

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
010-011-001-00001	.00	.00	2,273,967.00	2,273,967.00	.0
010-011-001-00002	.00	.00	33,000.00	33,000.00	.0
010-011-001-00003	.00	.00	165,000.00	165,000.00	.0
010-011-001-00007	.00	.00	385,000.00	385,000.00	.0
010-011-001-00008	.00	.00	295,000.00	295,000.00	.0
010-011-001-00009	.00	.00	110,000.00	110,000.00	.0
TOTAL TAXES	.00	.00	3,261,967.00	3,261,967.00	.0
<u>FRANCHISE FEES</u>					
010-011-003-00001	.00	.00	90,000.00	90,000.00	.0
010-011-003-00002	.00	.00	55,000.00	55,000.00	.0
010-011-003-00003	.00	.00	101,000.00	101,000.00	.0
TOTAL FRANCHISE FEES	.00	.00	246,000.00	246,000.00	.0
<u>LICENSES & PERMITS</u>					
010-011-005-00001	.00	.00	7,200.00	7,200.00	.0
010-011-005-00002	.00	.00	6,200.00	6,200.00	.0
010-011-005-00003	.00	.00	2,300.00	2,300.00	.0
010-011-005-00004	.00	.00	85,000.00	85,000.00	.0
010-011-005-00005	.00	.00	2,800.00	2,800.00	.0
010-011-005-00006	.00	.00	6,000.00	6,000.00	.0
010-011-005-00007	.00	.00	2,200.00	2,200.00	.0
010-011-005-00009	.00	.00	10,300.00	10,300.00	.0
010-011-005-00010	.00	.00	25,000.00	25,000.00	.0
010-011-005-00011	.00	.00	15,000.00	15,000.00	.0
010-011-005-00012	.00	.00	18,000.00	18,000.00	.0
TOTAL LICENSES & PERMITS	.00	.00	180,000.00	180,000.00	.0
<u>STATE REVENUES</u>					
010-011-010-00001	.00	.00	166,000.00	166,000.00	.0
010-011-010-00004	.00	.00	910,000.00	910,000.00	.0
TOTAL STATE REVENUES	.00	.00	1,076,000.00	1,076,000.00	.0

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FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
010-011-020-00001	.00	.00	979,965.00	979,965.00	.0
010-011-020-00002	.00	.00	347,500.00	347,500.00	.0
010-011-020-00003	.00	.00	138,375.00	138,375.00	.0
010-011-020-00004	.00	.00	120,000.00	120,000.00	.0
010-011-020-00005	.00	.00	145,000.00	145,000.00	.0
010-011-020-00006	.00	.00	45,000.00	45,000.00	.0
010-011-020-00007	.00	.00	150,000.00	150,000.00	.0
010-011-020-00008	.00	.00	50,000.00	50,000.00	.0
010-011-020-00009	.00	.00	15,000.00	15,000.00	.0
010-011-020-00012	.00	.00	27,600.00	27,600.00	.0
010-011-020-00013	.00	.00	27,600.00	27,600.00	.0
010-011-020-00014	.00	.00	3,500.00	3,500.00	.0
010-011-020-00020	.00	.00	90,000.00	90,000.00	.0
010-011-020-00022	.00	.00	11,000.00	11,000.00	.0
010-011-020-00024	.00	.00	25,000.00	25,000.00	.0
010-011-020-00025	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026	.00	.00	45,000.00	45,000.00	.0
010-011-020-00028	.00	.00	19,000.00	19,000.00	.0
010-011-020-00029	.00	.00	6,000.00	6,000.00	.0
010-011-020-00100	.00	.00	100,000.00	100,000.00	.0
010-011-020-00101	.00	.00	16,800.00	16,800.00	.0
010-011-020-00110	.00	.00	18,422.00	18,422.00	.0
	.00	.00	2,383,262.00	2,383,262.00	.0
<u>SPECIAL CHARGES FOR SERVICES</u>					
010-011-025-00001	.00	.00	200,000.00	200,000.00	.0
010-011-025-00003	.00	.00	500.00	500.00	.0
	.00	.00	200,500.00	200,500.00	.0
<u>PARKS, REC & SWIM REVENUE</u>					
010-011-035-00002	.00	.00	68,000.00	68,000.00	.0
010-011-035-00003	.00	.00	8,800.00	8,800.00	.0
010-011-035-00004	.00	.00	20,000.00	20,000.00	.0
010-011-035-00006	.00	.00	8,300.00	8,300.00	.0
010-011-035-00085	.00	.00	12,000.00	12,000.00	.0
	.00	.00	117,100.00	117,100.00	.0

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CEMETERY REVENUE</u>					
010-011-040-00001	.00	.00	38,000.00	38,000.00	.0
010-011-040-00002	.00	.00	41,000.00	41,000.00	.0
010-011-040-00003	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY REVENUE	.00	.00	80,000.00	80,000.00	.0
<u>FINES & FORFIETURE REVENUE</u>					
010-011-045-00001	.00	.00	85,000.00	85,000.00	.0
TOTAL FINES & FORFIETURE REVENUE	.00	.00	85,000.00	85,000.00	.0
<u>AIRPORT REVENUE</u>					
010-011-060-00006	.00	.00	14,000.00	14,000.00	.0
010-011-060-00080	.00	.00	30,000.00	30,000.00	.0
TOTAL AIRPORT REVENUE	.00	.00	44,000.00	44,000.00	.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	100,000.00	100,000.00	.0
TOTAL TRANSFERS & OTHER REVENUE	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND REVENUE	.00	.00	7,788,829.00	7,788,829.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE-CITY COUNCIL</u>					
010-110-501-00001	.00	.00	28,800.00	28,800.00	.0
010-110-502-00021	.00	.00	2,205.00	2,205.00	.0
010-110-502-00022	.00	.00	3,439.00	3,439.00	.0
010-110-502-00024	.00	.00	42.00	42.00	.0
010-110-505-00025	.00	.00	70,243.00	70,243.00	.0
010-110-505-00026	.00	.00	310.00	310.00	.0
010-110-520-00030	.00	.00	300.00	300.00	.0
010-110-520-00031	.00	.00	1,900.00	1,900.00	.0
010-110-522-00041	.00	.00	25,000.00	25,000.00	.0
010-110-522-00044	.00	.00	3,500.00	3,500.00	.0
010-110-522-00045	.00	.00	20,000.00	20,000.00	.0
010-110-523-00046	.00	.00	8,758.00	8,758.00	.0
010-110-524-00047	.00	.00	13,200.00	13,200.00	.0
010-110-524-00048	.00	.00	16,390.00	16,390.00	.0
010-110-525-00042	.00	.00	7,000.00	7,000.00	.0
010-110-525-00043	.00	.00	7,000.00	7,000.00	.0
010-110-525-00045	.00	.00	2,600.00	2,600.00	.0
010-110-530-00068	.00	.00	162,089.00	162,089.00	.0
010-110-530-00999	.00	.00	2,500.00	2,500.00	.0
010-110-540-00010	.00	.00	5,200.00	5,200.00	.0
010-110-560-00100	.00	.00	4,200.00	4,200.00	.0
010-110-590-00099	.00	.00	130,000.00	130,000.00	.0
TOTAL LEGISLATIVE-CITY COUNCIL	.00	.00	514,676.00	514,676.00	.0
<u>EXECUTIVE</u>					
010-130-501-00001	.00	.00	15,000.00	15,000.00	.0
010-130-502-00021	.00	.00	1,148.00	1,148.00	.0
010-130-502-00022	.00	.00	1,749.00	1,749.00	.0
010-130-502-00024	.00	.00	22.00	22.00	.0
010-130-505-00025	.00	.00	8,630.00	8,630.00	.0
010-130-505-00026	.00	.00	52.00	52.00	.0
010-130-520-00030	.00	.00	50.00	50.00	.0
010-130-520-00031	.00	.00	50.00	50.00	.0
010-130-520-00032	.00	.00	300.00	300.00	.0
010-130-522-00041	.00	.00	1,000.00	1,000.00	.0
010-130-523-00046	.00	.00	1,460.00	1,460.00	.0
010-130-524-00047	.00	.00	2,500.00	2,500.00	.0
010-130-524-00048	.00	.00	50.00	50.00	.0
010-130-525-00045	.00	.00	1,500.00	1,500.00	.0
010-130-526-00051	.00	.00	2,200.00	2,200.00	.0
TOTAL EXECUTIVE	.00	.00	35,711.00	35,711.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATIVE</u>					
010-150-501-00001	.00	.00	520,680.00	520,680.00	.0
010-150-502-00021	.00	.00	39,832.00	39,832.00	.0
010-150-502-00022	.00	.00	62,169.00	62,169.00	.0
010-150-502-00024	.00	.00	3,270.00	3,270.00	.0
010-150-505-00025	.00	.00	151,680.00	151,680.00	.0
010-150-505-00026	.00	.00	416.00	416.00	.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	11,678.00	11,678.00	.0
010-150-524-00047	.00	.00	13,000.00	13,000.00	.0
010-150-524-00048	.00	.00	3,000.00	3,000.00	.0
010-150-524-00049	.00	.00	600.00	600.00	.0
010-150-524-00053	.00	.00	6,000.00	6,000.00	.0
010-150-525-00042	.00	.00	2,500.00	2,500.00	.0
010-150-525-00045	.00	.00	11,052.00	11,052.00	.0
010-150-525-00050	.00	.00	9,000.00	9,000.00	.0
010-150-525-00063	.00	.00	23,000.00	23,000.00	.0
010-150-525-00067	.00	.00	5,000.00	5,000.00	.0
010-150-526-00051	.00	.00	3,900.00	3,900.00	.0
010-150-527-00057	.00	.00	1,000.00	1,000.00	.0
010-150-528-00059	.00	.00	1,800.00	1,800.00	.0
010-150-528-00060	.00	.00	5,000.00	5,000.00	.0
010-150-530-00066	.00	.00	1,000.00	1,000.00	.0
010-150-530-00099	.00	.00	200.00	200.00	.0
010-150-580-00074	.00	.00	3,000.00	3,000.00	.0
010-150-590-00001	.00	.00	86,000.00	86,000.00	.0
	.00	.00	1,010,327.00	1,010,327.00	.0
<u>LEGAL SERVICES</u>					
010-170-502-00021	.00	.00	4,044.00	4,044.00	.0
010-170-502-00022	.00	.00	6,311.00	6,311.00	.0
010-170-502-00024	.00	.00	130.00	130.00	.0
010-170-505-00025	.00	.00	56,880.00	56,880.00	.0
010-170-505-00026	.00	.00	52.00	52.00	.0
010-170-524-00047	.00	.00	400.00	400.00	.0
010-170-524-00048	.00	.00	115.00	115.00	.0
010-170-525-00041	.00	.00	52,885.00	52,885.00	.0
010-170-525-00042	.00	.00	72,327.00	72,327.00	.0
	.00	.00	193,144.00	193,144.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	13,235.00	13,235.00	.0
010-190-502-00022	.00	.00	20,535.00	20,535.00	.0
010-190-502-00024	.00	.00	6,876.00	6,876.00	.0
010-190-505-00025	.00	.00	56,880.00	56,880.00	.0
010-190-505-00026	.00	.00	156.00	156.00	.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	1,500.00	1,500.00	.0
010-190-523-00046	.00	.00	4,379.00	4,379.00	.0
010-190-524-00047	.00	.00	3,000.00	3,000.00	.0
010-190-524-00048	.00	.00	500.00	500.00	.0
010-190-524-00049	.00	.00	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	500.00	500.00	.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	400.00	400.00	.0
010-190-528-00060	.00	.00	400.00	400.00	.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	306,081.00	306,081.00	.0
<u>POLICE SERVICES</u>					
010-210-525-00067	.00	.00	1,764,441.00	1,764,441.00	.0
TOTAL POLICE SERVICES	.00	.00	1,764,441.00	1,764,441.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>FIRE</u>						
010-230-501-00001	REGULAR SALARIES	.00	.00	561,860.00	561,860.00	.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	45,000.00	45,000.00	.0
010-230-501-00010	FT CALL BACK	.00	.00	23,000.00	23,000.00	.0
010-230-501-00015	FT-VOLUNTEER TRAINING	.00	.00	15,000.00	15,000.00	.0
010-230-502-00021	FICA	.00	.00	15,130.00	15,130.00	.0
010-230-502-00022	RETIREMENT - 401K	.00	.00	38,700.00	38,700.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	.00	.00	79,189.00	79,189.00	.0
010-230-502-00024	WORKMAN'S COMP	.00	.00	24,802.00	24,802.00	.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	2,500.00	2,500.00	.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	14,597.00	14,597.00	.0
010-230-524-00047	TRAVEL & MEETINGS	.00	.00	3,500.00	3,500.00	.0
010-230-524-00048	MEMBERSHIP	.00	.00	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	9,500.00	9,500.00	.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	4,000.00	4,000.00	.0
010-230-528-00059	MAINT GROUNDS	.00	.00	1,000.00	1,000.00	.0
010-230-528-00060	MAINT BLDG	.00	.00	4,000.00	4,000.00	.0
010-230-529-00035	FUEL & OIL	.00	.00	10,000.00	10,000.00	.0
010-230-529-00061	MAINT AUTOMOTIVE	.00	.00	15,000.00	15,000.00	.0
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	32,500.00	32,500.00	.0
010-230-530-00100	HAZMAT MATERIALS	.00	.00	400.00	400.00	.0
010-230-530-00200	EMS SUPPLIES	.00	.00	2,500.00	2,500.00	.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	2,000.00	2,000.00	.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	8,000.00	8,000.00	.0
010-230-590-00001	DEBT & LEASE PAYMENTS	.00	.00	106,867.00	106,867.00	.0
	TOTAL FIRE	.00	.00	1,305,385.00	1,305,385.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ANIMAL CONTROL</u>						
010-270-501-00001	REGULAR SALARIES	.00	.00	43,956.00	43,956.00	.0
010-270-501-00002	PART TIME SALARIES	.00	.00	15,600.00	15,600.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
010-270-502-00021	FICA	.00	.00	3,364.00	3,364.00	.0
010-270-502-00022	RETIREMENT	.00	.00	5,249.00	5,249.00	.0
010-270-502-00024	WORKMAN'S COMP	.00	.00	779.00	779.00	.0
010-270-505-00025	HEALTH INSURANCE	.00	.00	23,700.00	23,700.00	.0
010-270-505-00026	LIFE INSURANCE AMOUNT	.00	.00	65.00	65.00	.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	4,000.00	4,000.00	.0
010-270-521-00034	MINOR EQUIPMENT	.00	.00	600.00	600.00	.0
010-270-522-00044	ADVERTISING	.00	.00	600.00	600.00	.0
010-270-522-00045	PRINTING	.00	.00	450.00	450.00	.0
010-270-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,730.00	2,730.00	.0
010-270-524-00047	TRAVEL & MEETINGS	.00	.00	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	8,000.00	8,000.00	.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
010-270-525-00042	PROFESSIONAL SERVICE	.00	.00	750.00	750.00	.0
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,500.00	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	1,800.00	1,800.00	.0
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	400.00	400.00	.0
	TOTAL ANIMAL CONTROL	.00	.00	125,843.00	125,843.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
010-310-501-00001	.00	.00	270,985.00	270,985.00	.0
010-310-501-00005	.00	.00	8,000.00	8,000.00	.0
010-310-501-00010	.00	.00	2,000.00	2,000.00	.0
010-310-502-00021	.00	.00	20,731.00	20,731.00	.0
010-310-502-00022	.00	.00	33,278.00	33,278.00	.0
010-310-502-00024	.00	.00	18,378.00	18,378.00	.0
010-310-505-00025	.00	.00	94,800.00	94,800.00	.0
010-310-505-00026	.00	.00	310.00	310.00	.0
010-310-505-00027	.00	.00	600.00	600.00	.0
010-310-520-00031	.00	.00	50.00	50.00	.0
010-310-520-00032	.00	.00	500.00	500.00	.0
010-310-521-00034	.00	.00	150.00	150.00	.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	7,298.00	7,298.00	.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	3,000.00	3,000.00	.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	40,000.00	40,000.00	.0
010-310-529-00062	.00	.00	500.00	500.00	.0
010-310-584-00073	.00	.00	200,000.00	200,000.00	.0
010-310-584-00074	.00	.00	40,000.00	40,000.00	.0
010-310-584-00079	.00	.00	130,000.00	130,000.00	.0
010-310-590-00001	.00	.00	111,736.00	111,736.00	.0
TOTAL STREETS	.00	.00	1,037,016.00	1,037,016.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ENGINEERING</u>						
010-311-501-00001	REGULAR SALARIES	.00	.00	107,000.00	107,000.00	.0
010-311-502-00021	FICA	.00	.00	8,186.00	8,186.00	.0
010-311-502-00022	RETIREMENT	.00	.00	12,776.00	12,776.00	.0
010-311-502-00024	WORKMAN'S COMP	.00	.00	3,850.00	3,850.00	.0
010-311-505-00025	HEALTH INSURANCE	.00	.00	18,960.00	18,960.00	.0
010-311-505-00026	LIFE INSURANCE AMOUNT	.00	.00	55.00	55.00	.0
010-311-505-00027	UNIFORM ALLOWANCE	.00	.00	300.00	300.00	.0
010-311-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-311-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-311-520-00032	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-311-521-00034	MINOR EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
010-311-523-00046	LIABILITY & PROPERTY INS	.00	.00	1,460.00	1,460.00	.0
010-311-524-00047	TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
010-311-524-00048	MEMBERSHIP	.00	.00	300.00	300.00	.0
010-311-525-00042	PROFESSIONAL SERVICE	.00	.00	10,000.00	10,000.00	.0
010-311-526-00051	TELEPHONE	.00	.00	200.00	200.00	.0
010-311-529-00035	FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
010-311-529-00061	MAINT AUTOMOTIVE	.00	.00	500.00	500.00	.0
	TOTAL ENGINEERING	.00	.00	172,787.00	172,787.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EQUIPMENT MAINTENANCE</u>					
010-312-501-00001	.00	.00	204,256.00	204,256.00	.0
010-312-502-00021	.00	.00	18,746.00	18,746.00	.0
010-312-502-00022	.00	.00	24,761.00	24,761.00	.0
010-312-502-00024	.00	.00	5,655.00	5,655.00	.0
010-312-505-00025	.00	.00	75,840.00	75,840.00	.0
010-312-505-00026	.00	.00	208.00	208.00	.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	2,800.00	2,800.00	.0
010-312-522-00045	.00	.00	500.00	500.00	.0
010-312-523-00046	.00	.00	5,839.00	5,839.00	.0
010-312-524-00047	.00	.00	3,500.00	3,500.00	.0
010-312-524-00048	.00	.00	500.00	500.00	.0
010-312-524-00049	.00	.00	4,200.00	4,200.00	.0
010-312-525-00045	.00	.00	1,500.00	1,500.00	.0
010-312-526-00051	.00	.00	2,000.00	2,000.00	.0
010-312-527-00057	.00	.00	250.00	250.00	.0
010-312-528-00059	.00	.00	500.00	500.00	.0
010-312-528-00060	.00	.00	2,500.00	2,500.00	.0
010-312-529-00035	.00	.00	5,000.00	5,000.00	.0
010-312-529-00061	.00	.00	10,000.00	10,000.00	.0
010-312-529-00062	.00	.00	5,200.00	5,200.00	.0
010-312-584-00073	.00	.00	2,000.00	2,000.00	.0
TOTAL EQUIPMENT MAINTENANCE	.00	.00	395,355.00	395,355.00	.0
<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	4,500.00	4,500.00	.0
010-330-528-00059	.00	.00	14,500.00	14,500.00	.0
010-330-528-00060	.00	.00	200.00	200.00	.0
010-330-584-00073	.00	.00	30,000.00	30,000.00	.0
010-330-584-00079	.00	.00	25,000.00	25,000.00	.0
TOTAL AIRPORT	.00	.00	91,150.00	91,150.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
010-350-501-00001	.00	.00	71,760.00	71,760.00	.0
010-350-502-00021	.00	.00	6,986.00	6,986.00	.0
010-350-502-00022	.00	.00	10,903.00	10,903.00	.0
010-350-502-00024	.00	.00	4,810.00	4,810.00	.0
010-350-505-00025	.00	.00	18,960.00	18,960.00	.0
010-350-505-00026	.00	.00	52.00	52.00	.0
010-350-505-00027	.00	.00	300.00	300.00	.0
010-350-520-00030	.00	.00	100.00	100.00	.0
010-350-520-00031	.00	.00	100.00	100.00	.0
010-350-520-00032	.00	.00	3,500.00	3,500.00	.0
010-350-521-00034	.00	.00	2,000.00	2,000.00	.0
010-350-523-00046	.00	.00	1,460.00	1,460.00	.0
010-350-524-00047	.00	.00	1,350.00	1,350.00	.0
010-350-524-00048	.00	.00	200.00	200.00	.0
010-350-525-00036	.00	.00	84,000.00	84,000.00	.0
010-350-525-00045	.00	.00	1,500.00	1,500.00	.0
010-350-525-00067	.00	.00	9,000.00	9,000.00	.0
010-350-526-00051	.00	.00	1,200.00	1,200.00	.0
010-350-526-00052	.00	.00	3,000.00	3,000.00	.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	11,000.00	11,000.00	.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
010-350-580-00076	.00	.00	8,000.00	8,000.00	.0
010-350-584-00079	.00	.00	25,000.00	25,000.00	.0
010-350-590-00001	.00	.00	10,000.00	10,000.00	.0
TOTAL PARKS & RECREATION	.00	.00	331,681.00	331,681.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>SWIMMING POOL</u>						
010-351-501-00001	REGULAR SALARIES	.00	.00	15,500.00	15,500.00	.0
010-351-501-00002	PART TIME SALARIES	.00	.00	80,000.00	80,000.00	.0
010-351-502-00021	FICA	.00	.00	7,360.00	7,360.00	.0
010-351-502-00024	WORKMAN'S COMP	.00	.00	4,400.00	4,400.00	.0
010-351-520-00031	OFFICE SUPPLIES	.00	.00	400.00	400.00	.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	5,700.00	5,700.00	.0
010-351-521-00034	MINOR EQUIPMENT	.00	.00	600.00	600.00	.0
010-351-523-00046	LIABILITY & PROPERTY INS	.00	.00	2,892.00	2,892.00	.0
010-351-524-00048	MEMBERSHIP	.00	.00	50.00	50.00	.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	8,500.00	8,500.00	.0
010-351-528-00059	MAINT GROUNDS	.00	.00	400.00	400.00	.0
010-351-528-00060	MAINT BLDG	.00	.00	8,000.00	8,000.00	.0
010-351-528-00061	POOL MAINTENANCE	.00	.00	17,500.00	17,500.00	.0
010-351-584-00079	CONSTRUCTION	.00	.00	5,000.00	5,000.00	.0
	TOTAL SWIMMING POOL	.00	.00	164,102.00	164,102.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERIES</u>					
010-410-501-00001	.00	.00	91,312.00	91,312.00	.0
010-410-502-00021	.00	.00	6,986.00	6,986.00	.0
010-410-502-00022	.00	.00	10,905.00	10,905.00	.0
010-410-502-00024	.00	.00	4,810.00	4,810.00	.0
010-410-505-00025	.00	.00	37,920.00	37,920.00	.0
010-410-505-00026	.00	.00	104.00	104.00	.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	2,919.00	2,919.00	.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	10,000.00	10,000.00	.0
TOTAL CEMETERIES	.00	.00	304,630.00	304,630.00	.0
<u>CAPITAL IMPROVEMENTS</u>					
010-700-584-00073	.00	.00	36,500.00	36,500.00	.0
TOTAL CAPITAL IMPROVEMENTS	.00	.00	36,500.00	36,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	7,788,829.00	7,788,829.00	.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, 2020

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	330,750.00	330,750.00	.0
TOTAL SOURCE 010	.00	.00	330,750.00	330,750.00	.0
TOTAL FUND REVENUE	.00	.00	330,750.00	330,750.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	330,750.00	330,750.00	.0
TOTAL G O BOND EXPENDITURES	.00	.00	330,750.00	330,750.00	.0
TOTAL FUND EXPENDITURES	.00	.00	330,750.00	330,750.00	.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, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER DEPARTMENT REVENUE</u>						
020-010-010-00001	WATER SALES	.00	.00	2,600,000.00	2,600,000.00	.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	150,000.00	150,000.00	.0
TOTAL WATER DEPARTMENT REVENUE		.00	.00	2,800,000.00	2,800,000.00	.0
TOTAL FUND REVENUE		.00	.00	2,800,000.00	2,800,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
020-010-501-00001	.00	.00	409,000.00	409,000.00	.0
020-010-501-00005	.00	.00	6,500.00	6,500.00	.0
020-010-501-00010	.00	.00	5,000.00	5,000.00	.0
020-010-502-00021	.00	.00	30,000.00	30,000.00	.0
020-010-502-00022	.00	.00	43,000.00	43,000.00	.0
020-010-502-00024	.00	.00	14,000.00	14,000.00	.0
020-010-505-00025	.00	.00	140,000.00	140,000.00	.0
020-010-505-00026	.00	.00	600.00	600.00	.0
020-010-505-00027	.00	.00	5,000.00	5,000.00	.0
020-010-520-00030	.00	.00	300.00	300.00	.0
020-010-520-00031	.00	.00	1,500.00	1,500.00	.0
020-010-520-00032	.00	.00	135,000.00	135,000.00	.0
020-010-520-00033	.00	.00	40,000.00	40,000.00	.0
020-010-520-00034	.00	.00	5,000.00	5,000.00	.0
020-010-520-00035	.00	.00	1,000.00	1,000.00	.0
020-010-520-00036	.00	.00	7,500.00	7,500.00	.0
020-010-520-00037	.00	.00	15,000.00	15,000.00	.0
020-010-520-00038	.00	.00	80,000.00	80,000.00	.0
020-010-520-00058	.00	.00	1,500.00	1,500.00	.0
020-010-521-00034	.00	.00	21,000.00	21,000.00	.0
020-010-522-00041	.00	.00	200.00	200.00	.0
020-010-522-00044	.00	.00	600.00	600.00	.0
020-010-522-00045	.00	.00	3,000.00	3,000.00	.0
020-010-523-00046	.00	.00	15,000.00	15,000.00	.0
020-010-524-00047	.00	.00	5,000.00	5,000.00	.0
020-010-524-00048	.00	.00	3,500.00	3,500.00	.0
020-010-524-00049	.00	.00	1,700.00	1,700.00	.0
020-010-525-00036	.00	.00	25,000.00	25,000.00	.0
020-010-525-00041	.00	.00	30,000.00	30,000.00	.0
020-010-525-00042	.00	.00	62,500.00	62,500.00	.0
020-010-525-00043	.00	.00	62,500.00	62,500.00	.0
020-010-525-00044	.00	.00	15,000.00	15,000.00	.0
020-010-525-00045	.00	.00	15,000.00	15,000.00	.0
020-010-525-00046	.00	.00	1,000.00	1,000.00	.0
020-010-525-00047	.00	.00	25,000.00	25,000.00	.0
020-010-525-00050	.00	.00	1,650.00	1,650.00	.0
020-010-525-00094	.00	.00	32,000.00	32,000.00	.0
020-010-526-00051	.00	.00	15,000.00	15,000.00	.0
020-010-526-00052	.00	.00	222,000.00	222,000.00	.0
020-010-526-00053	.00	.00	35,000.00	35,000.00	.0
020-010-526-00054	.00	.00	91,000.00	91,000.00	.0
020-010-527-00055	.00	.00	33,000.00	33,000.00	.0
020-010-527-00057	.00	.00	6,000.00	6,000.00	.0
020-010-528-00059	.00	.00	40,000.00	40,000.00	.0
020-010-528-00060	.00	.00	10,000.00	10,000.00	.0
020-010-529-00035	.00	.00	15,000.00	15,000.00	.0
020-010-529-00061	.00	.00	7,500.00	7,500.00	.0
020-010-529-00062	.00	.00	7,500.00	7,500.00	.0
020-010-530-00065	.00	.00	5,000.00	5,000.00	.0
020-010-530-00066	.00	.00	35,000.00	35,000.00	.0
020-010-530-00091	.00	.00	120,000.00	120,000.00	.0
020-010-532-00010	.00	.00	30,000.00	30,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	5,000.00	5,000.00	.0
020-010-580-00075 AUTOMOTIVE	.00	.00	50,000.00	50,000.00	.0
020-010-580-00076 OTHER MACHINERY	.00	.00	100,000.00	100,000.00	.0
020-010-584-00079 CONSTRUCTION-HIGH PRESSURE	.00	.00	93,450.00	93,450.00	.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	380,000.00	380,000.00	.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	2,800,000.00	2,800,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,800,000.00	2,800,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WASTEWATER REVENUES</u>					
025-020-010-00001 SEWER SALES REVENUE	.00	.00	3,000,000.00	3,000,000.00	.0
025-020-010-00002 SEWER TAPS	.00	.00	30,000.00	30,000.00	.0
025-020-010-00003 INDUSTRIAL SEWER CHARGES	.00	.00	2,000,000.00	2,000,000.00	.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	5,115,000.00	5,115,000.00	.0
TOTAL FUND REVENUE	.00	.00	5,115,000.00	5,115,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WASTEWATER COLLECTIONS</u>					
025-020-501-00001	.00	.00	135,480.00	135,480.00	.0
025-020-501-00005	.00	.00	12,000.00	12,000.00	.0
025-020-501-00010	.00	.00	2,000.00	2,000.00	.0
025-020-502-00021	.00	.00	11,440.00	11,440.00	.0
025-020-502-00022	.00	.00	17,850.00	17,850.00	.0
025-020-502-00024	.00	.00	2,740.00	2,740.00	.0
025-020-505-00025	.00	.00	56,880.00	56,880.00	.0
025-020-505-00026	.00	.00	156.00	156.00	.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	2,500.00	2,500.00	.0
025-020-522-00045	.00	.00	3,000.00	3,000.00	.0
025-020-523-00046	.00	.00	11,962.00	11,962.00	.0
025-020-524-00047	.00	.00	10,000.00	10,000.00	.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	2,500.00	2,500.00	.0
025-020-525-00042	.00	.00	50,000.00	50,000.00	.0
025-020-525-00045	.00	.00	6,000.00	6,000.00	.0
025-020-525-00050	.00	.00	2,500.00	2,500.00	.0
025-020-525-00063	.00	.00	2,500.00	2,500.00	.0
025-020-525-00094	.00	.00	25,000.00	25,000.00	.0
025-020-526-00051	.00	.00	3,000.00	3,000.00	.0
025-020-526-00052	.00	.00	65,000.00	65,000.00	.0
025-020-527-00055	.00	.00	5,000.00	5,000.00	.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	2,000.00	2,000.00	.0
025-020-529-00062	.00	.00	25,000.00	25,000.00	.0
025-020-530-00065	.00	.00	500.00	500.00	.0
025-020-530-00066	.00	.00	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	2,500.00	2,500.00	.0
025-020-584-00073	.00	.00	20,000.00	20,000.00	.0
025-020-584-00079	.00	.00	311,516.00	311,516.00	.0
025-020-590-00097	.00	.00	24,500.00	24,500.00	.0
TOTAL WASTEWATER COLLECTIONS	.00	.00	914,174.00	914,174.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL PLANT OPERATIONS</u>					
025-030-501-00001	.00	.00	344,050.00	344,050.00	.0
025-030-501-00005	.00	.00	8,000.00	8,000.00	.0
025-030-501-00010	.00	.00	4,420.00	4,420.00	.0
025-030-502-00021	.00	.00	26,495.00	26,495.00	.0
025-030-502-00022	.00	.00	41,565.00	41,565.00	.0
025-030-502-00024	.00	.00	8,900.00	8,900.00	.0
025-030-505-00025	.00	.00	113,760.00	113,760.00	.0
025-030-505-00026	.00	.00	312.00	312.00	.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	35,000.00	35,000.00	.0
025-030-520-00033	.00	.00	10,000.00	10,000.00	.0
025-030-520-00035	.00	.00	25,000.00	25,000.00	.0
025-030-520-00058	.00	.00	500.00	500.00	.0
025-030-521-00033	.00	.00	2,000.00	2,000.00	.0
025-030-521-00034	.00	.00	75,000.00	75,000.00	.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	11,962.00	11,962.00	.0
025-030-524-00047	.00	.00	2,500.00	2,500.00	.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	75,000.00	75,000.00	.0
025-030-525-00045	.00	.00	15,800.00	15,800.00	.0
025-030-525-00063	.00	.00	15,000.00	15,000.00	.0
025-030-525-00094	.00	.00	27,000.00	27,000.00	.0
025-030-526-00051	.00	.00	3,000.00	3,000.00	.0
025-030-526-00052	.00	.00	200,000.00	200,000.00	.0
025-030-527-00057	.00	.00	8,000.00	8,000.00	.0
025-030-528-00059	.00	.00	4,200.00	4,200.00	.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	2,500.00	2,500.00	.0
025-030-529-00062	.00	.00	60,000.00	60,000.00	.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	200,000.00	200,000.00	.0
025-030-590-00001	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL MUNICIPAL PLANT OPERATIONS	.00	.00	2,566,214.00	2,566,214.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INDUSTRIAL PLANT OPERATIONS</u>					
025-070-501-00001	.00	.00	60,461.00	60,461.00	.0
025-070-502-00021	.00	.00	4,500.00	4,500.00	.0
025-070-502-00022	.00	.00	7,000.00	7,000.00	.0
025-070-502-00024	.00	.00	1,700.00	1,700.00	.0
025-070-505-00025	.00	.00	21,000.00	21,000.00	.0
025-070-505-00026	.00	.00	60.00	60.00	.0
025-070-505-00027	.00	.00	200.00	200.00	.0
025-070-520-00032	.00	.00	20,000.00	20,000.00	.0
025-070-520-00033	.00	.00	2,000.00	2,000.00	.0
025-070-520-00035	.00	.00	25,000.00	25,000.00	.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	11,962.00	11,962.00	.0
025-070-525-00042	.00	.00	450,000.00	450,000.00	.0
025-070-525-00045	.00	.00	3,950.00	3,950.00	.0
025-070-525-00063	.00	.00	5,000.00	5,000.00	.0
025-070-525-00094	.00	.00	10,000.00	10,000.00	.0
025-070-526-00051	.00	.00	2,000.00	2,000.00	.0
025-070-526-00052	.00	.00	175,000.00	175,000.00	.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	5,000.00	5,000.00	.0
025-070-529-00035	.00	.00	4,000.00	4,000.00	.0
025-070-529-00061	.00	.00	2,000.00	2,000.00	.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
025-070-584-00079	.00	.00	300,000.00	300,000.00	.0
025-070-590-00007	.00	.00	157,561.00	157,561.00	.0
025-070-590-00099	.00	.00	43,218.00	43,218.00	.0
TOTAL INDUSTRIAL PLANT OPERATIONS	.00	.00	1,634,612.00	1,634,612.00	.0
TOTAL FUND EXPENDITURES	.00	.00	5,115,000.00	5,115,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ELECTRIC DEPARTMENT REVENUE</u>					
030-010-010-00001 ENERGY BILLED	.00	.00	8,875,000.00	8,875,000.00	.0
030-010-010-00002 CONNECT FEE	.00	.00	38,000.00	38,000.00	.0
030-010-010-00003 ELECTRIC OTHER REVENUE	.00	.00	12,000.00	12,000.00	.0
030-010-010-00005 ELECTRIC MISC	.00	.00	2,400.00	2,400.00	.0
030-010-010-00006 CONSERVATION GRANTS-BPA	.00	.00	150,000.00	150,000.00	.0
030-010-010-00071 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
030-010-010-00073 CUST CONTRIBUTIONS - AID OF CO	.00	.00	240,000.00	240,000.00	.0
TOTAL ELECTRIC DEPARTMENT REVENUE	.00	.00	9,337,400.00	9,337,400.00	.0
TOTAL FUND REVENUE	.00	.00	9,337,400.00	9,337,400.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ELECTRIC DEPARTMENT</u>						
030-010-501-00001	REGULAR SALARIES	.00	.00	577,900.00	577,900.00	.0
030-010-501-00005	OVERTIME SALARIES	.00	.00	5,000.00	5,000.00	.0
030-010-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	2,000.00	2,000.00	.0
030-010-502-00021	FICA	.00	.00	44,210.00	44,210.00	.0
030-010-502-00022	RETIREMENT	.00	.00	69,001.00	69,001.00	.0
030-010-502-00024	WORKMAN'S COMP	.00	.00	7,765.00	7,765.00	.0
030-010-505-00025	HEALTH INSURANCE	.00	.00	151,680.00	151,680.00	.0
030-010-505-00026	LIFE INSURANCE AMOUNT	.00	.00	416.00	416.00	.0
030-010-505-00027	UNIFORM ALLOWANCE	.00	.00	7,500.00	7,500.00	.0
030-010-520-00030	POSTAGE	.00	.00	800.00	800.00	.0
030-010-520-00031	OFFICE SUPPLIES	.00	.00	5,500.00	5,500.00	.0
030-010-520-00032	OPERATING SUPPLIES	.00	.00	16,200.00	16,200.00	.0
030-010-520-00058	MAINT OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
030-010-521-00033	ITEMS FOR RESALE	.00	.00	5,852,000.00	5,852,000.00	.0
030-010-521-00034	MINOR EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
030-010-522-00045	PRINTING	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	LIABILITY & PROPERTY INS	.00	.00	13,780.00	13,780.00	.0
030-010-524-00047	TRAVEL & MEETINGS	.00	.00	14,000.00	14,000.00	.0
030-010-524-00048	MEMBERSHIP	.00	.00	47,250.00	47,250.00	.0
030-010-524-00049	PERSONNEL TRAINING	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	26,000.00	26,000.00	.0
030-010-525-00042	PROFESSIONAL SERVICE	.00	.00	7,000.00	7,000.00	.0
030-010-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	25,641.00	25,641.00	.0
030-010-525-00050	CLEANING SERVICE	.00	.00	2,000.00	2,000.00	.0
030-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	LEGAL SERVICE	.00	.00	27,500.00	27,500.00	.0
030-010-526-00051	TELEPHONE	.00	.00	2,500.00	2,500.00	.0
030-010-526-00052	UTILITIES	.00	.00	72,000.00	72,000.00	.0
030-010-527-00055	RENTAL BLDG	.00	.00	45,000.00	45,000.00	.0
030-010-527-00057	RENTAL OTHER	.00	.00	400.00	400.00	.0
030-010-528-00059	MAINT GROUNDS	.00	.00	2,000.00	2,000.00	.0
030-010-528-00060	MAINT BLDG	.00	.00	12,000.00	12,000.00	.0
030-010-528-00070	SUBSTATION MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
030-010-529-00035	FUEL & OIL	.00	.00	12,500.00	12,500.00	.0
030-010-529-00061	MAINT AUTOMOTIVE	.00	.00	15,750.00	15,750.00	.0
030-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	6,200.00	6,200.00	.0
030-010-530-00065	BANK SERVICE CHARGE	.00	.00	7,200.00	7,200.00	.0
030-010-530-00066	BAD DEBTS	.00	.00	3,000.00	3,000.00	.0
030-010-530-00067	DEPOSIT INTEREST EXPENSE	.00	.00	3,200.00	3,200.00	.0
030-010-530-00080	FRANCHISE FEE	.00	.00	449,045.00	449,045.00	.0
030-010-530-00091	ADMINISTRATION SERVICE	.00	.00	910,667.00	910,667.00	.0
030-010-532-00010	ELECTRONIC METERS	.00	.00	45,000.00	45,000.00	.0
030-010-532-00020	GIS IMPLEMENTATION	.00	.00	12,000.00	12,000.00	.0
030-010-580-00074	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
030-010-580-00075	AUTOMOTIVE	.00	.00	62,000.00	62,000.00	.0
030-010-580-00076	OTHER MACHINERY	.00	.00	8,000.00	8,000.00	.0
030-010-584-00073	OTHER IMPROVEMENTS	.00	.00	3,000.00	3,000.00	.0
030-010-584-00079	CONSTRUCTION	.00	.00	320,000.00	320,000.00	.0
030-010-584-00090	CONSERVATION	.00	.00	150,000.00	150,000.00	.0
030-010-584-00094	ENERGY CONSERVATION PROJECTS	.00	.00	55,000.00	55,000.00	.0
030-010-590-00097	TO FUND BALANCE/FUTURE RESERVE	.00	.00	124,295.00	124,295.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL ELECTRIC DEPARTMENT	.00	.00	9,337,400.00	9,337,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	9,337,400.00	9,337,400.00	.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, 2020

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY REVENUE</u>						
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	.00	.00	195,444.00	195,444.00	.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	546,824.00	546,824.00	.0
TOTAL FUND REVENUE		.00	.00	546,824.00	546,824.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
040-010-501-00001	.00	.00	110,953.00	110,953.00	.0
040-010-501-00002	.00	.00	137,601.00	137,601.00	.0
040-010-502-00021	.00	.00	20,831.00	20,831.00	.0
040-010-502-00022	.00	.00	20,831.00	20,831.00	.0
040-010-502-00024	.00	.00	1,117.00	1,117.00	.0
040-010-505-00025	.00	.00	39,058.00	39,058.00	.0
040-010-505-00026	.00	.00	102.00	102.00	.0
040-010-520-00030	.00	.00	3,000.00	3,000.00	.0
040-010-520-00031	.00	.00	3,200.00	3,200.00	.0
040-010-520-00032	.00	.00	5,500.00	5,500.00	.0
040-010-520-00058	.00	.00	750.00	750.00	.0
040-010-520-00100	.00	.00	2,000.00	2,000.00	.0
040-010-520-00101	.00	.00	1,200.00	1,200.00	.0
040-010-520-00103	.00	.00	47,000.00	47,000.00	.0
040-010-520-00112	.00	.00	1,000.00	1,000.00	.0
040-010-520-00113	.00	.00	500.00	500.00	.0
040-010-520-00114	.00	.00	27,825.00	27,825.00	.0
040-010-520-00115	.00	.00	4,500.00	4,500.00	.0
040-010-521-00034	.00	.00	1,500.00	1,500.00	.0
040-010-522-00041	.00	.00	700.00	700.00	.0
040-010-522-00044	.00	.00	300.00	300.00	.0
040-010-522-00045	.00	.00	800.00	800.00	.0
040-010-523-00046	.00	.00	10,640.00	10,640.00	.0
040-010-524-00047	.00	.00	3,400.00	3,400.00	.0
040-010-524-00048	.00	.00	153.00	153.00	.0
040-010-524-00049	.00	.00	2,000.00	2,000.00	.0
040-010-525-00042	.00	.00	18,000.00	18,000.00	.0
040-010-525-00047	.00	.00	30,000.00	30,000.00	.0
040-010-525-00048	.00	.00	4,750.00	4,750.00	.0
040-010-525-00049	.00	.00	400.00	400.00	.0
040-010-525-00050	.00	.00	3,960.00	3,960.00	.0
040-010-525-00094	.00	.00	6,000.00	6,000.00	.0
040-010-526-00051	.00	.00	3,000.00	3,000.00	.0
040-010-526-00052	.00	.00	3,500.00	3,500.00	.0
040-010-527-00057	.00	.00	4,100.00	4,100.00	.0
040-010-528-00059	.00	.00	700.00	700.00	.0
040-010-528-00060	.00	.00	3,000.00	3,000.00	.0
040-010-530-00091	.00	.00	4,120.00	4,120.00	.0
040-010-584-00073	.00	.00	12,000.00	12,000.00	.0
040-010-584-00097	.00	.00	6,833.00	6,833.00	.0
TOTAL LIBRARY	.00	.00	546,824.00	546,824.00	.0
TOTAL FUND EXPENDITURES	.00	.00	546,824.00	546,824.00	.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, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001 SANITATION SERVICES	.00	.00	1,145,000.00	1,145,000.00	.0
050-010-010-00005 SANITATION BILLED REVENUE	.00	.00	116,500.00	116,500.00	.0
050-010-010-00012 MISC REVENUE	.00	.00	25,000.00	25,000.00	.0
050-010-010-00015 TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00071 SANITATION INTEREST	.00	.00	5,000.00	5,000.00	.0
TOTAL SOURCE 010	.00	.00	1,322,500.00	1,322,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,322,500.00	1,322,500.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
050-010-501-00001	.00	.00	345,610.00	345,610.00	.0
050-010-502-00021	.00	.00	26,440.00	26,440.00	.0
050-010-502-00022	.00	.00	41,266.00	41,266.00	.0
050-010-502-00024	.00	.00	23,725.00	23,725.00	.0
050-010-505-00025	.00	.00	151,680.00	151,680.00	.0
050-010-505-00026	.00	.00	416.00	416.00	.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	66,000.00	66,000.00	.0
050-010-520-00058	.00	.00	200.00	200.00	.0
050-010-521-00034	.00	.00	50,000.00	50,000.00	.0
050-010-521-00035	.00	.00	54,488.00	54,488.00	.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	9,349.00	9,349.00	.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
050-010-530-00082	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	.00	.00	25,000.00	25,000.00	.0
050-010-580-00074	.00	.00	1,000.00	1,000.00	.0
050-010-580-00075	.00	.00	58,300.00	58,300.00	.0
050-010-580-00076	.00	.00	9,000.00	9,000.00	.0
050-010-584-00073	.00	.00	74,125.00	74,125.00	.0
050-010-584-00097	.00	.00	55,351.00	55,351.00	.0
TOTAL SANITATION	.00	.00	1,322,500.00	1,322,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,322,500.00	1,322,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GOLF MAINTENANCE REVENUE</u>						
070-010-010-00001	GOLF FEE	.00	.00	210,000.00	210,000.00	.0
070-010-010-00002	ANNUAL CART USE FEE	.00	.00	1,200.00	1,200.00	.0
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	.00	.00	14,500.00	14,500.00	.0
070-010-010-00006	SNACK BAR PROCEEDS	.00	.00	40,000.00	40,000.00	.0
070-010-010-00007	GOLF CART RENTAL FEE	.00	.00	110,000.00	110,000.00	.0
070-010-010-00008	CLUBHOUSE RENTAL	.00	.00	2,000.00	2,000.00	.0
070-010-010-00009	PRO SHOP PROCEEDS	.00	.00	55,000.00	55,000.00	.0
070-010-010-00010	FROM GENERAL FUND	.00	.00	144,089.00	144,089.00	.0
070-010-010-00082	GOLF SALES TAX	.00	.00	5,820.00	5,820.00	.0
	TOTAL GOLF MAINTENANCE REVENUE	.00	.00	582,609.00	582,609.00	.0
	TOTAL FUND REVENUE	.00	.00	582,609.00	582,609.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF MAINTENANCE</u>					
070-010-501-00001	.00	.00	84,400.00	84,400.00	.0
070-010-502-00021	.00	.00	6,450.00	6,450.00	.0
070-010-502-00022	.00	.00	10,085.00	10,085.00	.0
070-010-502-00024	.00	.00	2,150.00	2,150.00	.0
070-010-505-00025	.00	.00	37,920.00	37,920.00	.0
070-010-505-00026	.00	.00	104.00	104.00	.0
070-010-505-00027	.00	.00	1,100.00	1,100.00	.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	1,500.00	1,500.00	.0
070-010-520-00033	.00	.00	200.00	200.00	.0
070-010-520-00058	.00	.00	200.00	200.00	.0
070-010-521-00034	.00	.00	2,000.00	2,000.00	.0
070-010-523-00046	.00	.00	3,278.00	3,278.00	.0
070-010-524-00047	.00	.00	1,100.00	1,100.00	.0
070-010-524-00048	.00	.00	250.00	250.00	.0
070-010-525-00036	.00	.00	55,000.00	55,000.00	.0
070-010-525-00042	.00	.00	750.00	750.00	.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	11,400.00	11,400.00	.0
070-010-527-00057	.00	.00	300.00	300.00	.0
070-010-528-00059	.00	.00	37,000.00	37,000.00	.0
070-010-528-00060	.00	.00	800.00	800.00	.0
070-010-529-00035	.00	.00	13,500.00	13,500.00	.0
070-010-529-00061	.00	.00	1,000.00	1,000.00	.0
070-010-529-00062	.00	.00	14,000.00	14,000.00	.0
070-010-530-00091	.00	.00	600.00	600.00	.0
070-010-580-00076	.00	.00	19,000.00	19,000.00	.0
070-010-584-00073	.00	.00	9,000.00	9,000.00	.0
	.00	.00	315,487.00	315,487.00	.0
TOTAL GOLF MAINTENANCE	.00	.00	315,487.00	315,487.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

GOLF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PRO SHOP</u>					
070-020-501-00001	.00	.00	66,200.00	66,200.00	.0
070-020-502-00021	.00	.00	5,065.00	5,065.00	.0
070-020-502-00022	.00	.00	7,905.00	7,905.00	.0
070-020-502-00024	.00	.00	1,560.00	1,560.00	.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	100.00	100.00	.0
070-020-520-00032	.00	.00	750.00	750.00	.0
070-020-520-00036	.00	.00	400.00	400.00	.0
070-020-520-00037	.00	.00	2,400.00	2,400.00	.0
070-020-521-00033	.00	.00	20,000.00	20,000.00	.0
070-020-521-00035	.00	.00	39,000.00	39,000.00	.0
070-020-522-00044	.00	.00	4,500.00	4,500.00	.0
070-020-522-00045	.00	.00	400.00	400.00	.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
070-020-525-00042	.00	.00	500.00	500.00	.0
070-020-525-00045	.00	.00	1,500.00	1,500.00	.0
070-020-525-00050	.00	.00	1,000.00	1,000.00	.0
070-020-525-00063	.00	.00	3,600.00	3,600.00	.0
070-020-526-00051	.00	.00	500.00	500.00	.0
070-020-526-00052	.00	.00	5,000.00	5,000.00	.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	5,820.00	5,820.00	.0
070-020-530-00091	.00	.00	600.00	600.00	.0
070-020-590-00001	.00	.00	20,270.00	20,270.00	.0
TOTAL GOLF PRO SHOP	.00	.00	267,122.00	267,122.00	.0
TOTAL FUND EXPENDITURES	.00	.00	582,609.00	582,609.00	.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, 2020

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
080-010-010-00010	STATE GRANT REVENUE	.00	.00	2,000,000.00	2,000,000.00	.0
080-010-010-00023	SENIOR CENTER CDBG	.00	.00	150,000.00	150,000.00	.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	3,910,000.00	3,910,000.00	.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	4,322,000.00	4,322,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	150,000.00	150,000.00	.0
080-010-580-00076	RV PARK GRANT EXPENSES	.00	.00	250,000.00	250,000.00	.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
080-010-584-00079	CONSTRUCTION	.00	.00	3,285,000.00	3,285,000.00	.0
	TOTAL GRANTS	.00	.00	3,910,000.00	3,910,000.00	.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
	TOTAL FUND EXPENDITURES	.00	.00	4,322,000.00	4,322,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

HEALTH INSURANCE INT SERV FUND

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

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

HEALTH INSURANCE INT SERV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HEALTH INSURANCE - ISF</u>					
110-010-523-10000 MEDICAL CLAIM COSTS	.00	.00	1,616,329.00	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	.00	.00	1,651,529.00	1,651,529.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,651,529.00	1,651,529.00	.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, 2020

LIABILITY INTERNAL SERVICE FND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>LIABILITY INS OTH FUND REVENUE</u>					
120-010-080-00001 LIABILITY INS. FROM OTHER FUND	.00	.00	163,716.00	163,716.00	.0
120-010-080-00005 MISC. REVENUE	.00	.00	10,627.00	10,627.00	.0
TOTAL LIABILITY INS OTH FUND REVENUE	.00	.00	174,343.00	174,343.00	.0
TOTAL FUND REVENUE	.00	.00	174,343.00	174,343.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

LIABILITY INTERNAL SERVICE FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIABILITY - ISF</u>					
120-010-520-00032 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
120-010-523-00046 LIABILITY INS. PREMIUM	.00	.00	159,388.00	159,388.00	.0
120-010-523-10000 LIABILITY CLAIM COSTS	.00	.00	4,000.00	4,000.00	.0
120-010-524-00049 PERSONNEL SAFETY TRAINING	.00	.00	10,755.00	10,755.00	.0
TOTAL LIABILITY - ISF	.00	.00	174,343.00	174,343.00	.0
TOTAL FUND EXPENDITURES	.00	.00	174,343.00	174,343.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WORKERS COMP ISF REVENUE</u>					
130-010-010-00001	.00	.00	149,905.00	149,905.00	.0
130-010-010-00082	.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, 2020

WORKERS COMPENSATION - INT SER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WORKERS COMPENSATION - ISF</u>					
130-010-524-00047 TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
130-010-524-00049 PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
130-010-524-00050 SAFETY EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
130-010-532-10000 WORKERS COMP PREMIUM	.00	.00	149,905.00	149,905.00	.0
TOTAL WORKERS COMPENSATION - ISF	.00	.00	157,905.00	157,905.00	.0
TOTAL FUND EXPENDITURES	.00	.00	157,905.00	157,905.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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, 2020

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, 2020

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
150-010-010-00001 INTERNAL FUEL CHARGES	.00	.00	210,000.00	210,000.00	.0
TOTAL SOURCE 010	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND REVENUE	.00	.00	210,000.00	210,000.00	.0

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

FUND 150

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-010-525-00045 SOFTWARE MAINTENANCE & SUPPORT	.00	.00	3,000.00	3,000.00	.0
150-010-528-00061 FUEL STATION MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
150-010-529-00035 FUEL AND OIL PURCHASE	.00	.00	180,000.00	180,000.00	.0
150-010-590-00001 DEBT AND LEASE PAYMENTS	.00	.00	22,000.00	22,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	210,000.00	210,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	210,000.00	210,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

LOCAL IMPROVEMENT DISTRICTS

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>L.I.D. REVENUES</u>						
200-010-010-00001	LID-ASSESSMENTS	.00	.00	50,000.00	50,000.00	.0
200-010-010-00090	LOAN /BOND PROCEEDS	.00	.00	50,000.00	50,000.00	.0
TOTAL L.I.D. REVENUES		<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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	50,000.00	50,000.00	.0
TOTAL STEVEN'S PLACE EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	100,000.00	100,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
900-010-020-00006 DONATIONS - KIDS FISHING POND	.00	.00	20,000.00	20,000.00	.0
900-010-020-00013 DONATIONS-ANIMAL SHELTER	.00	.00	35,000.00	35,000.00	.0
TOTAL SOURCE 020	<u>.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>.0</u>

CITY OF BURLEY
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

TRUST & AGENCY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
900-010-584-00073 OTHER IMPROVEMENTS	.00	.00	55,000.00	55,000.00	.0
TOTAL DEPARTMENT 010	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	55,000.00	55,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING OCTOBER 01, 2020

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, 2020

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
910-010-584-10000 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
910-010-590-00007 MCCAINS BOND PAYMENTS	.00	.00	1,400,000.00	1,400,000.00	.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