH - COMBINED FUND		158,356.75
			<u>158,356.75</u>
	TOTAL ASSETS		<u>158,356.75</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
130-001-002-00092	FUND BALANCE	193,672.19	
	REVENUE OVER EXPENDITURES - YTD	( 35,315.44)	
			<u>158,356.75</u>
	BALANCE - CURRENT DATE		<u>158,356.75</u>
	TOTAL FUND EQUITY		<u>158,356.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>158,356.75</u>

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WORKERS COMP ISF REVENUE</u>					
130-010-010-00001	11,984.21	103,590.87	146,543.00	42,952.13	70.7
130-010-010-00082	.00	.00	12,000.00	12,000.00	.0
	<u>11,984.21</u>	<u>103,590.87</u>	<u>158,543.00</u>	<u>54,952.13</u>	<u>65.3</u>
TOTAL WORKERS COMP ISF REVENUE					
	<u>11,984.21</u>	<u>103,590.87</u>	<u>158,543.00</u>	<u>54,952.13</u>	<u>65.3</u>
TOTAL FUND REVENUE					

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WORKERS COMPENSATION - ISF</u>					
130-010-524-00047 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
130-010-524-00049 PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
130-010-524-00050 SAFETY EQUIPMENT	.00	235.31	3,000.00	2,764.69	7.8
130-010-532-10000 WORKERS COMP PREMIUM	.00	138,671.00	145,000.00	6,329.00	95.6
130-010-532-10100 UNEMPLOYMENT CLAIMS	.00	.00	6,543.00	6,543.00	.0
TOTAL WORKERS COMPENSATION - ISF	.00	138,906.31	158,543.00	19,636.69	87.6
TOTAL FUND EXPENDITURES	.00	138,906.31	158,543.00	19,636.69	87.6
NET REVENUE OVER EXPENDITURES	11,984.21	( 35,315.44)	.00	35,315.44	.0



CITY OF BURLEY  
BALANCE SHEET  
JUNE 30, 2019

AUTOMATION & COMMUNICATION

<u>ASSETS</u>			
140-001-001-00006	CASH-COMBINED FUND	16,359.50	
	TOTAL ASSETS		16,359.50
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	16,359.50	
	BALANCE - CURRENT DATE	16,359.50	
	TOTAL FUND EQUITY		16,359.50
	TOTAL LIABILITIES AND EQUITY		16,359.50

CITY OF BURLEY  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

AUTOMATION & COMMUNICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-010-010-00001 INTERDEPARTMENTAL CHARGES	.00	61,659.00	107,350.00	45,691.00	57.4
140-010-010-00002 EXTERNAL CHARGES	.00	.00	( 10,800.00)	( 10,800.00)	.0
140-010-010-00006 HEYBURN IT PAYMENT	900.00	8,100.00	.00	( 8,100.00)	.0
TOTAL SOURCE 010	900.00	69,759.00	96,550.00	26,791.00	72.3
TOTAL FUND REVENUE	900.00	69,759.00	96,550.00	26,791.00	72.3

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

AUTOMATION & COMMUNICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-010-520-00032 OPERATING SUPPLIES	.00	1,632.37	5,000.00	3,367.63	32.7
140-010-520-00035 INTERNET SERVICE	9,602.73	26,761.12	25,000.00	( 1,761.12)	107.0
140-010-521-00034 MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
140-010-525-00040 AIR FIBER PLANNING	.00	.00	15,000.00	15,000.00	.0
140-010-525-00042 PROFESSIONAL SERVICE	.00	25,006.01	25,500.00	493.99	98.1
140-010-530-00098 DEPRECIATION	.00	.00	23,550.00	23,550.00	.0
TOTAL DEPARTMENT 010	9,602.73	53,399.50	96,550.00	43,150.50	55.3
TOTAL FUND EXPENDITURES	9,602.73	53,399.50	96,550.00	43,150.50	55.3
NET REVENUE OVER EXPENDITURES	( 8,702.73)	16,359.50	.00	( 16,359.50)	.0

CITY OF BURLEY  
BALANCE SHEET  
JUNE 30, 2019

LOCAL IMPROVEMENT DISTRICTS

ASSETS

200-001-001-00006	CASH - COMBINED FUND	117,942.32	
200-001-001-00010	L.I.D. #1 RECEIVABLE	8,804.09	
200-001-001-00020	LID #2 RECEIVABLE	53,150.29	
200-001-001-00022	LID #3 REC (SIDEWALK)	23,590.87	
200-001-001-00024	LID #4 REC ( SIDEWALK)	59,701.99	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>263,189.56</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-001-002-00010	N/P-DL EVANS BK(L.I.D. #1)	( 906.62)	
200-001-002-00020	N/P-ELECTRIC FUND (LID #2)	182,992.76	
200-001-002-00030	DL EVANS SIDEWALK LID #3	44,802.04	
200-001-002-00040	LID #4	27,014.13	
		<u>                    </u>	
	TOTAL LIABILITIES		253,902.31

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-001-002-00092	FUND BALANCE	( 25,288.76)	
	REVENUE OVER EXPENDITURES - YTD	34,576.01	
		<u>                    </u>	
	BALANCE - CURRENT DATE		<u>9,287.25</u>
	TOTAL FUND EQUITY		<u>9,287.25</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>263,189.56</u></u>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

LOCAL IMPROVEMENT DISTRICTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>L.I.D. REVENUES</u>					
200-010-010-00001 LID-ASSESSMENTS	.00	.00	35,000.00	35,000.00	.0
200-010-010-00071 INTEREST EARNED	36.32	342.08	.00	( 342.08)	.0
200-010-010-00090 LOAN /BOND PROCEEDS-L.I.D. #1	93.42	906.62	65,000.00	64,093.38	1.4
<b>TOTAL L.I.D. REVENUES</b>	<b>129.74</b>	<b>1,248.70</b>	<b>100,000.00</b>	<b>98,751.30</b>	<b>1.3</b>
<u>NORTH BURTON LID</u>					
200-020-020-00071 INTEREST EARNED #2	224.09	2,413.73	.00	( 2,413.73)	.0
200-020-020-00090 LOAN / BOND PROCEEDS-L.I.D.#2	1,295.59	17,007.24	.00	( 17,007.24)	.0
200-020-020-00100 LOAN/BOND PROCEEDS- LID #3	504.01	4,733.75	.00	( 4,733.75)	.0
200-020-020-00101 LID INT #3	118.45	1,146.27	.00	( 1,146.27)	.0
200-020-020-00110 LOAN/BOND PROCEEDS LID #4	1,071.16	9,966.94	.00	( 9,966.94)	.0
200-020-020-00111 LID INT #4	162.25	1,469.57	.00	( 1,469.57)	.0
<b>TOTAL NORTH BURTON LID</b>	<b>3,375.55</b>	<b>36,737.50</b>	<b>.00</b>	<b>( 36,737.50)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>3,505.29</b>	<b>37,986.20</b>	<b>100,000.00</b>	<b>62,013.80</b>	<b>38.0</b>

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

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	100,000.00	100,000.00	.0
	TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
<u>NORTH BURTON LID EXPENDITURES</u>						
200-020-590-00001	DEBT & LEASE PAYMENTS	378.91	3,410.19	.00	( 3,410.19)	.0
	TOTAL NORTH BURTON LID EXPENDITURES	378.91	3,410.19	.00	( 3,410.19)	.0
	TOTAL FUND EXPENDITURES	378.91	3,410.19	100,000.00	96,589.81	3.4
	NET REVENUE OVER EXPENDITURES	3,126.38	34,576.01	.00	( 34,576.01)	.0

CITY OF BURLEY  
 BALANCE SHEET  
 JUNE 30, 2019

TRUST & AGENCY

ASSETS

900-001-001-00006	CASH - COMBINED FUND		318,046.43
	TOTAL ASSETS		<u>318,046.43</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
900-001-002-00092	FUND BALANCE	90,334.73	
	REVENUE OVER EXPENDITURES - YTD	<u>227,711.70</u>	
	BALANCE - CURRENT DATE		<u>318,046.43</u>
	TOTAL FUND EQUITY		<u>318,046.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>318,046.43</u>

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

TRUST & AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
900-010-010-00001 DONATIONS-UNCLASSIFIED	.00	4,880.00	25,000.00	20,120.00	19.5
TOTAL SOURCE 010	.00	4,880.00	25,000.00	20,120.00	19.5
<u>SOURCE 020</u>					
900-010-020-00001 DONATIONS-TENNIS COURTS	.00	220,000.00	.00	( 220,000.00)	.0
900-010-020-00006 DONATIONS - KIDS FISHING POND	202.50	19,059.00	.00	( 19,059.00)	.0
900-010-020-00009 B.A.A.T. DONATIONS-PRIDE DAY	150.00	300.00	.00	( 300.00)	.0
TOTAL SOURCE 020	352.50	239,359.00	.00	( 239,359.00)	.0
TOTAL FUND REVENUE	352.50	244,239.00	25,000.00	( 219,239.00)	977.0



CITY OF BURLEY  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING JUNE 30, 2019

TRUST & AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
900-010-584-00073 OTHER IMPROVEMENTS	1,033.09	16,527.30	25,000.00	8,472.70	66.1
TOTAL DEPARTMENT 010	1,033.09	16,527.30	25,000.00	8,472.70	66.1
TOTAL FUND EXPENDITURES	1,033.09	16,527.30	25,000.00	8,472.70	66.1
NET REVENUE OVER EXPENDITURES	( 680.59)	227,711.70	.00	( 227,711.70)	.0

CITY OF BURLEY  
BALANCE SHEET  
JUNE 30, 2019

BURLEY DEVELOPMENT AUTHORITY

ASSETS

910-001-001-00001	CASH IN BANK-BDA	4,745,315.59	
910-001-001-00011	PROPERTY TAX RECEIVABLE	12,375.77	
910-001-001-00016	ACCOUNTS RECEIVABLE - MISC	1,500.00	
910-001-001-00054	DL EVANS RESERVE FUND	693,256.31	
	TOTAL ASSETS		5,452,447.67

LIABILITIES AND EQUITY

LIABILITIES

910-001-002-00050	DL EVANS BDA BOND	434,329.00	
910-001-002-00051	DL EVANS 2013 BOND	3,672,395.46	
910-001-002-00054	2008A REV BOND-DOT FOODS	3,290,377.18	
910-001-002-00060	DL EVANS RIVERGATE BOND	299,349.08	
	TOTAL LIABILITIES		7,696,450.72

FUND EQUITY

910-001-002-00080	DEFERRED REVENUE - PROPERTY TA	10,606.24	
	UNAPPROPRIATED FUND BALANCE:		
910-001-002-00092	FUND BALANCE	( 2,576,149.21)	
	REVENUE OVER EXPENDITURES - YTD	321,539.92	
	BALANCE - CURRENT DATE	( 2,254,609.29)	
	TOTAL FUND EQUITY		( 2,244,003.05)
	TOTAL LIABILITIES AND EQUITY		5,452,447.67

CITY OF BURLEY  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BDA REVENUES</u>					
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	17,153.22	1,929,753.11	2,200,000.00	270,246.89	87.7
910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY	124.61	24,930.26	65,000.00	40,069.74	38.4
910-010-010-00005 MISC. REVENUE	.00	29,016.55	.00	( 29,016.55)	.0
910-010-010-00006 LIFE FLIGHT LEASE PAYMENT	.00	35,809.47	47,800.00	11,990.53	74.9
910-010-010-00071 INTEREST EARNED	726.84	8,618.65	3,300.00	( 5,318.65)	261.2
TOTAL BDA REVENUES	18,004.67	2,028,128.04	2,316,100.00	287,971.96	87.6
TOTAL FUND REVENUE	18,004.67	2,028,128.04	2,316,100.00	287,971.96	87.6

CITY OF BURLEY  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING JUNE 30, 2019

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
910-010-520-00032 OPERATING SUPPLIES	.00	269.84	5,000.00	4,730.16	5.4
910-010-523-00046 LIABILITY & PROPERTY INS	.00	1,349.00	1,400.00	51.00	96.4
910-010-524-00047 TRAVEL & MEETINGS	.00	314.47	8,000.00	7,685.53	3.9
910-010-525-00042 PROFESSIONAL SERVICE	900.00	25,985.83	45,000.00	19,014.17	57.8
910-010-525-00067 CONTRACTED SERVICE	.00	.00	35,000.00	35,000.00	.0
910-010-525-00094 LEGAL SERVICE	260.00	1,200.00	20,000.00	18,800.00	6.0
910-010-530-00091 ADMINISTRATION SERVICE	.00	.00	15,000.00	15,000.00	.0
910-010-584-00073 OTHER IMPROVEMENTS	.00	17,677.35	200,000.00	182,322.65	8.8
910-010-584-00079 CONSTRUCTION	.00	334,329.85	200,000.00	( 134,329.85)	167.2
910-010-584-00082 RIVERWALK SUB	.00	123,613.51	.00	( 123,613.51)	.0
910-010-584-00083 MCCAINS FOODS BONDS	.00	12,275.00	.00	( 12,275.00)	.0
910-010-584-00091 HAMPTON INN	.00	6,836.53	300,000.00	293,163.47	2.3
910-010-584-10000 PROPERTY ACQUISITION	.00	.00	436,200.00	436,200.00	.0
910-010-589-00001 PACIFIC/HIGH DESERT BOND REFI	.00	686,445.46	686,500.00	54.54	100.0
910-010-590-00001 DEBT PYMT/FAIRFIELD/RVRV INT	.00	.00	124,000.00	124,000.00	.0
910-010-590-00004 2008 A REV BOND-DOT INT	.00	193,699.25	240,000.00	46,300.75	80.7
910-010-590-00006 RIVERGATE PLAZA INFRASTRUCTURE	.00	302,592.03	.00	( 302,592.03)	.0
<b>TOTAL DEPARTMENT 010</b>	<b>1,160.00</b>	<b>1,706,588.12</b>	<b>2,316,100.00</b>	<b>609,511.88</b>	<b>73.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>1,160.00</b>	<b>1,706,588.12</b>	<b>2,316,100.00</b>	<b>609,511.88</b>	<b>73.7</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>16,844.67</b>	<b>321,539.92</b>	<b>.00</b>	<b>( 321,539.92)</b>	<b>.0</b>