

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
010-011-001-00001	.00	.00	2,168,900.00	2,168,900.00	.0
010-011-001-00002	.00	.00	35,000.00	35,000.00	.0
010-011-001-00003	.00	.00	165,000.00	165,000.00	.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	115,000.00	115,000.00	.0
TOTAL TAXES	.00	.00	3,158,900.00	3,158,900.00	.0
<u>FRANCHISE FEES</u>					
010-011-003-00001	.00	.00	95,000.00	95,000.00	.0
010-011-003-00002	.00	.00	47,500.00	47,500.00	.0
010-011-003-00003	.00	.00	150,000.00	150,000.00	.0
TOTAL FRANCHISE FEES	.00	.00	292,500.00	292,500.00	.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	1,500.00	1,500.00	.0
010-011-005-00004	.00	.00	80,000.00	80,000.00	.0
010-011-005-00005	.00	.00	2,500.00	2,500.00	.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	165,800.00	165,800.00	.0
<u>SOURCE 007</u>					
010-011-007-00001	.00	.00	216,016.00	216,016.00	.0
TOTAL SOURCE 007	.00	.00	216,016.00	216,016.00	.0
<u>STATE REVENUES</u>					
010-011-010-00001	.00	.00	152,000.00	152,000.00	.0
010-011-010-00004	.00	.00	920,000.00	920,000.00	.0
TOTAL STATE REVENUES	.00	.00	1,072,000.00	1,072,000.00	.0

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FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>CHARGES FOR SERVICES</u>						
010-011-020-00001	ADMINISTRATIVE SERVICES CHARGE	.00	.00	979,965.00	979,965.00	.0
010-011-020-00002	FRANCHISE	.00	.00	347,375.00	347,375.00	.0
010-011-020-00003	LEGAL SERVICE	.00	.00	138,375.00	138,375.00	.0
010-011-020-00004	WATER ADMIN CHARGE	.00	.00	120,000.00	120,000.00	.0
010-011-020-00005	SEWER ADMIN CHARGE	.00	.00	145,000.00	145,000.00	.0
010-011-020-00006	RENT-DEPARTMENTAL	.00	.00	60,580.00	60,580.00	.0
010-011-020-00007	ENGINEERING CHARGES	.00	.00	190,000.00	190,000.00	.0
010-011-020-00008	SHOP CHARGES	.00	.00	50,000.00	50,000.00	.0
010-011-020-00009	OTHER MISC REVENUE	.00	.00	25,000.00	25,000.00	.0
010-011-020-00012	INTEREST EARNED	.00	.00	12,000.00	12,000.00	.0
010-011-020-00013	MOSS FARM LEASE	.00	.00	27,600.00	27,600.00	.0
010-011-020-00014	LIBRARY ADMINISTRATION	.00	.00	3,600.00	3,600.00	.0
010-011-020-00020	LATE CHARGES	.00	.00	92,000.00	92,000.00	.0
010-011-020-00022	AIRPORT FARM RENT	.00	.00	11,000.00	11,000.00	.0
010-011-020-00024	SANITATION ADMINISTRATION	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025	GOLF ADMINISTRATION FEE	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026	SANITATION ROAD USE & SHOP	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028	AMERICAN TOWER LEASE	.00	.00	18,350.00	18,350.00	.0
010-011-020-00029	BEAR NECESSITIES	.00	.00	6,000.00	6,000.00	.0
010-011-020-00100	INDUSTRIAL PARK RENTS & LEASES	.00	.00	127,000.00	127,000.00	.0
010-011-020-00101	KODIAK RENT	.00	.00	16,800.00	16,800.00	.0
010-011-020-00110	BRIDGER WIRELESS INC.	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	2,460,145.00	2,460,145.00	.0
<u>SPECIAL CHARGES FOR SERVICES</u>						
010-011-025-00001	SPECIAL FIRE	.00	.00	160,000.00	160,000.00	.0
	TOTAL SPECIAL CHARGES FOR SERVICES	.00	.00	160,000.00	160,000.00	.0
<u>PARKS, REC & SWIM REVENUE</u>						
010-011-035-00002	SWIM REVENUE	.00	.00	57,000.00	57,000.00	.0
010-011-035-00003	PARK REVENUE	.00	.00	8,000.00	8,000.00	.0
010-011-035-00004	RV PARK REVENUE	.00	.00	16,000.00	16,000.00	.0
010-011-035-00006	REIMBURSEMENT-REVENUE EXIT 208	.00	.00	12,500.00	12,500.00	.0
010-011-035-00085	SWIM ITEMS FOR RESALE	.00	.00	9,500.00	9,500.00	.0
	TOTAL PARKS, REC & SWIM REVENUE	.00	.00	103,000.00	103,000.00	.0

CITY OF BURLEY
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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
<u>FINES & FORFIETURE REVENUE</u>					
010-011-045-00001	.00	.00	92,000.00	92,000.00	.0
TOTAL FINES & FORFIETURE REVENUE	.00	.00	92,000.00	92,000.00	.0
<u>AIRPORT REVENUE</u>					
010-011-060-00006	.00	.00	14,045.00	14,045.00	.0
TOTAL AIRPORT REVENUE	.00	.00	14,045.00	14,045.00	.0
<u>SALE OF FIXED ASSETS REVENUE</u>					
010-011-070-00001	.00	.00	15,000.00	15,000.00	.0
TOTAL SALE OF FIXED ASSETS REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>TRANSFERS & OTHER REVENUE</u>					
010-011-080-00010	.00	.00	238,984.00	238,984.00	.0
010-011-080-00090	.00	.00	185,000.00	185,000.00	.0
TOTAL TRANSFERS & OTHER REVENUE	.00	.00	423,984.00	423,984.00	.0
TOTAL FUND REVENUE	.00	.00	8,261,890.00	8,261,890.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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	8,500.00	8,500.00	.0
010-110-524-00048	.00	.00	16,390.00	16,390.00	.0
010-110-525-00042	.00	.00	5,000.00	5,000.00	.0
010-110-525-00045	.00	.00	2,500.00	2,500.00	.0
010-110-528-00060	.00	.00	10,000.00	10,000.00	.0
010-110-530-00068	.00	.00	155,755.00	155,755.00	.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	132,269.00	132,269.00	.0
TOTAL LEGISLATIVE-CITY COUNCIL	.00	.00	511,474.00	511,474.00	.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	1,500.00	1,500.00	.0
010-130-526-00051	.00	.00	2,108.00	2,108.00	.0
TOTAL EXECUTIVE	.00	.00	35,454.00	35,454.00	.0

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	.00	.00	565,095.00	565,095.00	.0
010-150-502-00021	.00	.00	43,230.00	43,230.00	.0
010-150-502-00022	.00	.00	69,394.00	69,394.00	.0
010-150-502-00024	.00	.00	3,108.00	3,108.00	.0
010-150-505-00025	.00	.00	175,778.00	175,778.00	.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	3,000.00	3,000.00	.0
010-150-521-00034	.00	.00	1,000.00	1,000.00	.0
010-150-522-00041	.00	.00	200.00	200.00	.0
010-150-522-00044	.00	.00	350.00	350.00	.0
010-150-522-00045	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	.00	.00	11,427.00	11,427.00	.0
010-150-524-00047	.00	.00	13,000.00	13,000.00	.0
010-150-524-00048	.00	.00	2,400.00	2,400.00	.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
010-150-525-00036	.00	.00	2,200.00	2,200.00	.0
010-150-525-00042	.00	.00	2,500.00	2,500.00	.0
010-150-525-00045	.00	.00	11,052.00	11,052.00	.0
010-150-525-00050	.00	.00	4,480.00	4,480.00	.0
010-150-525-00063	.00	.00	21,000.00	21,000.00	.0
010-150-525-00067	.00	.00	5,000.00	5,000.00	.0
010-150-526-00051	.00	.00	6,950.00	6,950.00	.0
010-150-527-00057	.00	.00	1,000.00	1,000.00	.0
010-150-528-00059	.00	.00	1,800.00	1,800.00	.0
010-150-528-00060	.00	.00	5,000.00	5,000.00	.0
010-150-530-00066	.00	.00	1,000.00	1,000.00	.0
010-150-530-00099	.00	.00	200.00	200.00	.0
010-150-580-00074	.00	.00	2,000.00	2,000.00	.0
010-150-590-00001	.00	.00	80,535.00	80,535.00	.0
TOTAL ADMINISTRATIVE	.00	.00	1,080,764.00	1,080,764.00	.0
<u>LEGAL SERVICES</u>					
010-170-502-00021	.00	.00	4,044.00	4,044.00	.0
010-170-502-00022	.00	.00	6,311.00	6,311.00	.0
010-170-502-00024	.00	.00	130.00	130.00	.0
010-170-505-00025	.00	.00	56,880.00	56,880.00	.0
010-170-524-00047	.00	.00	400.00	400.00	.0
010-170-524-00048	.00	.00	115.00	115.00	.0
010-170-525-00041	.00	.00	52,855.00	52,855.00	.0
010-170-525-00042	.00	.00	72,327.00	72,327.00	.0
TOTAL LEGAL SERVICES	.00	.00	193,062.00	193,062.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION & MAINT.</u>					
010-190-501-00001	.00	.00	172,995.00	172,995.00	.0
010-190-502-00021	.00	.00	13,234.00	13,234.00	.0
010-190-502-00022	.00	.00	20,656.00	20,656.00	.0
010-190-502-00024	.00	.00	7,514.00	7,514.00	.0
010-190-505-00025	.00	.00	56,940.00	56,940.00	.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	3,000.00	3,000.00	.0
010-190-524-00047	.00	.00	5,000.00	5,000.00	.0
010-190-524-00048	.00	.00	500.00	500.00	.0
010-190-524-00049	.00	.00	2,000.00	2,000.00	.0
010-190-525-00036	.00	.00	12,000.00	12,000.00	.0
010-190-525-00042	.00	.00	800.00	800.00	.0
010-190-525-00045	.00	.00	2,775.00	2,775.00	.0
010-190-526-00051	.00	.00	1,000.00	1,000.00	.0
010-190-527-00057	.00	.00	300.00	300.00	.0
010-190-528-00059	.00	.00	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	1,500.00	1,500.00	.0
010-190-529-00062	.00	.00	600.00	600.00	.0
TOTAL BUILDING INSPECTION & MAINT.	.00	.00	306,364.00	306,364.00	.0
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,734,441.00	1,734,441.00	.0
TOTAL POLICE SERVICES	.00	.00	1,734,441.00	1,734,441.00	.0

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FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
010-230-501-00001	REGULAR SALARIES	.00	.00	559,130.00	559,130.00	.0
010-230-501-00002	RESERVE FF WAGES	.00	.00	45,000.00	45,000.00	.0
010-230-501-00005	OVERTIME SALARIES	.00	.00	24,960.00	24,960.00	.0
010-230-501-00010	FT CALL BACK	.00	.00	23,000.00	23,000.00	.0
010-230-501-00015	FT-VOLUNTEER TRAINING	.00	.00	15,000.00	15,000.00	.0
010-230-502-00021	FICA	.00	.00	14,400.00	14,400.00	.0
010-230-502-00022	RETIREMENT - 401K	.00	.00	35,700.00	35,700.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	.00	.00	74,550.00	74,550.00	.0
010-230-502-00024	WORKMAN'S COMP	.00	.00	28,726.00	28,726.00	.0
010-230-505-00025	HEALTH INSURANCE	.00	.00	189,600.00	189,600.00	.0
010-230-505-00026	LIFE INSURANCE AMOUNT	.00	.00	490.00	490.00	.0
010-230-505-00027	UNIFORM ALLOWANCE	.00	.00	4,300.00	4,300.00	.0
010-230-520-00030	POSTAGE	.00	.00	150.00	150.00	.0
010-230-520-00031	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-230-520-00032	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
010-230-520-00058	MAINT OFFICE EQUIP	.00	.00	500.00	500.00	.0
010-230-521-00034	MINOR EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
010-230-522-00044	ADVERTISING	.00	.00	300.00	300.00	.0
010-230-522-00045	PRINTING	.00	.00	1,500.00	1,500.00	.0
010-230-523-00046	LIABILITY & PROPERTY INS	.00	.00	12,696.00	12,696.00	.0
010-230-524-00047	TRAVEL & MEETINGS	.00	.00	3,500.00	3,500.00	.0
010-230-524-00048	MEMBERSHIP	.00	.00	7,300.00	7,300.00	.0
010-230-524-00049	PERSONNEL TRAINING	.00	.00	15,000.00	15,000.00	.0
010-230-524-00050	WELLNESS AND FITNESS	.00	.00	500.00	500.00	.0
010-230-525-00042	PROFESSIONAL SERVICE	.00	.00	1,100.00	1,100.00	.0
010-230-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	10,200.00	10,200.00	.0
010-230-526-00051	TELEPHONE	.00	.00	3,500.00	3,500.00	.0
010-230-528-00059	MAINT GROUNDS	.00	.00	1,000.00	1,000.00	.0
010-230-528-00060	MAINT BLDG	.00	.00	5,000.00	5,000.00	.0
010-230-529-00035	FUEL & OIL	.00	.00	10,000.00	10,000.00	.0
010-230-529-00061	MAINT AUTOMOTIVE	.00	.00	15,000.00	15,000.00	.0
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
010-230-530-00100	HAZMAT MATERIALS	.00	.00	400.00	400.00	.0
010-230-530-00200	EMS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
010-230-580-00011	EXTRICATION TOOLS & EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
010-230-580-00074	OFFICE EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
010-230-580-00076	SCBA MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
010-230-584-00100	OTHER IMPROVEMENTS-ISO	.00	.00	5,000.00	5,000.00	.0
010-230-590-00001	DEBT & LEASE PAYMENTS	.00	.00	106,867.00	106,867.00	.0
	TOTAL FIRE	.00	.00	1,271,369.00	1,271,369.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ANIMAL CONTROL</u>						
010-270-501-00001	REGULAR SALARIES	.00	.00	71,822.00	71,822.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
010-270-502-00021	FICA	.00	.00	5,544.00	5,544.00	.0
010-270-502-00022	RETIREMENT	.00	.00	9,064.00	9,064.00	.0
010-270-502-00024	WORKMAN'S COMP	.00	.00	1,421.00	1,421.00	.0
010-270-505-00025	HEALTH INSURANCE	.00	.00	37,920.00	37,920.00	.0
010-270-505-00026	LIFE INSURANCE AMOUNT	.00	.00	55.00	55.00	.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
010-270-524-00049	PERSONNEL TRAINING	.00	.00	771.00	771.00	.0
010-270-524-00053	LOCAL TRANSPORT	.00	.00	18,960.00	18,960.00	.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	14,000.00	14,000.00	.0
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-270-526-00051	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
010-270-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-270-529-00035	FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	400.00	400.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	177,877.00	177,877.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	.00	.00	283,380.00	283,380.00	.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	21,985.00	21,985.00	.0
010-310-502-00022	.00	.00	34,314.00	34,314.00	.0
010-310-502-00024	.00	.00	19,135.00	19,135.00	.0
010-310-505-00025	.00	.00	113,760.00	113,760.00	.0
010-310-505-00026	.00	.00	310.00	310.00	.0
010-310-505-00027	.00	.00	600.00	600.00	.0
010-310-520-00032	.00	.00	500.00	500.00	.0
010-310-521-00034	.00	.00	1,500.00	1,500.00	.0
010-310-522-00041	.00	.00	100.00	100.00	.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	.00	.00	200.00	200.00	.0
010-310-525-00036	.00	.00	10,000.00	10,000.00	.0
010-310-525-00042	.00	.00	1,000.00	1,000.00	.0
010-310-525-00045	.00	.00	1,500.00	1,500.00	.0
010-310-526-00051	.00	.00	1,800.00	1,800.00	.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	2,000.00	2,000.00	.0
010-310-529-00035	.00	.00	35,000.00	35,000.00	.0
010-310-529-00061	.00	.00	45,000.00	45,000.00	.0
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-580-00075	.00	.00	540,040.00	540,040.00	.0
010-310-580-00076	.00	.00	28,000.00	28,000.00	.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	90,000.00	90,000.00	.0
010-310-590-00001	.00	.00	93,705.00	93,705.00	.0
TOTAL STREETS	.00	.00	1,581,229.00	1,581,229.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ENGINEERING</u>					
010-311-501-00001	.00	.00	107,000.00	107,000.00	.0
010-311-502-00021	.00	.00	8,186.00	8,186.00	.0
010-311-502-00022	.00	.00	12,776.00	12,776.00	.0
010-311-502-00024	.00	.00	3,850.00	3,850.00	.0
010-311-505-00025	.00	.00	18,960.00	18,960.00	.0
010-311-505-00026	.00	.00	55.00	55.00	.0
010-311-505-00027	.00	.00	300.00	300.00	.0
010-311-520-00030	.00	.00	100.00	100.00	.0
010-311-520-00031	.00	.00	100.00	100.00	.0
010-311-520-00032	.00	.00	1,000.00	1,000.00	.0
010-311-521-00034	.00	.00	1,000.00	1,000.00	.0
010-311-523-00046	.00	.00	1,500.00	1,500.00	.0
010-311-524-00047	.00	.00	3,000.00	3,000.00	.0
010-311-524-00048	.00	.00	300.00	300.00	.0
010-311-525-00042	.00	.00	15,000.00	15,000.00	.0
010-311-526-00051	.00	.00	165.00	165.00	.0
010-311-529-00035	.00	.00	1,500.00	1,500.00	.0
010-311-529-00061	.00	.00	500.00	500.00	.0
TOTAL ENGINEERING	.00	.00	175,292.00	175,292.00	.0
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	.00	.00	197,415.00	197,415.00	.0
010-312-502-00021	.00	.00	15,103.00	15,103.00	.0
010-312-502-00022	.00	.00	23,572.00	23,572.00	.0
010-312-502-00024	.00	.00	6,740.00	6,740.00	.0
010-312-505-00025	.00	.00	75,840.00	75,840.00	.0
010-312-505-00026	.00	.00	220.00	220.00	.0
010-312-505-00027	.00	.00	4,400.00	4,400.00	.0
010-312-520-00030	.00	.00	200.00	200.00	.0
010-312-520-00031	.00	.00	4,000.00	4,000.00	.0
010-312-520-00032	.00	.00	11,000.00	11,000.00	.0
010-312-521-00034	.00	.00	3,202.00	3,202.00	.0
010-312-522-00045	.00	.00	500.00	500.00	.0
010-312-523-00046	.00	.00	4,600.00	4,600.00	.0
010-312-524-00047	.00	.00	2,500.00	2,500.00	.0
010-312-524-00048	.00	.00	500.00	500.00	.0
010-312-524-00049	.00	.00	3,200.00	3,200.00	.0
010-312-525-00045	.00	.00	750.00	750.00	.0
010-312-526-00051	.00	.00	1,200.00	1,200.00	.0
010-312-527-00057	.00	.00	250.00	250.00	.0
010-312-528-00060	.00	.00	2,500.00	2,500.00	.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
010-312-529-00062	.00	.00	500.00	500.00	.0
TOTAL EQUIPMENT MAINTENANCE	.00	.00	374,192.00	374,192.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 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	1,000.00	1,000.00	.0
010-330-522-00044	.00	.00	50.00	50.00	.0
010-330-523-00046	.00	.00	5,500.00	5,500.00	.0
010-330-524-00047	.00	.00	600.00	600.00	.0
010-330-524-00048	.00	.00	600.00	600.00	.0
010-330-525-00036	.00	.00	100.00	100.00	.0
010-330-525-00067	.00	.00	9,000.00	9,000.00	.0
010-330-526-00052	.00	.00	5,300.00	5,300.00	.0
010-330-528-00059	.00	.00	14,500.00	14,500.00	.0
010-330-528-00060	.00	.00	200.00	200.00	.0
	.00	.00	36,950.00	36,950.00	.0
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	78,425.00	78,425.00	.0
010-350-502-00021	.00	.00	6,000.00	6,000.00	.0
010-350-502-00022	.00	.00	9,364.00	9,364.00	.0
010-350-502-00024	.00	.00	2,292.00	2,292.00	.0
010-350-505-00025	.00	.00	18,960.00	18,960.00	.0
010-350-505-00026	.00	.00	25.00	25.00	.0
010-350-505-00027	.00	.00	500.00	500.00	.0
010-350-520-00030	.00	.00	100.00	100.00	.0
010-350-520-00031	.00	.00	100.00	100.00	.0
010-350-520-00032	.00	.00	3,500.00	3,500.00	.0
010-350-521-00034	.00	.00	1,800.00	1,800.00	.0
010-350-524-00047	.00	.00	1,350.00	1,350.00	.0
010-350-524-00048	.00	.00	125.00	125.00	.0
010-350-525-00036	.00	.00	82,000.00	82,000.00	.0
010-350-525-00042	.00	.00	400.00	400.00	.0
010-350-525-00045	.00	.00	1,500.00	1,500.00	.0
010-350-525-00067	.00	.00	10,000.00	10,000.00	.0
010-350-526-00052	.00	.00	3,000.00	3,000.00	.0
010-350-527-00057	.00	.00	300.00	300.00	.0
010-350-528-00059	.00	.00	45,000.00	45,000.00	.0
010-350-528-00060	.00	.00	1,500.00	1,500.00	.0
010-350-529-00035	.00	.00	12,000.00	12,000.00	.0
010-350-529-00061	.00	.00	6,000.00	6,000.00	.0
010-350-529-00062	.00	.00	4,000.00	4,000.00	.0
010-350-590-00001	.00	.00	9,000.00	9,000.00	.0
	.00	.00	297,241.00	297,241.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SWIMMING POOL</u>						
010-351-501-00001	REGULAR SALARIES	.00	.00	10,500.00	10,500.00	.0
010-351-501-00002	PART TIME SALARIES	.00	.00	80,000.00	80,000.00	.0
010-351-502-00021	FICA	.00	.00	6,924.00	6,924.00	.0
010-351-502-00024	WORKMAN'S COMP	.00	.00	4,287.00	4,287.00	.0
010-351-505-00027	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
010-351-520-00031	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
010-351-520-00032	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
010-351-521-00033	ITEMS FOR RESALE	.00	.00	5,500.00	5,500.00	.0
010-351-521-00034	MINOR EQUIPMENT	.00	.00	1,600.00	1,600.00	.0
010-351-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,655.00	2,655.00	.0
010-351-524-00048	MEMBERSHIP	.00	.00	150.00	150.00	.0
010-351-524-00049	PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
010-351-526-00051	TELEPHONE	.00	.00	300.00	300.00	.0
010-351-526-00052	UTILITIES	.00	.00	8,400.00	8,400.00	.0
010-351-528-00059	MAINT GROUNDS	.00	.00	350.00	350.00	.0
010-351-528-00060	MAINT BLDG	.00	.00	8,000.00	8,000.00	.0
010-351-528-00061	POOL MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
010-351-584-00079	CONSTRUCTION	.00	.00	5,000.00	5,000.00	.0
	TOTAL SWIMMING POOL	.00	.00	157,466.00	157,466.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERIES</u>					
010-410-501-00001	.00	.00	92,872.00	92,872.00	.0
010-410-502-00021	.00	.00	7,105.00	7,105.00	.0
010-410-502-00022	.00	.00	11,089.00	11,089.00	.0
010-410-502-00024	.00	.00	6,120.00	6,120.00	.0
010-410-505-00025	.00	.00	37,920.00	37,920.00	.0
010-410-505-00026	.00	.00	110.00	110.00	.0
010-410-505-00027	.00	.00	300.00	300.00	.0
010-410-520-00030	.00	.00	100.00	100.00	.0
010-410-520-00031	.00	.00	100.00	100.00	.0
010-410-520-00032	.00	.00	1,000.00	1,000.00	.0
010-410-520-00058	.00	.00	150.00	150.00	.0
010-410-521-00034	.00	.00	1,900.00	1,900.00	.0
010-410-522-00045	.00	.00	150.00	150.00	.0
010-410-523-00046	.00	.00	2,625.00	2,625.00	.0
010-410-524-00047	.00	.00	800.00	800.00	.0
010-410-525-00036	.00	.00	49,120.00	49,120.00	.0
010-410-525-00045	.00	.00	1,500.00	1,500.00	.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
010-410-584-10000	.00	.00	14,354.00	14,354.00	.0
010-410-590-00001	.00	.00	9,200.00	9,200.00	.0
TOTAL CEMETERIES	.00	.00	306,715.00	306,715.00	.0
<u>CAPITAL IMPROVEMENTS</u>					
010-700-584-00073	.00	.00	22,000.00	22,000.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	8,261,890.00	8,261,890.00	.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, 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	.00	331,750.00	331,750.00	.0
TOTAL SOURCE 010	.00	.00	331,750.00	331,750.00	.0
TOTAL FUND REVENUE	.00	.00	331,750.00	331,750.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 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	.00	331,750.00	331,750.00	.0
TOTAL G O BOND EXPENDITURES	.00	.00	331,750.00	331,750.00	.0
TOTAL FUND EXPENDITURES	.00	.00	331,750.00	331,750.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

WATER FUND

ASSETS

020-001-001-00006	CASH-COMBINED FUND	1,247,864.27	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER	232,344.20	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(43,634.00)	
020-001-001-00041	INVENTORY	231,232.99	
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	(493,404.65)	
020-001-001-00064	WATER SYSTEM	15,501,883.22	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM	(6,722,863.77)	
020-001-001-00068	MACHINERY & EQUIPMENT	987,425.85	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(602,828.99)	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	29,324.00	
	TOTAL ASSETS		11,297,442.57

LIABILITIES AND EQUITY

LIABILITIES

020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	61,682.45	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION	14,533.29	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	32,971.00	
020-001-002-00040	ACCRUED INT. PAY	2,021.92	
020-001-002-00051	WATER REFUNDED BOND	1,230,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM	114,265.03	
020-001-002-00060	NET PENSION LIABILITY	124,817.00	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES	58,960.00	
	TOTAL LIABILITIES		1,639,250.69

FUND EQUITY

020-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	9,658,191.88	
	BALANCE - CURRENT DATE	9,658,191.88	
	TOTAL FUND EQUITY		9,658,191.88
	TOTAL LIABILITIES AND EQUITY		11,297,442.57

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>						
020-010-010-00001	WATER SALES	.00	.00	2,550,000.00	2,550,000.00	.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	140,000.00	140,000.00	.0
TOTAL WATER DEPARTMENT REVENUE		.00	.00	2,740,000.00	2,740,000.00	.0
TOTAL FUND REVENUE		.00	.00	2,740,000.00	2,740,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>WATER DEPARTMENT</u>						
020-010-501-00001	REGULAR SALARIES	.00	.00	397,000.00	397,000.00	.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	30,000.00	30,000.00	.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	136,000.00	136,000.00	.0
020-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	500.00	500.00	.0
020-010-505-00027	UNIFORM ALLOWANCE	.00	.00	4,500.00	4,500.00	.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	145,000.00	145,000.00	.0
020-010-520-00033	OPERATING SUP-LOW PRESSURE	.00	.00	50,000.00	50,000.00	.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	1,200.00	1,200.00	.0
020-010-521-00034	MINOR EQUIPMENT	.00	.00	20,000.00	20,000.00	.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	13,000.00	13,000.00	.0
020-010-524-00047	TRAVEL & MEETINGS	.00	.00	4,500.00	4,500.00	.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	25,000.00	25,000.00	.0
020-010-525-00041	NETWORK AND COMPUTER SUPPORT	.00	.00	30,000.00	30,000.00	.0
020-010-525-00042	PROFESSIONAL SRV-HIGH PRESSURE	.00	.00	75,000.00	75,000.00	.0
020-010-525-00043	PROFESSIONAL SRV-LOW PRESSURE	.00	.00	15,000.00	15,000.00	.0
020-010-525-00044	PROFESS. SRV-BURLEY IND. PARK	.00	.00	15,000.00	15,000.00	.0
020-010-525-00045	PROFESSIONAL SRV-DUTCHMEN	.00	.00	15,000.00	15,000.00	.0
020-010-525-00046	PROFESSIONAL SRV-ENG. & MAPPNG	.00	.00	1,000.00	1,000.00	.0
020-010-525-00047	PROFESSIONAL SERVICE-OTHER	.00	.00	25,000.00	25,000.00	.0
020-010-525-00050	CLEANING SERVICE	.00	.00	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	13,000.00	13,000.00	.0
020-010-526-00052	UTILITIES-HIGH PRESSURE	.00	.00	222,000.00	222,000.00	.0
020-010-526-00053	UTILITIES-LOW PRESSURE	.00	.00	35,000.00	35,000.00	.0
020-010-526-00054	UTILITIES-BURLEY IND. PARK	.00	.00	91,000.00	91,000.00	.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	40,000.00	40,000.00	.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	5,000.00	5,000.00	.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	30,000.00	30,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00020 GIS IMPLEMENTATION	.00	.00	40,000.00	40,000.00	.0
020-010-580-00074 OFFICE EQUIPMENT	.00	.00	2,200.00	2,200.00	.0
020-010-580-00075 AUTOMOTIVE	.00	.00	100,000.00	100,000.00	.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	150,000.00	150,000.00	.0
020-010-584-00080 CONSTRUCTION-LOW PRESSURE	.00	.00	25,000.00	25,000.00	.0
020-010-584-00081 CONST-BURLEY INDUSTRIAL PARK	.00	.00	372,100.00	372,100.00	.0
020-010-584-00082 CONSTRUCTION-DUTCHMEN	.00	.00	5,000.00	5,000.00	.0
020-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	170,000.00	170,000.00	.0
TOTAL WATER DEPARTMENT	.00	.00	2,740,000.00	2,740,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,740,000.00	2,740,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

WASTEWATER FUND

ASSETS

025-001-001-00006	CASH - COMBINED FUND	4,374,150.15	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT	423,611.05	
025-001-001-00016	ACCOUNTS RECEIVABLE - MISC	4,004.00	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS	(79,554.00)	
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	(575,168.50)	
025-001-001-00066	SEWER SYSTEM	46,116,585.75	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM	(13,761,131.16)	
025-001-001-00068	MACHINERY & EQUIPMENT	1,594,024.57	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,175,939.49)	
025-001-001-07050	WW LOAN TO GENERAL CEMETERY	251,244.97	
025-001-001-07051	WW TRUCK LOAN TO STREET	41,450.59	
025-001-001-07052	WW LOAN TO GOLF (CARTS 2017)	49,786.42	
025-001-001-07053	STREETS LOADER LOAN 2018	97,848.60	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	42,746.00	
	TOTAL ASSETS		39,043,051.07

LIABILITIES AND EQUITY

LIABILITIES

025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	270,292.54	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION	21,610.09	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	38,754.00	
025-001-002-00040	ACCRUED INT PAY	20,679.54	
025-001-002-00051	SEWER BOND REFUNDED	7,480,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM	1,033,098.23	
025-001-002-00053	SEWER BOND	4,125,000.00	
025-001-002-00060	NET PENSION LIABILITY	181,948.00	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES	85,947.00	
	TOTAL LIABILITIES		13,257,329.40

FUND EQUITY

025-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	25,785,721.67	
	BALANCE - CURRENT DATE	25,785,721.67	
	TOTAL FUND EQUITY		25,785,721.67
	TOTAL LIABILITIES AND EQUITY		39,043,051.07

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	2,960,000.00	2,960,000.00	.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	2,045,870.00	2,045,870.00	.0
025-020-010-00005 MISC. REVENUE	.00	.00	25,000.00	25,000.00	.0
025-020-010-00071 INTEREST EARNED	.00	.00	60,000.00	60,000.00	.0
TOTAL WASTEWATER REVENUES	.00	.00	5,115,870.00	5,115,870.00	.0
TOTAL FUND REVENUE	.00	.00	5,115,870.00	5,115,870.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	210,520.00	210,520.00	.0
025-020-501-00005	.00	.00	12,390.00	12,390.00	.0
025-020-501-00010	.00	.00	1,870.00	1,870.00	.0
025-020-502-00021	.00	.00	17,195.00	17,195.00	.0
025-020-502-00022	.00	.00	26,838.00	26,838.00	.0
025-020-502-00024	.00	.00	6,807.00	6,807.00	.0
025-020-505-00025	.00	.00	121,470.00	121,470.00	.0
025-020-505-00026	.00	.00	500.00	500.00	.0
025-020-505-00027	.00	.00	1,200.00	1,200.00	.0
025-020-520-00030	.00	.00	200.00	200.00	.0
025-020-520-00032	.00	.00	20,000.00	20,000.00	.0
025-020-521-00034	.00	.00	20,000.00	20,000.00	.0
025-020-522-00041	.00	.00	2,000.00	2,000.00	.0
025-020-522-00045	.00	.00	3,000.00	3,000.00	.0
025-020-523-00046	.00	.00	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	250.00	250.00	.0
025-020-524-00049	.00	.00	3,000.00	3,000.00	.0
025-020-525-00036	.00	.00	2,000.00	2,000.00	.0
025-020-525-00042	.00	.00	25,000.00	25,000.00	.0
025-020-525-00045	.00	.00	6,000.00	6,000.00	.0
025-020-525-00050	.00	.00	5,000.00	5,000.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	1,500.00	1,500.00	.0
025-020-526-00052	.00	.00	65,000.00	65,000.00	.0
025-020-527-00055	.00	.00	12,000.00	12,000.00	.0
025-020-527-00057	.00	.00	1,000.00	1,000.00	.0
025-020-528-00059	.00	.00	1,000.00	1,000.00	.0
025-020-528-00060	.00	.00	1,000.00	1,000.00	.0
025-020-529-00035	.00	.00	6,000.00	6,000.00	.0
025-020-529-00061	.00	.00	1,500.00	1,500.00	.0
025-020-529-00062	.00	.00	20,000.00	20,000.00	.0
025-020-530-00065	.00	.00	1,000.00	1,000.00	.0
025-020-530-00066	.00	.00	2,000.00	2,000.00	.0
025-020-530-00091	.00	.00	45,000.00	45,000.00	.0
025-020-532-00020	.00	.00	2,000.00	2,000.00	.0
025-020-584-00073	.00	.00	20,000.00	20,000.00	.0
025-020-584-00079	.00	.00	300,000.00	300,000.00	.0
025-020-590-00097	.00	.00	24,500.00	24,500.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	1,031,021.00	1,031,021.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	418,688.00	418,688.00	.0
025-030-502-00021	.00	.00	36,000.00	36,000.00	.0
025-030-502-00022	.00	.00	50,000.00	50,000.00	.0
025-030-502-00024	.00	.00	12,000.00	12,000.00	.0
025-030-505-00025	.00	.00	175,172.00	175,172.00	.0
025-030-505-00026	.00	.00	280.00	280.00	.0
025-030-505-00027	.00	.00	1,000.00	1,000.00	.0
025-030-520-00030	.00	.00	250.00	250.00	.0
025-030-520-00031	.00	.00	2,500.00	2,500.00	.0
025-030-520-00032	.00	.00	20,000.00	20,000.00	.0
025-030-520-00033	.00	.00	10,000.00	10,000.00	.0
025-030-520-00035	.00	.00	25,000.00	25,000.00	.0
025-030-520-00058	.00	.00	750.00	750.00	.0
025-030-521-00033	.00	.00	2,000.00	2,000.00	.0
025-030-521-00034	.00	.00	50,000.00	50,000.00	.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	2,000.00	2,000.00	.0
025-030-524-00048	.00	.00	500.00	500.00	.0
025-030-524-00049	.00	.00	3,000.00	3,000.00	.0
025-030-525-00042	.00	.00	50,000.00	50,000.00	.0
025-030-525-00045	.00	.00	15,800.00	15,800.00	.0
025-030-525-00063	.00	.00	25,000.00	25,000.00	.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	200,000.00	200,000.00	.0
025-030-527-00057	.00	.00	8,000.00	8,000.00	.0
025-030-528-00059	.00	.00	8,000.00	8,000.00	.0
025-030-528-00060	.00	.00	10,000.00	10,000.00	.0
025-030-529-00035	.00	.00	8,000.00	8,000.00	.0
025-030-529-00061	.00	.00	1,500.00	1,500.00	.0
025-030-529-00062	.00	.00	50,000.00	50,000.00	.0
025-030-529-00064	.00	.00	10,000.00	10,000.00	.0
025-030-529-01000	.00	.00	15,000.00	15,000.00	.0
025-030-530-00091	.00	.00	45,000.00	45,000.00	.0
025-030-580-00075	.00	.00	50,000.00	50,000.00	.0
025-030-584-00079	.00	.00	280,000.00	280,000.00	.0
025-030-590-00001	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	2,737,011.00	2,737,011.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	58,699.00	58,699.00	.0
025-070-502-00021	.00	.00	4,200.00	4,200.00	.0
025-070-502-00022	.00	.00	6,500.00	6,500.00	.0
025-070-502-00024	.00	.00	1,700.00	1,700.00	.0
025-070-505-00025	.00	.00	22,500.00	22,500.00	.0
025-070-505-00026	.00	.00	60.00	60.00	.0
025-070-505-00027	.00	.00	200.00	200.00	.0
025-070-520-00031	.00	.00	250.00	250.00	.0
025-070-520-00032	.00	.00	25,000.00	25,000.00	.0
025-070-520-00033	.00	.00	2,000.00	2,000.00	.0
025-070-520-00035	.00	.00	200,000.00	200,000.00	.0
025-070-521-00033	.00	.00	1,000.00	1,000.00	.0
025-070-521-00034	.00	.00	50,000.00	50,000.00	.0
025-070-523-00046	.00	.00	10,000.00	10,000.00	.0
025-070-525-00042	.00	.00	50,000.00	50,000.00	.0
025-070-525-00045	.00	.00	3,950.00	3,950.00	.0
025-070-525-00063	.00	.00	10,000.00	10,000.00	.0
025-070-525-00094	.00	.00	25,000.00	25,000.00	.0
025-070-526-00051	.00	.00	2,000.00	2,000.00	.0
025-070-526-00052	.00	.00	200,000.00	200,000.00	.0
025-070-527-00057	.00	.00	2,000.00	2,000.00	.0
025-070-528-00059	.00	.00	50,000.00	50,000.00	.0
025-070-528-00060	.00	.00	15,000.00	15,000.00	.0
025-070-529-00035	.00	.00	4,000.00	4,000.00	.0
025-070-529-00061	.00	.00	3,000.00	3,000.00	.0
025-070-529-00062	.00	.00	25,000.00	25,000.00	.0
025-070-529-01000	.00	.00	150,000.00	150,000.00	.0
025-070-530-00091	.00	.00	45,000.00	45,000.00	.0
025-070-580-00075	.00	.00	30,000.00	30,000.00	.0
025-070-584-00079	.00	.00	50,000.00	50,000.00	.0
025-070-590-00007	.00	.00	157,561.00	157,561.00	.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	1,347,838.00	1,347,838.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,115,870.00	5,115,870.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

ELECTRIC FUND

ASSETS

030-001-001-00006	CASH - COMBINED FUND	1,253,327.79	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	808,395.56	
030-001-001-00017	ACCOUNTS RECEIVABLE - RET CHEC	166.88	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(151,816.00)	
030-001-001-00041	INVENTORY	745,886.79	
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	(252,389.60)	
030-001-001-00064	ELECTRICAL SYSTEM	9,519,706.50	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM	(5,960,029.35)	
030-001-001-00068	MACHINERY & EQUIPMENT	1,684,016.85	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP	(1,364,821.46)	
030-001-001-07050	NOTE REC - LID #2	75,446.55	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	44,272.00	
	TOTAL ASSETS		<u>6,924,528.81</u>

LIABILITIES AND EQUITY

LIABILITIES

030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	1,062,862.92	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION	24,082.23	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	58,209.00	
030-001-002-00060	NET PENSION LIABILITY	188,444.00	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES	89,017.00	
	TOTAL LIABILITIES		<u>1,422,615.15</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
030-001-002-00092	FUND BALANCE	<u>5,501,913.66</u>	
	BALANCE - CURRENT DATE	<u>5,501,913.66</u>	
	TOTAL FUND EQUITY		<u>5,501,913.66</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,924,528.81</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 ENERGY BILLED	.00	.00	8,700,600.00	8,700,600.00	.0
030-010-010-00002 CONNECT FEE	.00	.00	38,000.00	38,000.00	.0
030-010-010-00003 ELECTRIC OTHER REVENUE	.00	.00	12,000.00	12,000.00	.0
030-010-010-00005 ELECTRIC MISC	.00	.00	2,400.00	2,400.00	.0
030-010-010-00006 CONSERVATION GRANTS-BPA	.00	.00	150,000.00	150,000.00	.0
030-010-010-00071 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
030-010-010-00073 CUST CONTRIBUTIONS - AID OF CO	.00	.00	240,000.00	240,000.00	.0
TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	9,163,000.00	9,163,000.00	.0
TOTAL FUND REVENUE	.00	.00	9,163,000.00	9,163,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
030-010-501-00001	.00	.00	533,000.00	533,000.00	.0
030-010-501-00010	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	.00	.00	40,927.00	40,927.00	.0
030-010-502-00022	.00	.00	60,669.00	60,669.00	.0
030-010-502-00024	.00	.00	9,990.00	9,990.00	.0
030-010-505-00025	.00	.00	151,680.00	151,680.00	.0
030-010-505-00026	.00	.00	325.00	325.00	.0
030-010-505-00027	.00	.00	7,900.00	7,900.00	.0
030-010-520-00030	.00	.00	800.00	800.00	.0
030-010-520-00031	.00	.00	5,500.00	5,500.00	.0
030-010-520-00032	.00	.00	16,200.00	16,200.00	.0
030-010-520-00058	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	.00	.00	5,852,000.00	5,852,000.00	.0
030-010-521-00034	.00	.00	15,000.00	15,000.00	.0
030-010-522-00044	.00	.00	500.00	500.00	.0
030-010-522-00045	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	.00	.00	13,956.00	13,956.00	.0
030-010-524-00047	.00	.00	14,000.00	14,000.00	.0
030-010-524-00048	.00	.00	45,000.00	45,000.00	.0
030-010-524-00049	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	.00	.00	26,000.00	26,000.00	.0
030-010-525-00042	.00	.00	7,000.00	7,000.00	.0
030-010-525-00045	.00	.00	25,641.00	25,641.00	.0
030-010-525-00050	.00	.00	2,000.00	2,000.00	.0
030-010-525-00067	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	.00	.00	27,500.00	27,500.00	.0
030-010-526-00051	.00	.00	2,500.00	2,500.00	.0
030-010-526-00052	.00	.00	72,000.00	72,000.00	.0
030-010-527-00055	.00	.00	45,000.00	45,000.00	.0
030-010-527-00057	.00	.00	400.00	400.00	.0
030-010-528-00059	.00	.00	2,200.00	2,200.00	.0
030-010-528-00060	.00	.00	12,000.00	12,000.00	.0
030-010-528-00070	.00	.00	72,000.00	72,000.00	.0
030-010-529-00035	.00	.00	12,500.00	12,500.00	.0
030-010-529-00061	.00	.00	15,000.00	15,000.00	.0
030-010-529-00062	.00	.00	6,200.00	6,200.00	.0
030-010-530-00065	.00	.00	7,200.00	7,200.00	.0
030-010-530-00066	.00	.00	3,000.00	3,000.00	.0
030-010-530-00067	.00	.00	3,200.00	3,200.00	.0
030-010-530-00080	.00	.00	449,045.00	449,045.00	.0
030-010-530-00091	.00	.00	910,667.00	910,667.00	.0
030-010-532-00010	.00	.00	80,000.00	80,000.00	.0
030-010-532-00020	.00	.00	12,000.00	12,000.00	.0
030-010-580-00074	.00	.00	1,000.00	1,000.00	.0
030-010-580-00075	.00	.00	58,000.00	58,000.00	.0
030-010-580-00076	.00	.00	8,000.00	8,000.00	.0
030-010-584-00073	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	.00	.00	320,000.00	320,000.00	.0
030-010-584-00090	.00	.00	150,000.00	150,000.00	.0
030-010-584-00094	.00	.00	35,000.00	35,000.00	.0
TOTAL ELECTRIC DEPARTMENT	.00	.00	9,163,000.00	9,163,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

ELECTRIC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	.00	.00	9,163,000.00	9,163,000.00	.0
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

LIBRARY FUND

ASSETS

040-001-001-00006	CASH - COMBINED FUND	434,738.26	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS	19,097.13	
	TOTAL ASSETS		<u>453,835.39</u>

LIABILITIES AND EQUITY

LIABILITIES

040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	24,014.67	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION	9,453.86	
	TOTAL LIABILITIES		33,468.53

FUND EQUITY

040-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	420,366.86	
	BALANCE - CURRENT DATE	420,366.86	
	TOTAL FUND EQUITY		<u>420,366.86</u>
	TOTAL LIABILITIES AND EQUITY		<u>453,835.39</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	189,751.00	189,751.00	.0
040-010-010-00002	PROPERTY TAX-OVERRIDE LEVY	.00	.00	277,280.00	277,280.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	.00	.00	5,400.00	5,400.00	.0
040-010-010-00010	DONATIONS	.00	.00	1,300.00	1,300.00	.0
040-010-010-00040	LIBRARY FINES	.00	.00	6,200.00	6,200.00	.0
040-010-010-00050	NON-RESIDENT LIBRARY CARD	.00	.00	7,200.00	7,200.00	.0
040-010-010-00067	LIBRARY GRANT	.00	.00	30,000.00	30,000.00	.0
040-010-010-00071	INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	18,000.00	18,000.00	.0
	TOTAL LIBRARY REVENUE	.00	.00	541,131.00	541,131.00	.0
	TOTAL FUND REVENUE	.00	.00	541,131.00	541,131.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>LIBRARY</u>						
040-010-501-00001	REGULAR SALARIES	.00	.00	120,076.00	120,076.00	.0
040-010-501-00002	PART TIME SALARIES	.00	.00	145,144.00	145,144.00	.0
040-010-502-00021	FICA	.00	.00	20,290.00	20,290.00	.0
040-010-502-00022	RETIREMENT	.00	.00	21,903.00	21,903.00	.0
040-010-502-00024	WORKMAN'S COMP	.00	.00	1,088.00	1,088.00	.0
040-010-505-00025	HEALTH INSURANCE	.00	.00	39,058.00	39,058.00	.0
040-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	102.00	102.00	.0
040-010-520-00030	POSTAGE	.00	.00	2,500.00	2,500.00	.0
040-010-520-00031	OFFICE SUPPLIES	.00	.00	3,200.00	3,200.00	.0
040-010-520-00032	OPERATING SUPPLIES	.00	.00	3,500.00	3,500.00	.0
040-010-520-00058	MAINT OFFICE EQUIP	.00	.00	750.00	750.00	.0
040-010-520-00100	NEWSPAPER SUBSCRIPTIONS	.00	.00	1,825.00	1,825.00	.0
040-010-520-00101	ADULT PERIODICALS	.00	.00	1,057.00	1,057.00	.0
040-010-520-00103	ADULT BOOKS	.00	.00	44,000.00	44,000.00	.0
040-010-520-00112	COMPUTER SOFTWARE	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
040-010-520-00114	COMPUTER SUPPORT	.00	.00	27,015.00	27,015.00	.0
040-010-520-00115	COMPUTER REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
040-010-521-00034	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
040-010-522-00041	PUBLIC RELATIONS	.00	.00	700.00	700.00	.0
040-010-522-00044	ADVERTISING	.00	.00	300.00	300.00	.0
040-010-522-00045	PRINTING	.00	.00	800.00	800.00	.0
040-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	7,537.00	7,537.00	.0
040-010-524-00047	TRAVEL & MEETINGS	.00	.00	3,400.00	3,400.00	.0
040-010-524-00048	MEMBERSHIP	.00	.00	69.00	69.00	.0
040-010-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
040-010-525-00042	PROFESSIONAL SERVICE	.00	.00	17,460.00	17,460.00	.0
040-010-525-00047	GRANT #1	.00	.00	30,000.00	30,000.00	.0
040-010-525-00048	PROGRAMS	.00	.00	4,750.00	4,750.00	.0
040-010-525-00049	CLEANING SUPPLIES	.00	.00	400.00	400.00	.0
040-010-525-00050	CLEANING SERVICE	.00	.00	3,960.00	3,960.00	.0
040-010-525-00094	LEGAL SERVICE	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	TELEPHONE	.00	.00	3,000.00	3,000.00	.0
040-010-526-00052	UTILITIES	.00	.00	3,500.00	3,500.00	.0
040-010-527-00057	RENTAL OTHER	.00	.00	4,000.00	4,000.00	.0
040-010-528-00059	MAINT GROUNDS	.00	.00	700.00	700.00	.0
040-010-528-00060	MAINT BLDG	.00	.00	3,000.00	3,000.00	.0
040-010-530-00091	ADMINISTRATION SERVICE	.00	.00	4,120.00	4,120.00	.0
040-010-584-00097	CONTINGENCY	.00	.00	5,927.00	5,927.00	.0
	TOTAL LIBRARY	.00	.00	541,131.00	541,131.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	541,131.00	541,131.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2019

LIBRARY CAP. & BUILDING FUND

<u>ASSETS</u>			
045-001-001-00006	CASH - COMBINED FUND		94,915.20
045-001-001-00051	STATE INVESTMENT POOL		136,064.88
	TOTAL ASSETS		<u>230,980.08</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
045-001-002-00092	FUND BALANCE	<u>230,980.08</u>	
	BALANCE - CURRENT DATE		<u>230,980.08</u>
	TOTAL FUND EQUITY		<u>230,980.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>230,980.08</u>

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

SANITATION FUND

ASSETS

050-001-001-00006	CASH - COMBINED FUND	434,705.99	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE	136,982.67	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC	2,267.65	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS	(25,725.00)	
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	(2,393,423.61)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	25,502.00	
	TOTAL ASSETS		<u>1,131,765.19</u>

LIABILITIES AND EQUITY

LIABILITIES

050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	47,246.96	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION	13,404.00	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	23,103.00	
050-001-002-00060	NET PENSION LIABILITY	108,550.00	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES	51,277.00	
	TOTAL LIABILITIES		243,580.96

FUND EQUITY

050-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	888,184.23	
	BALANCE - CURRENT DATE	888,184.23	
	TOTAL FUND EQUITY		<u>888,184.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,131,765.19</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	.00	.00	1,441,000.00	1,441,000.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	115,000.00	115,000.00	.0
050-010-010-00012 MISC REVENUE	.00	.00	232,635.00	232,635.00	.0
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00071 SANITATION INTEREST	.00	.00	5,000.00	5,000.00	.0
050-010-010-00090 FROM FUND BALANCE	.00	.00	350,000.00	350,000.00	.0
TOTAL SOURCE 010	.00	.00	2,174,635.00	2,174,635.00	.0
TOTAL FUND REVENUE	.00	.00	2,174,635.00	2,174,635.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	327,500.00	327,500.00	.0
050-010-502-00021	.00	.00	25,054.00	25,054.00	.0
050-010-502-00022	.00	.00	39,105.00	39,105.00	.0
050-010-502-00024	.00	.00	21,565.00	21,565.00	.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	7,000.00	7,000.00	.0
050-010-520-00030	.00	.00	200.00	200.00	.0
050-010-520-00031	.00	.00	500.00	500.00	.0
050-010-520-00032	.00	.00	7,500.00	7,500.00	.0
050-010-520-00033	.00	.00	27,000.00	27,000.00	.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	500.00	500.00	.0
050-010-522-00045	.00	.00	500.00	500.00	.0
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	.00	.00	25,000.00	25,000.00	.0
050-010-525-00042	.00	.00	6,000.00	6,000.00	.0
050-010-525-00045	.00	.00	2,500.00	2,500.00	.0
050-010-525-00050	.00	.00	1,500.00	1,500.00	.0
050-010-525-00066	.00	.00	50,000.00	50,000.00	.0
050-010-525-00067	.00	.00	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	3,000.00	3,000.00	.0
050-010-526-00052	.00	.00	1,500.00	1,500.00	.0
050-010-527-00057	.00	.00	1,500.00	1,500.00	.0
050-010-528-00059	.00	.00	500.00	500.00	.0
050-010-528-00060	.00	.00	1,500.00	1,500.00	.0
050-010-529-00035	.00	.00	65,000.00	65,000.00	.0
050-010-529-00061	.00	.00	75,000.00	75,000.00	.0
050-010-529-00062	.00	.00	9,000.00	9,000.00	.0
050-010-530-00065	.00	.00	500.00	500.00	.0
050-010-530-00066	.00	.00	1,000.00	1,000.00	.0
050-010-530-00082	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	.00	.00	25,000.00	25,000.00	.0
050-010-530-00098	.00	.00	225,000.00	225,000.00	.0
050-010-580-00074	.00	.00	500.00	500.00	.0
050-010-580-00075	.00	.00	581,700.00	581,700.00	.0
050-010-580-00076	.00	.00	25,000.00	25,000.00	.0
050-010-584-00097	.00	.00	306,252.00	306,252.00	.0
TOTAL SANITATION	.00	.00	2,174,635.00	2,174,635.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,174,635.00	2,174,635.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

GOLF FUND

ASSETS

070-001-001-00006	CASH - COMBINED FUND	40,308.44	
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	(257,354.58)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD	609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS	(605,810.52)	
070-001-001-00066	MACHINERY & EQUIPMENT	1,014,676.64	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP	(837,321.80)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES	10,081.00	
	TOTAL ASSETS		459,160.92

LIABILITIES AND EQUITY

LIABILITIES

070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	29,238.30	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION	8,168.40	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION	18,861.00	
070-001-002-00053	GOLF EVERBANK LOAN	49,786.42	
070-001-002-00060	NET PENSION LIABILITY	42,909.00	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES	20,270.00	
	TOTAL LIABILITIES		169,233.12

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85	
070-001-002-00092	FUND BALANCE	71,475.95	
	BALANCE - CURRENT DATE	289,927.80	
	TOTAL FUND EQUITY		289,927.80
	TOTAL LIABILITIES AND EQUITY		459,160.92

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GOLF MAINTENANCE REVENUE</u>						
070-010-010-00001	GOLF FEE	.00	.00	205,000.00	205,000.00	.0
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	1,500.00	1,500.00	.0
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	.00	.00	14,260.00	14,260.00	.0
070-010-010-00005	MISC REVENUE	.00	.00	3,000.00	3,000.00	.0
070-010-010-00006	SNACK BAR PROCEEDS	.00	.00	35,000.00	35,000.00	.0
070-010-010-00007	GOLF CART RENTAL FEE	.00	.00	107,000.00	107,000.00	.0
070-010-010-00008	CLUBHOUSE RENTAL	.00	.00	200.00	200.00	.0
070-010-010-00009	PRO SHOP PROCEEDS	.00	.00	43,000.00	43,000.00	.0
070-010-010-00010	FROM GENERAL FUND	.00	.00	155,755.00	155,755.00	.0
070-010-010-00017	ADVERTISING PROCEEDS	.00	.00	8,000.00	8,000.00	.0
070-010-010-00082	GOLF SALES TAX	.00	.00	8,520.00	8,520.00	.0
	TOTAL GOLF MAINTENANCE REVENUE	.00	.00	581,235.00	581,235.00	.0
	TOTAL FUND REVENUE	.00	.00	581,235.00	581,235.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	.00	.00	88,152.00	88,152.00	.0
070-010-502-00021	.00	.00	6,772.00	6,772.00	.0
070-010-502-00022	.00	.00	10,568.00	10,568.00	.0
070-010-502-00024	.00	.00	2,788.00	2,788.00	.0
070-010-505-00025	.00	.00	37,920.00	37,920.00	.0
070-010-505-00026	.00	.00	103.00	103.00	.0
070-010-505-00027	.00	.00	1,000.00	1,000.00	.0
070-010-520-00030	.00	.00	300.00	300.00	.0
070-010-520-00031	.00	.00	100.00	100.00	.0
070-010-520-00032	.00	.00	1,000.00	1,000.00	.0
070-010-520-00033	.00	.00	200.00	200.00	.0
070-010-520-00058	.00	.00	100.00	100.00	.0
070-010-521-00034	.00	.00	2,000.00	2,000.00	.0
070-010-523-00046	.00	.00	3,950.00	3,950.00	.0
070-010-524-00047	.00	.00	1,000.00	1,000.00	.0
070-010-524-00048	.00	.00	250.00	250.00	.0
070-010-525-00036	.00	.00	50,000.00	50,000.00	.0
070-010-525-00042	.00	.00	400.00	400.00	.0
070-010-525-00045	.00	.00	1,500.00	1,500.00	.0
070-010-526-00051	.00	.00	500.00	500.00	.0
070-010-526-00052	.00	.00	10,000.00	10,000.00	.0
070-010-528-00059	.00	.00	25,000.00	25,000.00	.0
070-010-528-00060	.00	.00	500.00	500.00	.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	1,000.00	1,000.00	.0
TOTAL GOLF MAINTENANCE	.00	.00	272,603.00	272,603.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	.00	.00	64,272.00	64,272.00	.0
070-020-502-00021	.00	.00	4,917.00	4,917.00	.0
070-020-502-00022	.00	.00	7,674.00	7,674.00	.0
070-020-502-00024	.00	.00	1,399.00	1,399.00	.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
070-020-520-00030	.00	.00	200.00	200.00	.0
070-020-520-00031	.00	.00	150.00	150.00	.0
070-020-520-00032	.00	.00	1,000.00	1,000.00	.0
070-020-520-00036	.00	.00	250.00	250.00	.0
070-020-520-00037	.00	.00	2,400.00	2,400.00	.0
070-020-521-00033	.00	.00	25,000.00	25,000.00	.0
070-020-521-00034	.00	.00	2,000.00	2,000.00	.0
070-020-521-00035	.00	.00	43,448.00	43,448.00	.0
070-020-522-00044	.00	.00	3,100.00	3,100.00	.0
070-020-522-00045	.00	.00	150.00	150.00	.0
070-020-523-00046	.00	.00	500.00	500.00	.0
070-020-524-00047	.00	.00	700.00	700.00	.0
070-020-524-00048	.00	.00	440.00	440.00	.0
070-020-525-00036	.00	.00	50,000.00	50,000.00	.0
070-020-525-00045	.00	.00	1,500.00	1,500.00	.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	500.00	500.00	.0
070-020-526-00052	.00	.00	4,800.00	4,800.00	.0
070-020-528-00060	.00	.00	1,000.00	1,000.00	.0
070-020-529-00062	.00	.00	200.00	200.00	.0
070-020-530-00065	.00	.00	8,000.00	8,000.00	.0
070-020-530-00089	.00	.00	8,520.00	8,520.00	.0
070-020-530-00091	.00	.00	600.00	600.00	.0
070-020-580-00076	.00	.00	21,600.00	21,600.00	.0
070-020-590-00001	.00	.00	30,400.00	30,400.00	.0
TOTAL GOLF PRO SHOP	.00	.00	308,632.00	308,632.00	.0
TOTAL FUND EXPENDITURES	.00	.00	581,235.00	581,235.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2019

GRANT FUND

<u>ASSETS</u>			
080-001-001-00006	CASH - GRANT FUND	290,809.63	
	TOTAL ASSETS		290,809.63
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
080-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	250,060.71	
	TOTAL LIABILITIES		250,060.71
<u>FUND EQUITY</u>			
080-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	40,748.92	
	BALANCE - CURRENT DATE	40,748.92	
	TOTAL FUND EQUITY		40,748.92
	TOTAL LIABILITIES AND EQUITY		290,809.63

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 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	51,000.00	51,000.00	.0
080-010-010-00006	LHTAC SIDEWALK GRANT	.00	.00	200,000.00	200,000.00	.0
080-010-010-00010	STATE GRANT REVENUE	.00	.00	500,000.00	500,000.00	.0
080-010-010-00016	STATE WATERWAY GRANT	.00	.00	25,000.00	25,000.00	.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
080-010-010-00110	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
	TOTAL GRANTS REVENUE	.00	.00	2,547,500.00	2,547,500.00	.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	12,000.00	12,000.00	.0
	TOTAL SOURCE 010	.00	.00	412,000.00	412,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,959,500.00	2,959,500.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

		GRANT FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANTS</u>						
080-010-525-00042	PROFESSIONAL SERVICE	.00	.00	75,000.00	75,000.00	.0
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
080-010-580-00101	LHTAC SIDEWALK GRANT	.00	.00	200,000.00	200,000.00	.0
080-010-584-00070	WALKING PATH	.00	.00	100,000.00	100,000.00	.0
080-010-584-00073	OTHER IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
080-010-584-00075	OTHER IMPROVEMENTS-BOAT DOCKS	.00	.00	30,000.00	30,000.00	.0
080-010-584-00076	OTHER IMPROVEMENTS-TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-584-00079	CONSTRUCTION	.00	.00	1,786,000.00	1,786,000.00	.0
TOTAL GRANTS		.00	.00	2,547,500.00	2,547,500.00	.0
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080-330-525-00042	PROFESSIONAL SERVICE	.00	.00	412,000.00	412,000.00	.0
TOTAL DEPARTMENT 330		.00	.00	412,000.00	412,000.00	.0
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TOTAL FUND EXPENDITURES		.00	.00	2,959,500.00	2,959,500.00	.0
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NET REVENUE OVER EXPENDITURES		.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

HEALTH INSURANCE INT SERV FUND

ASSETS

110-001-001-00001	CASH IN BANK - HEALTH INS	101,109.95	
110-001-001-00006	CASH - COMBINED FUND	651,343.01	
	TOTAL ASSETS		<u>752,452.96</u>

LIABILITIES AND EQUITY

FUND EQUITY

110-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE - HEALTH INS.	752,452.96	
	BALANCE - CURRENT DATE	752,452.96	
	TOTAL FUND EQUITY		<u>752,452.96</u>
	TOTAL LIABILITIES AND EQUITY		<u>752,452.96</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

HEALTH INSURANCE INT SERV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INSURANCE FROM OTH FND REVENUE</u>					
110-010-080-00001 HEALTH INS. FROM OTHER FUNDS	.00	.00	1,649,029.00	1,649,029.00	.0
110-010-080-00005 MISC. REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL INSURANCE FROM OTH FND REVEN	<u>.00</u>	<u>.00</u>	<u>1,651,529.00</u>	<u>1,651,529.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>1,651,529.00</u>	<u>1,651,529.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

HEALTH INSURANCE INT SERV FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>HEALTH INSURANCE - ISF</u>					
110-010-523-10000 MEDICAL CLAIM COSTS	.00	.00	1,616,329.00	1,616,329.00	.0
110-010-523-20000 LIFE INSURANCE PREMIUM	.00	.00	4,200.00	4,200.00	.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	<u>.00</u>	<u>.00</u>	<u>1,651,529.00</u>	<u>1,651,529.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,651,529.00</u>	<u>1,651,529.00</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2019

LIABILITY INTERNAL SERVICE FND

ASSETS

120-001-001-00006	CASH - COMBINED FUND	249,852.27	
	TOTAL ASSETS		<u>249,852.27</u>

LIABILITIES AND EQUITY

FUND EQUITY

120-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	249,852.27	
	BALANCE - CURRENT DATE	249,852.27	
	TOTAL FUND EQUITY		<u>249,852.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>249,852.27</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIABILITY INS OTH FUND REVENUE</u>					
120-010-080-00001	.00	.00	163,716.00	163,716.00	.0
120-010-080-00005	.00	.00	3,000.00	3,000.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	.00	.00	166,716.00	166,716.00	.0
TOTAL FUND REVENUE	.00	.00	166,716.00	166,716.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY - ISF</u>					
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	148,961.00	148,961.00	.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	13,755.00	13,755.00	.0
TOTAL LIABILITY - ISF	.00	.00	166,716.00	166,716.00	.0
TOTAL FUND EXPENDITURES	.00	.00	166,716.00	166,716.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

WORKERS COMPENSATION - INT SER

<u>ASSETS</u>			
130-001-001-00006	CASH - COMBINED FUND		199,263.46
	TOTAL ASSETS		199,263.46
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
130-001-002-00092	FUND BALANCE	199,263.46	
	BALANCE - CURRENT DATE		199,263.46
	TOTAL FUND EQUITY		199,263.46
	TOTAL LIABILITIES AND EQUITY		199,263.46

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WORKERS COMP ISF REVENUE</u>					
130-010-010-00001 WORKERS COMP. FROM OTHER FUNDS	.00	.00	149,905.00	149,905.00	.0
130-010-010-00082 DIVIDEND RECEIVED	.00	.00	8,000.00	8,000.00	.0
TOTAL WORKERS COMP ISF REVENUE	.00	.00	157,905.00	157,905.00	.0
TOTAL FUND REVENUE	.00	.00	157,905.00	157,905.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 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	5,000.00	5,000.00	.0
130-010-524-00050 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
130-010-532-10000 WORKERS COMP PREMIUM	.00	.00	149,905.00	149,905.00	.0
TOTAL WORKERS COMPENSATION - ISF	.00	.00	157,905.00	157,905.00	.0
TOTAL FUND EXPENDITURES	.00	.00	157,905.00	157,905.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 01, 2019

AUTOMATION & COMMUNICATION

<u>ASSETS</u>			
140-001-001-00006	CASH-COMBINED FUND	65,041.84	
	TOTAL ASSETS		65,041.84
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
140-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	4,884.32	
	TOTAL LIABILITIES		4,884.32
<u>FUND EQUITY</u>			
140-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	60,157.52	
	BALANCE - CURRENT DATE	60,157.52	
	TOTAL FUND EQUITY		60,157.52
	TOTAL LIABILITIES AND EQUITY		65,041.84

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

AUTOMATION & COMMUNICATION

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
140-010-010-00001 INTERDEPARTMENTAL CHARGES	.00	.00	107,350.00	107,350.00	.0
140-010-010-00006 HEYBURN IT PAYMENT	.00	.00	10,800.00	10,800.00	.0
TOTAL SOURCE 010	<u>.00</u>	<u>.00</u>	<u>118,150.00</u>	<u>118,150.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>118,150.00</u>	<u>118,150.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

AUTOMATION & COMMUNICATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-010-520-00032 OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
140-010-520-00035 INTERNET SERVICE	.00	.00	25,000.00	25,000.00	.0
140-010-520-00040 OFFICE SOFTWARE SUBSCRIPTIONS	.00	.00	5,000.00	5,000.00	.0
140-010-521-00034 MINOR EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
140-010-525-00040 AIR FIBER PLANNING	.00	.00	15,000.00	15,000.00	.0
140-010-525-00042 PROFESSIONAL SERVICE	.00	.00	30,000.00	30,000.00	.0
140-010-530-00098 DEPRECIATION	.00	.00	35,650.00	35,650.00	.0
TOTAL DEPARTMENT 010	.00	.00	118,150.00	118,150.00	.0
TOTAL FUND EXPENDITURES	.00	.00	118,150.00	118,150.00	.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, 2019

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
150-010-010-00001 INTERNAL FUEL CHARGES	.00	.00	300,000.00	300,000.00	.0
150-010-010-00090 PROCEEDS FROM LOAN	.00	.00	300,000.00	300,000.00	.0
TOTAL SOURCE 010	.00	.00	600,000.00	600,000.00	.0
TOTAL FUND REVENUE	.00	.00	600,000.00	600,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-010-529-00035 FUEL AND OIL PURCHASE	.00	.00	300,000.00	300,000.00	.0
150-010-584-00079 CONSRTUCTION	.00	.00	300,000.00	300,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	600,000.00	600,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	600,000.00	600,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

LOCAL IMPROVEMENT DISTRICTS

ASSETS

200-001-001-00010	L.I.D. #1 RECEIVABLE	8,322.61	
200-001-001-00020	LID #2 RECEIVABLE	35,399.38	
200-001-001-00022	LID #3 REC (SIDEWALK)	21,437.52	
200-001-001-00024	LID #4 REC (SIDEWALK)	35,624.46	
		<u> </u>	
	TOTAL ASSETS		<u><u>100,783.97</u></u>

LIABILITIES AND EQUITY

LIABILITIES

200-001-002-00020	N/P-ELECTRIC FUND (LID #2)	75,446.55	
200-001-002-00030	DL EVANS SIDEWALK LID #3	47,895.03	
200-001-002-00040	LID #4	24,753.82	
		<u> </u>	
	TOTAL LIABILITIES		148,095.40

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
200-001-002-00092	FUND BALANCE	(47,311.43)	
		<u> </u>	
	BALANCE - CURRENT DATE	(47,311.43)	
		<u> </u>	
	TOTAL FUND EQUITY		(47,311.43)
			<u><u> </u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>100,783.97</u></u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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	.00	.00	50,000.00	50,000.00	.0
TOTAL L.I.D. REVENUES		<u>.00</u>	<u>.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>.0</u>

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

LOCAL IMPROVEMENT DISTRICTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STEVEN'S PLACE EXPENDITURES</u>					
200-010-584-00079 CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
200-010-590-00001 DEBT & LEASE PAYMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	85,000.00	85,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

TRUST & AGENCY

<u>ASSETS</u>			
900-001-001-00006	CASH - COMBINED FUND	42,142.47	
	TOTAL ASSETS		42,142.47
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
900-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	5,066.56	
	TOTAL LIABILITIES		5,066.56
<u>FUND EQUITY</u>			
900-001-002-00092	UNAPPROPRIATED FUND BALANCE: FUND BALANCE	37,075.91	
	BALANCE - CURRENT DATE	37,075.91	
	TOTAL FUND EQUITY		37,075.91
	TOTAL LIABILITIES AND EQUITY		42,142.47

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
900-010-020-00013 DONATIONS-ANIMAL SHELTER	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 020	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

TRUST & AGENCY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 BALANCE SHEET
 OCTOBER 01, 2019

BURLEY DEVELOPMENT AUTHORITY

ASSETS

910-001-001-00001	CASH IN BANK-BDA	5,189,580.17	
910-001-001-00011	PROPERTY TAX RECEIVABLE	10,704.65	
910-001-001-00016	ACCOUNTS RECEIVABLE - MISC	1,500.00	
910-001-001-00054	DL EVANS RESERVE FUND	694,258.74	
	TOTAL ASSETS		<u>5,896,043.56</u>

LIABILITIES AND EQUITY

LIABILITIES

910-001-002-00050	DL EVANS BDA BOND	334,080.01	
910-001-002-00051	DL EVANS 2013 BOND	3,188,689.17	
910-001-002-00054	2008A REV BOND-DOT FOODS	3,224,052.36	
910-001-002-00061	ZIONS 2019 BONDS-MCCAINS	15,490,286.76	
	TOTAL LIABILITIES		22,237,108.30

FUND EQUITY

910-001-002-00080	DEFERRED REVENUE - PROPERTY TA	10,272.21	
	UNAPPROPRIATED FUND BALANCE:		
910-001-002-00092	FUND BALANCE	(16,351,336.95)	
	BALANCE - CURRENT DATE	(16,351,336.95)	
	TOTAL FUND EQUITY		(16,341,064.74)
	TOTAL LIABILITIES AND EQUITY		<u>5,896,043.56</u>

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

BURLEY DEVELOPMENT AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BDA REVENUES</u>					
910-010-010-00001 TAX INCREMENT-CASSIA COUNTY	.00	.00	3,600,000.00	3,600,000.00	.0
910-010-010-00002 TAX INCREMENT-MINIDOKA COUNTY	.00	.00	65,000.00	65,000.00	.0
910-010-010-00005 MISC. REVENUE	.00	.00	15,000.00	15,000.00	.0
910-010-010-00006 LIFE FLIGHT LEASE PAYMENT	.00	.00	47,800.00	47,800.00	.0
910-010-010-00071 INTEREST EARNED	.00	.00	6,000.00	6,000.00	.0
TOTAL BDA REVENUES	.00	.00	3,733,800.00	3,733,800.00	.0
TOTAL FUND REVENUE	.00	.00	3,733,800.00	3,733,800.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2019

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	1,500.00	1,500.00	.0
910-010-524-00047 TRAVEL & MEETINGS	.00	.00	8,000.00	8,000.00	.0
910-010-525-00042 PROFESSIONAL SERVICE	.00	.00	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	500,000.00	500,000.00	.0
910-010-584-00083 MCCAINS FOODS BONDS	.00	.00	1,400,000.00	1,400,000.00	.0
910-010-584-10000 PROPERTY ACQUISITION	.00	.00	453,800.00	453,800.00	.0
910-010-589-00001 PACIFIC/HIGH DESERT BOND REFI	.00	.00	686,500.00	686,500.00	.0
910-010-590-00001 DEBT PYMT/FAIRFIELD/RVRV INT	.00	.00	124,000.00	124,000.00	.0
910-010-590-00002 2009A PACIFIC E. REV BOND INT	.00	.00	240,000.00	240,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	3,733,800.00	3,733,800.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,733,800.00	3,733,800.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0