CITY OF BURLEY
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

001-001-001-00001	CASH IN BANK - GENERAL	23,921,779.56
001-001-001-00005	PETTY CASH	2,200.00
	TOTAL COMBINED CASH	23,923,979.56
001-001-001-10004	UTILITY CASH CLEARING	(36,386.12)
001-001-001-10005	ACCOUNTS RECEIVABLE CLEARING	29,808.12
001-001-001-10007	LID CASH CLEARING	(636.44)
001-001-001-00006	CASH ALLOCATED TO OTHER FUNDS	(23,916,765.12)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL PAYABLES FUND	(375,579.56)
10	ALLOCATION TO GENERAL FUND	3,672,344.74
12	ALLOCATION TO STREET FUND	196,627.10
15	ALLOCATION TO CAPITAL EQUIP. & BUILDING	194,498.70
20	ALLOCATION TO WATER FUND	3,998,063.02
25	ALLOCATION TO WASTEWATER FUND	5,211,654.25
30	ALLOCATION TO ELECTRIC FUND	6,210,019.40
40	ALLOCATION TO LIBRARY FUND	504,179.60
45	ALLOCATION TO LIBRARY CAP. & BUILDING FUND	95,590.20
50	ALLOCATION TO SANITATION FUND	1,995,574.42
70	ALLOCATION TO GOLF FUND	196,671.98
80	ALLOCATION TO GRANT FUND	2,002,365.04
110	ALLOCATION TO HEALTH INSURANCE INT SERV FUND	1,223,015.99
120	ALLOCATION TO LIABILITY INTERNAL SERVICE FND	95,575.39
130	ALLOCATION TO WORKERS COMPENSATION - INT SER	254,635.61
140	ALLOCATION TO AUTOMATION & COMMUNICATION	85,365.89
150	ALLOCATION TO FUEL SERVICES FUND	(317,042.68)
200	ALLOCATION TO LOCAL IMPROVEMENT DISTRICTS	38,247.06
900	ALLOCATION TO TRUST & AGENCY	(36,006.82)
910	ALLOCATION TO BURLEY DEVELOPMENT AUTHORITY	(1,329,034.21)
	TOTAL ALLOCATIONS TO OTHER FUNDS	23,916,765.12
	ALLOCATION FROM COMBINED CASH FUND - 001-001-001-0000	(23,916,765.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BURLEY
PAYABLES CLEARING FUND ALLOCATIONS
OCTOBER 31, 2023

PAYROLL PAYABLES

003-001-002-00018	FED/FICA W/H PAYABLE	1,171.04
003-001-002-00019	STATE W/H PAYABLE	271.23
003-001-002-00020	RETIREMENT W/H PAYABLE	(205,773.70)
003-001-002-00021	CREDIT UNION W/H PAYABLE	(50.01)
003-001-002-00022	GROUP INS W/H PAYABLE	3,365.99
003-001-002-00023	PERSI CHOICE PLAN	(176,843.08)
003-001-002-00024	MISC W/H PAYABLE	1,878.97
003-001-002-00028	FIRE FIGHTERS UNION DUES	400.00
	TOTAL PAYROLL PAYABLES	(375,579.56)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(375,579.56)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	54,682.39
20	ALLOCATION TO WATER FUND	15,606.92
25	ALLOCATION TO WASTEWATER FUND	13,193.86
30	ALLOCATION TO ELECTRIC FUND	14,240.53
40	ALLOCATION TO LIBRARY FUND	5,360.59
50	ALLOCATION TO SANITATION FUND	8,626.86
70	ALLOCATION TO GOLF FUND	4,704.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	116,415.81
	ZERO PROOF IF ALLOCATIONS BALANCE	116,415.81

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

	ASSETS			
010-001-001-00006	CASH - COMBINED FUND		3,672,344.74	
010-001-001-00010	FRANCHISE RECEIVABLE		46,366.64	
010-001-001-00011	PROPERTY TAX RECEIVABLE		108,487.69	
010-001-001-00012	DUE FROM OTHER GOVERNMENTS		536,927.30	
010-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE		6,105.03	
010-001-001-00016	ACCOUNTS RECEIVABLE - MISC		84,597.95	
010-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(1,208.88)	
010-001-001-00051	INVESTMENTS		5,164,370.64	
	TOTAL ASSETS			9,617,991.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
010-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		1,859.61	
010-001-002-00030	PAYROLL PAYABLES ALLOCATION		54,682.39	
010-001-002-00035	CUSTOMER DEPOSIT RETAINED		243,175.22	
010-001-002-00038	CUSTOMER DONATION		903.00	
	TOTAL LIABILITIES			300,620.22
	FUND EQUITY			
010-001-002-00080	DEFERRED REVENUE - PROPERTY TA		96,478.49	
	UNAPPROPRIATED FUND BALANCE:			
010-001-002-00092	FUND BALANCE	9,332,041.20		
	REVENUE OVER EXPENDITURES - YTD	(111,148.80)		
	BALANCE - CURRENT DATE		9,220,892.40	
	TOTAL FUND EQUITY			9,317,370.89
	TOTAL LIABILITIES AND EQUITY			9,617,991.11

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
010-011-001-00001	PROPERTY TAXES - GENERAL FUND	(12,199.09)	(12,199.09)	2,643,656.00	2,655,855.09	(.5)
010-011-001-00002	TAX PENALTY - INTEREST	441.88	441.88	35,000.00	34,558.12	1.3
	TOTAL TAXES	(11,757.21)	(11,757.21)	2,678,656.00	2,690,413.21	(.4)
	FRANCHISE FEES					
010-011-003-00001	GAS FRANCHISE	.00	.00	120,000.00	120,000.00	.0
010-011-003-00002	CABLE TV FRANCHISE	.00	.00	40,000.00	40,000.00	.0
010-011-003-00003	ELECTRICAL FRANCHISE FEE	42,003.07	42,003.07	148,000.00	105,996.93	28.4
	TOTAL FRANCHISE FEES	42,003.07	42,003.07	308,000.00	265,996.93	13.6
	LICENSES & PERMITS					
010-011-005-00001	BEER LICENSE	40.00	40.00	5,500.00	5,460.00	.7
010-011-005-00002	LIQUOR LICENSE	762.50	762.50	7,500.00	6,737.50	10.2
010-011-005-00003	OTHER BUSINESS LICENSE	150.00	150.00	2,800.00	2,650.00	5.4
010-011-005-00004	BUILDING PERMITS	21,336.35	21,336.35	120,000.00	98,663.65	17.8
010-011-005-00005	SIGN LICENSES	683.75	683.75	2,800.00	2,116.25	24.4
010-011-005-00006	ANIMAL LICENSE	60.00	60.00	6,000.00	5,940.00	1.0
010-011-005-00007	AMIMAL CONTROL POUND	335.00	335.00	1,500.00	1,165.00	22.3
010-011-005-00009	COUNTY ANIMAL CONTROL	.00	.00	10,300.00	10,300.00	.0
010-011-005-00010	ELECTRICAL PERMITS	7,617.14	7,617.14	45,000.00	37,382.86	16.9
010-011-005-00011	PLUMBING PERMITS	20,986.74	20,986.74	28,000.00	7,013.26	75.0
010-011-005-00012	HVAC PERMITS	4,737.70	4,737.70	25,000.00	20,262.30	19.0
010-011-005-00015	ETS WIRELESS NETWORK LEASE	500.00	500.00	6,000.00	5,500.00	8.3
	TOTAL LICENSES & PERMITS	57,209.18	57,209.18	260,400.00	203,190.82	22.0
	STATE REVENUES					
010-011-010-00001	STATE LIQUOR FUND	39,640.00	39,640.00	200,000.00	160,360.00	19.8
010-011-010-00004	STATE REVENUE SHARE	.00	.00	1,250,000.00	1,250,000.00	.0
	TOTAL STATE REVENUES	39,640.00	39,640.00	1,450,000.00	1,410,360.00	2.7

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
010-011-020-00001	ADMINISTRATIVE SERVICES CHARGE	67,080.50	67,080.50	979,965.00	912,884.50	6.9
010-011-020-00002	FRANCHISE	28,950.00	28,950.00	347,375.00	318,425.00	8.3
010-011-020-00003	LEGAL SERVICE	11,531.25	11,531.25	138,375.00	126,843.75	8.3
010-011-020-00004	WATER ADMIN CHARGE	10,000.00	10,000.00	120,000.00	110,000.00	8.3
010-011-020-00005	SEWER ADMIN CHARGE	11,250.00	11,250.00	145,000.00	133,750.00	7.8
010-011-020-00006	RENT-DEPARTMENTAL	.00	.00	45,000.00	45,000.00	.0
010-011-020-00007	ENGINEERING PERMITS & CHARGES	700.00	700.00	65,000.00	64,300.00	1.1
010-011-020-00008	SHOP CHARGES	.00	.00	75,000.00	75,000.00	.0
010-011-020-00009	OTHER MISC REVENUE	13,600.00	13,600.00	15,000.00	1,400.00	90.7
010-011-020-00012	INTEREST EARNED	25,315.48	25,315.48	42,000.00	16,684.52	60.3
010-011-020-00013	DEREK LARSEN FARM LEASE	.00	.00	30,000.00	30,000.00	.0
010-011-020-00014	LIBRARY ADMINISTRATION	291.66	291.66	3,500.00	3,208.34	8.3
010-011-020-00020	LATE CHARGES	7,725.00	7,725.00	87,000.00	79,275.00	8.9
010-011-020-00022	AIRPORT FARM RENT	.00	.00	11,000.00	11,000.00	.0
010-011-020-00024	SANITATION ADMINISTRATION	2,083.33	2,083.33	25,000.00	22,916.67	8.3
010-011-020-00025	GOLF ADMINISTRATION FEE	116.66	116.66	2,500.00	2,383.34	4.7
010-011-020-00026	SANITATION ROAD USE & SHOP	.00	.00	45,000.00	45,000.00	.0
010-011-020-00028	AMERICAN TOWER LEASE	1,727.80	1,727.80	19,000.00	17,272.20	9.1
010-011-020-00029	BEAR NECESSITIES	500.00	500.00	6,000.00	5,500.00	8.3
010-011-020-00030	CASSIA SCHOOL LAND LEASE	.00	.00	500.00	500.00	.0
010-011-020-00100	INDUSTRIAL PARK RENTS & LEASES	.00	.00	95,000.00	95,000.00	.0
010-011-020-00101	KODIAK RENT	1,969.94	1,969.94	24,300.00	22,330.06	8.1
010-011-020-00110	BRIDGER WIRELESS INC.	2,983.45	2,983.45	25,000.00	22,016.55	11.9
	TOTAL CHARGES FOR SERVICES	185,825.07	185,825.07	2,346,515.00	2,160,689.93	7.9
	SPECIAL CHARGES FOR SERVICES					
010-011-025-00001	SPECIAL FIRE	.00	.00	240,000.00	240,000.00	.0
010-011-025-00003	REIMBURSEMENTS FOR FIRE DEPT.	16,917.00	16,917.00	.00	(16,917.00)	.0
010-011-025-00004	ANIMAL CONTROL CALL BACK	.00	.00	3,000.00	3,000.00	.0
	TOTAL SPECIAL CHARGES FOR SERVICES	16,917.00	16,917.00	243,000.00	226,083.00	7.0
	PARKS, REC & SWIM REVENUE					
010-011-035-00002	SWIM REVENUE	(217.01)	(217.01)	72,000.00	72,217.01	(.3)
010-011-035-00003	PARK REVENUE	1,303.19	1,303.19	11,500.00	10,196.81	11.3
010-011-035-00004	RV PARK REVENUE	5,160.64	5,160.64	36,000.00	30,839.36	14.3
010-011-035-00006	REIMBURSEMENT-REVENUE EXIT 208	.00	.00	8,463.00	8,463.00	.0
010-011-035-00085	SWIM ITEMS FOR RESALE	.00	.00	11,000.00	11,000.00	.0
	TOTAL PARKS, REC & SWIM REVENUE	6,246.82	6,246.82	138,963.00	132,716.18	4.5

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUE					
010-011-040-00001	CEMETERY LOT SALES	6,575.00	6,575.00	55,000.00	48,425.00	12.0
010-011-040-00002	CEMETERY GRAVE - FEES	3,685.00	3,685.00	42,000.00	38,315.00	8.8
010-011-040-00003	CEMETERY OTHER FEES	1,400.00	1,400.00	2,500.00	1,100.00	56.0
	TOTAL CEMETERY REVENUE	11,660.00	11,660.00	99,500.00	87,840.00	11.7
	FINES & FORFIETURE REVENUE					
010-011-045-00001	FINES & FORFIETURE REVENUE	4,928.20	4,928.20	72,000.00	67,071.80	6.8
	TOTAL FINES & FORFIETURE REVENUE	4,928.20	4,928.20	72,000.00	67,071.80	6.8
	AIRPORT REVENUE					
010-011-060-00006	AIRPORT RENTS AND LEASES	6,181.99	6,181.99	15,200.00	9,018.01	40.7
	TOTAL AIRPORT REVENUE	6,181.99	6,181.99	15,200.00	9,018.01	40.7
	SALE OF FIXED ASSETS REVENUE					
010-011-070-00001	SALE OF FIXED ASSETS	17,701.25	17,701.25	20,000.00	2,298.75	88.5
	TOTAL SALE OF FIXED ASSETS REVENUE	17,701.25	17,701.25	20,000.00	2,298.75	88.5
	TRANSFERS & OTHER REVENUE					
010-011-080-00010	FROM FUND BALANCE	.00	.00	247,000.00	247,000.00	.0
	TOTAL TRANSFERS & OTHER REVENUE	.00	.00	247,000.00	247,000.00	.0
	TOTAL FUND REVENUE	376,555.37	376,555.37	7,879,234.00	7,502,678.63	4.8

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE-CITY COUNCIL					
010-110-501-00001	REGULAR SALARIES	2,215.44	2,215.44	28,800.00	26,584.56	7.7
010-110-502-00021	FICA	168.72	168.72	2,205.00	2,036.28	7.7
010-110-502-00022	RETIREMENT	247.68	247.68	3,439.00	3,191.32	7.2
010-110-502-00024	WORKMAN'S COMP	.00	.00	42.00	42.00	.0
010-110-505-00025	HEALTH INSURANCE	7,986.80	7,986.80	67,400.00	59,413.20	11.9
010-110-505-00026	LIFE INSURANCE AMOUNT	18.35	18.35	250.00	231.65	7.3
010-110-520-00030	POSTAGE	.00	.00	300.00	300.00	.0
010-110-520-00031	OFFICE SUPPLIES	.00	.00	1,900.00	1,900.00	.0
010-110-522-00041	PUBLIC RELATIONS	.00	.00	25,000.00	25,000.00	.0
010-110-522-00044	ADVERTISING	.00	.00	3,500.00	3,500.00	.0
010-110-522-00045	BAAT FLOWER PROJECT	.00	.00	20,000.00	20,000.00	.0
010-110-523-00046	LIABILITY & PROPERTY INS	704.84	704.84	8,758.00	8,053.16	8.1
010-110-524-00047	TRAVEL & MEETINGS	300.00	300.00	13,200.00	12,900.00	2.3
010-110-524-00048	MEMBERSHIP	.00	.00	17,300.00	17,300.00	.0
010-110-525-00042	PROFESSIONAL SERVICE	.00	.00	15,000.00	15,000.00	.0
010-110-525-00043	CITY CODE UPDATES	.00	.00	7,000.00	7,000.00	.0
010-110-525-00045	NETWORK AND AUTOMATION SUPPORT	.00	.00	2,800.00	2,800.00	.0
010-110-526-00051	TELEPHONE	46.50	46.50	750.00	703.50	6.2
010-110-526-00052	STREET LIGHTS-UNITED ELECTRIC	.00	.00	3,000.00	3,000.00	.0
010-110-530-00068	INTERFUND TRANSFERS	.00	.00	150,000.00	150,000.00	.0
010-110-530-00999	MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
010-110-540-00010	PROPERTY TAXES/ASSESSMENTS	.00	.00	5,200.00	5,200.00	.0
010-110-560-00100	SIMPLOT INDUSTRIAL PARK	.00	.00	4,200.00	4,200.00	.0
010-110-590-00099	CONTINGENCY	.00	.00	190,000.00	190,000.00	.0
	TOTAL LEGISLATIVE-CITY COUNCIL	11,688.33	11,688.33	572,544.00	560,855.67	2.0
	EXECUTIVE					
010-130-501-00001	REGULAR SALARIES	1,153.84	1,153.84	15,000.00	13,846.16	7.7
010-130-502-00021	FICA	88.28	88.28	1,148.00	1,059.72	7.7
010-130-502-00022	RETIREMENT	129.00	129.00	1,749.00	1,620.00	7.4
010-130-502-00024	WORKMAN'S COMP	.00	.00	22.00	22.00	.0
010-130-505-00025	HEALTH INSURANCE	.00	.00	8,630.00	8,630.00	.0
010-130-505-00026	LIFE INSURANCE AMOUNT	.00	.00	52.00	52.00	.0
010-130-520-00030	POSTAGE	.00	.00	50.00	50.00	.0
010-130-520-00031	OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
010-130-520-00032	OPERATING SUPPLIES	.00	.00	300.00	300.00	.0
010-130-522-00041	PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
010-130-523-00046	LIABILITY & PROPERTY INS	121.67	121.67	1,460.00	1,338.33	8.3
010-130-524-00047	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
010-130-524-00048	MEMBERSHIP	.00	.00	50.00	50.00	.0
010-130-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,500.00	1,500.00	.0
010-130-526-00051	TELEPHONE	15.50	15.50	220.00	204.50	7.1
	TOTAL EXECUTIVE	1,508.29	1,508.29	32,731.00	31,222.71	4.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
010-150-501-00001	REGULAR SALARIES	45,022.56	45,022.56	575,848.00	530,825.44	7.8
010-150-502-00021	FICA	3,369.47	3,369.47	30,432.00	27,062.53	11.1
010-150-502-00022	RETIREMENT	4,965.70	4,965.70	64,380.00	59,414.30	7.7
010-150-502-00024	WORKMAN'S COMP	.00	.00	2,533.00	2,533.00	.0
010-150-505-00025	HEALTH INSURANCE	14,392.30	14,392.30	168,880.00	154,487.70	8.5
010-150-505-00026	LIFE INSURANCE AMOUNT	25.69	25.69	270.00	244.31	9.5
010-150-520-00030	POSTAGE	.00	.00	39,000.00	39,000.00	.0
010-150-520-00031	OFFICE SUPPLIES	(176.45)	(176.45)	2,000.00	2,176.45	(8.8)
010-150-520-00032	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
010-150-520-00058	MAINT OFFICE EQUIP	.00	.00	3,000.00	3,000.00	.0
010-150-521-00034	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
010-150-522-00041	PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
010-150-522-00044	ADVERTISING	.00	.00	350.00	350.00	.0
010-150-522-00045	PRINTING	.00	.00	2,000.00	2,000.00	.0
010-150-523-00046	LIABILITY & PROPERTY INS	973.17	973.17	11,678.00	10,704.83	8.3
010-150-524-00047	TRAVEL & MEETINGS	.00	.00	13,000.00	13,000.00	.0
010-150-524-00048	MEMBERSHIP	.00	.00	3,500.00	3,500.00	.0
010-150-524-00049	PERSONNEL TRAINING	.00	.00	600.00	600.00	.0
010-150-524-00053	LOCAL TRANSPORT	500.00	500.00	6,000.00	5,500.00	8.3
010-150-525-00042	PROFESSIONAL SERVICE	48.50	48.50	2,500.00	2,451.50	1.9
010-150-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	12,081.00	12,081.00	.0
010-150-525-00050	CLEANING SERVICE	835.84	835.84	9,000.00	8,164.16	9.3
010-150-525-00063	SOFTWARE MAINT AND SUPPORT	1,680.00	1,680.00	23,000.00	21,320.00	7.3
010-150-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
010-150-526-00051	TELEPHONE	108.50	108.50	3,900.00	3,791.50	2.8
010-150-528-00059	MAINT GROUNDS	.00	.00	1,000.00	1,000.00	.0
010-150-528-00060	MAINT BLDG	.00	.00	5,000.00	5,000.00	.0
010-150-530-00066	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
010-150-530-00099	CASH LONG OR SHORT	.00	.00	200.00	200.00	.0
010-150-580-00074	OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-150-590-00001	SALARY INCREASE 2020-2021	.00	.00	95,342.00	95,342.00	.0
	TOTAL ADMINISTRATIVE	71,745.28	71,745.28	1,088,694.00	1,016,948.72	6.6
	LEGAL SERVICES					
010-170-501-00001	REGULAR SALARIES	3,665.60	3,665.60	85,000.00	81,334.40	4.3
010-170-502-00021	FICA	280.42	280.42	6,503.00	6,222.58	4.3
010-170-502-00022	RETIREMENT	409.82	409.82	9,503.00	9,093.18	4.3
010-170-502-00024	WORKMAN'S COMP	.00	.00	75.00	75.00	.0
010-170-505-00025	HEALTH INSURANCE	5,957.50	5,957.50	63,330.00	57,372.50	9.4
010-170-505-00026	LIFE INSURANCE AMOUNT	3.67	3.67	55.00	51.33	6.7
010-170-524-00047	TRAVEL & MEETINGS	.00	.00	400.00	400.00	.0
010-170-524-00048	MEMBERSHIP	.00	.00	115.00	115.00	.0
010-170-525-00042	PROSECUTION SERVICES	5,827.87	5,827.87	75,000.00	69,172.13	7.8
	TOTAL LEGAL SERVICES	16,144.88	16,144.88	239,981.00	223,836.12	6.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION & MAINT.					
010-190-501-00001	REGULAR SALARIES	16,652.00	16,652.00	206,440.00	189,788.00	8.1
010-190-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	12,000.00	12,000.00	.0
010-190-502-00021	FICA	1,255.96	1,255.96	15,793.00	14,537.04	8.0
010-190-502-00022	RETIREMENT	1,861.70	1,861.70	30,626.00	28,764.30	6.1
010-190-502-00024	WORKMAN'S COMP	.00	.00	7,098.00	7,098.00	.0
010-190-505-00025	HEALTH INSURANCE	3,758.50	3,758.50	73,885.00	70,126.50	5.1
010-190-505-00026	LIFE INSURANCE AMOUNT	11.01	11.01	156.00	144.99	7.1
010-190-505-00027	UNIFORM ALLOWANCE	.00	.00	800.00	800.00	.0
010-190-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-190-520-00031	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
010-190-520-00032	OPERATING SUPPLIES	.00	.00	800.00	800.00	.0
010-190-520-00058	MAINT OFFICE EQUIP	.00	.00	100.00	100.00	.0
010-190-521-00034	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
010-190-523-00046	LIABILITY & PROPERTY INS	366.67	366.67	4,400.00	4,033.33	8.3
010-190-524-00047	TRAVEL & MEETINGS	.00	.00	3,600.00	3,600.00	.0
010-190-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
010-190-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
010-190-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	8,000.00	8,000.00	.0
010-190-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	3,500.00	3,500.00	.0
010-190-526-00051	TELEPHONE	31.00	31.00	1,000.00	969.00	3.1
010-190-527-00057	RENTAL OTHER	.00	.00	300.00	300.00	.0
010-190-528-00059	MAINT GROUNDS	.00	.00	400.00	400.00	.0
010-190-528-00060	MAINT BLDG	.00	.00	400.00	400.00	.0
010-190-529-00035	FUEL & OIL	347.72	347.72	6,000.00	5,652.28	5.8
010-190-529-00061	MAINT AUTOMOTIVE	.00	.00	2,000.00	2,000.00	.0
010-190-529-00062	MAINT OTHER EQUIPMENT	.00	.00	600.00	600.00	.0
010-190-580-00075	AUTOMOTIVE	.00	.00	50,000.00	50,000.00	.0
	TOTAL BUILDING INSPECTION & MAINT.	24,284.56	24,284.56	431,748.00	407,463.44	5.6
	POLICE SERVICES					
010-210-525-00067	CONTRACTED SERVICE	166,094.67	166,094.67	2,106,566.00	1,940,471.33	7.9
010-210-590-00001	DEBT AND LEASE PAYMENTS	.00	.00	29,760.00	29,760.00	.0
	TOTAL POLICE SERVICES	166,094.67	166,094.67	2,136,326.00	1,970,231.33	7.8

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
010-230-501-00001	REGULAR SALARIES	60,272.88	60,272.88	690,950.00	630,677.12	8.7
010-230-501-00002	RESERVE FF WAGES	2,416.00	2,416.00	38,000.00	35,584.00	6.4
010-230-501-00005	OVERTIME SALARIES	2,706.60	2,706.60	29,000.00	26,293.40	9.3
010-230-501-00010	FT CALL BACK	2,272.86	2,272.86	22,000.00	19,727.14	10.3
010-230-501-00015	FT-VOLUNTEER TRAINING	437.49	437.49	7,000.00	6,562.51	6.3
010-230-502-00021	FICA	1,125.22	1,125.22	14,965.00	13,839.78	7.5
010-230-502-00022	RETIREMENT - 401K	.00	.00	45,000.00	45,000.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	8,710.46	8,710.46	91,620.00	82,909.54	9.5
010-230-502-00024	WORKMAN'S COMP	.00	.00	34,550.00	34,550.00	.0
010-230-505-00025	HEALTH INSURANCE	20,864.80	20,864.80	232,210.00	211,345.20	9.0
010-230-505-00026	LIFE INSURANCE AMOUNT	40.37	40.37	490.00	449.63	8.2
010-230-505-00027	UNIFORM ALLOWANCE	.00	.00	4,000.00	4,000.00	.0
010-230-520-00030	POSTAGE	.00	.00	200.00	200.00	.0
010-230-520-00031	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-230-520-00032	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
010-230-520-00058	MAINT OFFICE EQUIP	.00	.00	1,000.00	1,000.00	.0
010-230-521-00034	MINOR EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-230-522-00044	ADVERTISING	.00	.00	300.00	300.00	.0
010-230-522-00045	PRINTING	90.44	90.44	1,500.00	1,409.56	6.0
010-230-523-00046	LIABILITY & PROPERTY INS	1,216.42	1,216.42	14,597.00	13,380.58	8.3
010-230-524-00047	TRAVEL & MEETINGS	.00	.00	4,000.00	4,000.00	.0
010-230-524-00048	MEMBERSHIP	3,749.25	3,749.25	11,000.00	7,250.75	34.1
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	12,000.00	12,000.00	.0
010-230-526-00051	TELEPHONE	155.00	155.00	6,000.00	5,845.00	2.6
010-230-528-00059	MAINT GROUNDS	(80.00)	(80.00)	1,000.00	1,080.00	(8.0)
010-230-528-00060	MAINT BLDG	.00	.00	4,000.00	4,000.00	.0
010-230-529-00035	FUEL & OIL	1,605.16	1,605.16	10,000.00	8,394.84	16.1
010-230-529-00061	MAINT AUTOMOTIVE	.00	.00	20,000.00	20,000.00	.0
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
010-230-530-00098	FUTURE FIRE TRUCK SET-ASIDE	.00	.00	35,500.00	35,500.00	.0
010-230-530-00100	HAZMAT MATERIALS	.00	.00	500.00	500.00	.0
010-230-530-00200	EMS SUPPLIES	.00	.00	3,000.00	3,000.00	.0
010-230-580-00011	EXTRICATION TOOLS & EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
010-230-580-00074	OFFICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-230-580-00076	SCBA MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
010-230-590-00001	DEBT & LEASE PAYMENTS	8,848.37	8,848.37	166,862.00	158,013.63	5.3
	TOTAL FIRE	114,431.32	114,431.32	1,554,444.00	1,440,012.68	7.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
010-270-501-00001	REGULAR SALARIES	5,634.50	5,634.50	44,720.00	39,085.50	12.6
010-270-501-00002	PART TIME SALARIES	.00	.00	20,000.00	20,000.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	700.00	700.00	3,000.00	2,300.00	23.3
010-270-502-00021	FICA	474.74	474.74	3,421.00	2,946.26	13.9
010-270-502-00022	RETIREMENT	708.20	708.20	5,000.00	4,291.80	14.2
010-270-502-00024	WORKMAN'S COMP	.00	.00	900.00	900.00	.0
010-270-505-00025	HEALTH INSURANCE	2,157.50	2,157.50	22,100.00	19,942.50	9.8
010-270-505-00026	LIFE INSURANCE AMOUNT	.00	.00	50.00	50.00	.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	300.00	300.00	.0
010-270-520-00032	OPERATING SUPPLIES	25.45	25.45	4,600.00	4,574.55	.6
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	227.50	227.50	2,730.00	2,502.50	8.3
010-270-524-00047	TRAVEL & MEETINGS	.00	.00	500.00	500.00	.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	297.16	297.16	5,000.00	4,702.84	5.9
010-270-525-00042	PROFESSIONAL SERVICE	.00	.00	1,300.00	1,300.00	.0
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,695.00	1,695.00	.0
010-270-526-00051	TELEPHONE	31.00	31.00	1,500.00	1,469.00	2.1
010-270-528-00060	MAINT BLDG	.00	.00	2,000.00	2,000.00	.0
010-270-529-00035	FUEL & OIL	213.02	213.02	3,000.00	2,786.98	7.1
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	1,600.00	1,600.00	.0
	TOTAL ANIMAL CONTROL	10,469.07	10,469.07	135,266.00	124,796.93	7.7
	STREETS					
010-310-526-00051	TELEPHONE	31.00	31.00	.00	(31.00)	.0
010-310-529-00035	FUEL & OIL	(2,435.49)	(2,435.49)	.00	2,435.49	.0
010-310-590-00001	DEBT & LEASE PAYMENTS	1,763.32	1,763.32	.00	(1,763.32)	.0
	TOTAL STREETS	(641.17)	(641.17)	.00	641.17	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING					
010-311-501-00001	REGULAR SALARIES	8,734.41	8,734.41	113,600.00	104,865.59	7.7
010-311-502-00021	FICA	667.36	667.36	8,300.00	7,632.64	8.0
010-311-502-00022	RETIREMENT	976.50	976.50	13,000.00	12,023.50	7.5
010-311-502-00024	WORKMAN'S COMP	.00	.00	3,385.00	3,385.00	.0
010-311-505-00025	HEALTH INSURANCE	2,157.50	2,157.50	21,110.00	18,952.50	10.2
010-311-505-00026	LIFE INSURANCE AMOUNT	3.67	3.67	50.00	46.33	7.3
010-311-505-00027	UNIFORM ALLOWANCE	.00	.00	350.00	350.00	.0
010-311-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-311-520-00032	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
010-311-521-00034	MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
010-311-523-00046	LIABILITY & PROPERTY INS	125.00	125.00	1,500.00	1,375.00	8.3
010-311-524-00047	TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
010-311-524-00048	MEMBERSHIP	.00	.00	200.00	200.00	.0
010-311-525-00042	PROFESSIONAL SERVICE	.00	.00	4,694.00	4,694.00	.0
010-311-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	500.00	500.00	.0
010-311-526-00051	TELEPHONE	46.50	46.50	600.00	553.50	7.8
010-311-529-00035	FUEL & OIL	.00	.00	900.00	900.00	.0
010-311-529-00061	MAINT AUTOMOTIVE	.00	.00	1,000.00	1,000.00	.0
010-311-580-00074	OFFICE EQUIPMENT	.00	.00	200.00	200.00	.0
	TOTAL ENGINEERING	12,710.94	12,710.94	173,489.00	160,778.06	7.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EQUIPMENT MAINTENANCE					
010-312-501-00001	REGULAR SALARIES	18,934.40	18,934.40	245,414.00	226,479.60	7.7
010-312-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	500.00	500.00	.0
010-312-502-00021	FICA	1,434.62	1,434.62	18,774.00	17,339.38	7.6
010-312-502-00022	RETIREMENT	2,116.88	2,116.88	27,437.00	25,320.12	7.7
010-312-502-00024	WORKMAN'S COMP	.00	.00	5,658.00	5,658.00	.0
010-312-505-00025	HEALTH INSURANCE	5,018.50	5,018.50	84,440.00	79,421.50	5.9
010-312-505-00026	LIFE INSURANCE AMOUNT	11.01	11.01	208.00	196.99	5.3
010-312-505-00027	UNIFORM ALLOWANCE	.00	.00	4,200.00	4,200.00	.0
010-312-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-312-520-00031	OFFICE SUPPLIES	.00	.00	3,100.00	3,100.00	.0
010-312-520-00032	OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
010-312-521-00034	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
010-312-522-00045	PRINTING	.00	.00	100.00	100.00	.0
010-312-523-00046	LIABILITY & PROPERTY INS	500.00	500.00	6,000.00	5,500.00	8.3
010-312-524-00047	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
010-312-524-00048	MEMBERSHIP	.00	.00	750.00	750.00	.0
010-312-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
010-312-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	800.00	800.00	.0
010-312-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	2,200.00	2,200.00	.0
010-312-526-00051	TELEPHONE	31.00	31.00	1,200.00	1,169.00	2.6
010-312-527-00057	RENTAL OTHER	.00	.00	250.00	250.00	.0
010-312-528-00059	MAINT GROUNDS	.00	.00	500.00	500.00	.0
010-312-528-00060	MAINT BLDG	.00	.00	2,000.00	2,000.00	.0
010-312-529-00035	FUEL & OIL	117.42	117.42	7,000.00	6,882.58	1.7
010-312-529-00061	MAINT AUTOMOTIVE	.00	.00	5,000.00	5,000.00	.0
010-312-529-00062	MAINT OTHER EQUIPMENT	.00	.00	600.00	600.00	.0
	TOTAL EQUIPMENT MAINTENANCE	28,163.83	28,163.83	433,731.00	405,567.17	6.5
	AIRPORT					
010-330-520-00030	POSTAGE	.00	.00	50.00	50.00	.0
010-330-520-00031	OFFICE SUPPLIES	.00	.00	50.00	50.00	.0
010-330-520-00032	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
010-330-522-00044	ADVERTISING	.00	.00	200.00	200.00	.0
010-330-523-00046	LIABILITY & PROPERTY INS	458.34	458.34	5,500.00	5,041.66	8.3
010-330-524-00047	TRAVEL & MEETINGS	.00	.00	600.00	600.00	.0
010-330-525-00042	PROFESSIONAL SERVICE	750.00	750.00	8,000.00	7,250.00	9.4
010-330-526-00052	UTILITIES	.00	.00	4,500.00	4,500.00	.0
010-330-528-00059	MAINT GROUNDS	.00	.00	17,000.00	17,000.00	.0
010-330-528-00060	MAINT BLDG	.00	.00	500.00	500.00	.0
010-330-529-00061	MAINT AUTOMOTIVE	.00	.00	500.00	500.00	.0
010-330-584-00079	FAA GRANT MATCH	.00	.00	25,000.00	25,000.00	.0
	TOTAL AIRPORT	1,208.34	1,208.34	62,900.00	61,691.66	1.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
010-350-501-00001	REGULAR SALARIES	3,376.00	3,376.00	75,520.00	72,144.00	4.5
010-350-502-00021	FICA	258.28	258.28	5,777.00	5,518.72	4.5
010-350-502-00022	RETIREMENT	377.44	377.44	8,443.00	8,065.56	4.5
010-350-502-00024	WORKMAN'S COMP	.00	.00	225.00	225.00	.0
010-350-505-00025	HEALTH INSURANCE	2,157.50	2,157.50	21,110.00	18,952.50	10.2
010-350-505-00026	LIFE INSURANCE AMOUNT	3.67	3.67	50.00	46.33	7.3
010-350-505-00027	UNIFORM ALLOWANCE	.00	.00	200.00	200.00	.0
010-350-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-350-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-350-520-00032	OPERATING SUPPLIES	.00	.00	3,800.00	3,800.00	.0
010-350-521-00034	MINOR EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
010-350-523-00046	LIABILITY & PROPERTY INS	129.17	129.17	1,550.00	1,420.83	8.3
010-350-524-00047	TRAVEL & MEETINGS	.00	.00	2,000.00	2,000.00	.0
010-350-524-00048	MEMBERSHIP	.00	.00	100.00	100.00	.0
010-350-525-00036	TEMPS CONTRACTED SERVICE	8,271.44	8,271.44	95,000.00	86,728.56	8.7
010-350-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	10,595.00	10,595.00	.0
010-350-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
010-350-526-00051	TELEPHONE	15.50	15.50	345.00	329.50	4.5
010-350-526-00052	UTILITIES	.00	.00	1,600.00	1,600.00	.0
010-350-527-00057	RENTAL OTHER	.00	.00	400.00	400.00	.0
010-350-528-00059	MAINT GROUNDS	.00	.00	47,000.00	47,000.00	.0
010-350-528-00060	MAINT BLDG	.00	.00	2,200.00	2,200.00	.0
010-350-529-00035	FUEL & OIL	761.05	761.05	13,500.00	12,738.95	5.6
010-350-529-00061	MAINT AUTOMOTIVE	.00	.00	5,000.00	5,000.00	.0
010-350-529-00062	MAINT OTHER EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
010-350-590-00001	DEBT & LEASE PAYMENTS	.00	.00	12,000.00	12,000.00	.0
	TOTAL PARKS & RECREATION	15,350.05	15,350.05	320,115.00	304,764.95	4.8

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
010-351-501-00001	REGULAR SALARIES	140.00	140.00	20,000.00	19,860.00	.7
010-351-502-00021	FICA	10.71	10.71	1,530.00	1,519.29	.7
010-351-502-00024	WORKMAN'S COMP	.00	.00	80.00	80.00	.0
010-351-505-00027	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
010-351-520-00031	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
010-351-520-00032	OPERATING SUPPLIES	.00	.00	6,500.00	6,500.00	.0
010-351-521-00033	ITEMS FOR RESALE	.00	.00	6,000.00	6,000.00	.0
010-351-521-00034	MINOR EQUIPMENT	.00	.00	700.00	700.00	.0
010-351-523-00046	LIABILITY & PROPERTY INS	245.84	245.84	2,950.00	2,704.16	8.3
010-351-524-00047	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
010-351-524-00048	MEMBERSHIP	.00	.00	350.00	350.00	.0
010-351-524-00049	PERSONNEL TRAINING	.00	.00	1,500.00	1,500.00	.0
010-351-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	98,263.00	98,263.00	.0
010-351-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	2,400.00	2,400.00	.0
010-351-526-00051	TELEPHONE	15.50	15.50	460.00	444.50	3.4
010-351-526-00052	UTILITIES	.00	.00	6,000.00	6,000.00	.0
010-351-528-00059	MAINT GROUNDS	.00	.00	400.00	400.00	.0
010-351-528-00060	MAINT BLDG	.00	.00	5,000.00	5,000.00	.0
010-351-528-00061	POOL MAINTENANCE	.00	.00	16,000.00	16,000.00	.0
010-351-530-00065	BANK SERVICE CHARGE	.00	.00	1,500.00	1,500.00	.0
	TOTAL SWIMMING POOL	412.05	412.05	172,033.00	171,620.95	.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERIES					
010-410-501-00001	REGULAR SALARIES	8,280.00	8,280.00	107,120.00	98,840.00	7.7
010-410-502-00021	FICA	624.26	624.26	8,195.00	7,570.74	7.6
010-410-502-00022	RETIREMENT	925.70	925.70	11,976.00	11,050.30	7.7
010-410-502-00024	WORKMAN'S COMP	.00	.00	5,220.00	5,220.00	.0
010-410-505-00025	HEALTH INSURANCE	2,217.80	2,217.80	42,220.00	40,002.20	5.3
010-410-505-00026	LIFE INSURANCE AMOUNT	7.34	7.34	104.00	96.66	7.1
010-410-505-00027	UNIFORM ALLOWANCE	.00	.00	300.00	300.00	.0
010-410-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
010-410-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-410-520-00032	OPERATING SUPPLIES	13.50	13.50	1,000.00	986.50	1.4
010-410-520-00058	MAINT OFFICE EQUIP	.00	.00	150.00	150.00	.0
010-410-521-00034	MINOR EQUIPMENT	30.89	30.89	1,900.00	1,869.11	1.6
010-410-522-00045	PRINTING	.00	.00	150.00	150.00	.0
010-410-523-00046	LIABILITY & PROPERTY INS	229.17	229.17	2,750.00	2,520.83	8.3
010-410-524-00047	TRAVEL & MEETINGS	.00	.00	1,160.00	1,160.00	.0
010-410-525-00036	TEMPS CONTRACTED SERVICE	1,659.64	1,659.64	51,000.00	49,340.36	3.3
010-410-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	1,733.00	1,733.00	.0
010-410-525-00063	OTHER PURCHASED SERVICE	.00	.00	21,000.00	21,000.00	.0
010-410-525-00067	CONTRACTED SERVICE	.00	.00	4,800.00	4,800.00	.0
010-410-526-00051	TELEPHONE	31.00	31.00	1,300.00	1,269.00	2.4
010-410-528-00059	MAINT GROUNDS	.00	.00	27,800.00	27,800.00	.0
010-410-528-00060	MAINT BLDG	.00	.00	1,000.00	1,000.00	.0
010-410-529-00035	FUEL & OIL	114.43	114.43	10,800.00	10,685.57	1.1
010-410-529-00061	MAINT AUTOMOTIVE	.00	.00	1,000.00	1,000.00	.0
010-410-529-00062	MAINT OTHER EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
010-410-584-10000	CEMETERY PROPERTY PURCHASE	.00	.00	14,354.00	14,354.00	.0
010-410-590-00001	DEBT & LEASE PAYMENTS	.00	.00	13,000.00	13,000.00	.0
	TOTAL CEMETERIES	14,133.73	14,133.73	333,232.00	319,098.27	4.2
	CAPITAL IMPROVEMENTS					
010-700-584-00080	PROPERTY ACQISITION	.00	.00	192,000.00	192,000.00	.0
	TOTAL CAPITAL IMPROVEMENTS	.00	.00	192,000.00	192,000.00	.0
	TOTAL FUND EXPENDITURES	487,704.17	487,704.17	7,879,234.00	7,391,529.83	6.2
	NET REVENUE OVER EXPENDITURES	(111,148.80)	(111,148.80)	.00	111,148.80	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

STREET FUND

	ASSETS			
012-001-001-00006	CASH - COMBINED FUND		196,627.10	
	TOTAL ASSETS			196,627.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
012-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		3,251.62	
	TOTAL LIABILITIES			3,251.62
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
012-001-002-00092	FUND BALANCE	1,192.07		
	REVENUE OVER EXPENDITURES - YTD	192,183.41		
	BALANCE - CURRENT DATE		193,375.48	
	TOTAL FUND EQUITY			193,375.48
	TOTAL LIABILITIES AND EQUITY			196,627.10

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
012-010-002-00003	2- YEAR PROPERTY TAX OVERRRIDE	.00	.00	165,000.00	165,000.00	.0
012-010-002-00004	HIGHWAY USER FUNDS	36,709.51	36,709.51	410,000.00	373,290.49	9.0
012-010-002-00005	LOCAL HIGHWAY DISTRICT TAX	.00	.00	400,000.00	400,000.00	.0
012-010-002-00006	2015 GAS TAX HB312	112,951.97	112,951.97	123,000.00	10,048.03	91.8
012-010-002-00011	2022 ONE TIME REVENUE	.00	.00	355,000.00	355,000.00	.0
	TOTAL SOURCE 002	149,661.48	149,661.48	1,453,000.00	1,303,338.52	10.3
012-010-010-00007	STATE EXCESS STREETS REVENUE	79,884.89	79,884.89	.00	(79,884.89)	.0
	TOTAL SOURCE 010	79,884.89	79,884.89	.00	(79,884.89)	.0
	TOTAL FUND REVENUE	229,546.37	229,546.37	1,453,000.00	1,223,453.63	15.8

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
012-010-501-00001	REGULAR WAGES	20,945.60	20,945.60	318,240.00	297,294.40	6.6
012-010-501-00005	OVERTIME	.00	.00	8,000.00	8,000.00	.0
012-010-501-00010	ON CALL/CALL BACK	675.00	675.00	5,000.00	4,325.00	13.5
012-010-502-00021	FICA	1,631.45	1,631.45	24,345.00	22,713.55	6.7
012-010-502-00022	PERSI RETIREMENT	2,417.18	2,417.18	35,579.00	33,161.82	6.8
012-010-502-00024	WORKMAN'S COMPENSATION	.00	.00	16,740.00	16,740.00	.0
012-010-505-00025	HEALTH INSURANCE	9,527.50	9,527.50	126,660.00	117,132.50	7.5
012-010-505-00026	LIFE INSURANCE	11.01	11.01	312.00	300.99	3.5
012-010-505-00027	UNIFORM EXPENSES	.00	.00	2,000.00	2,000.00	.0
012-010-520-00031	OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
012-010-520-00032	OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
012-010-521-00034	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
012-010-522-00044	ADVERTISING	.00	.00	500.00	500.00	.0
012-010-523-00046	LIABILITY & PROPERTY INSURANCE	683.34	683.34	8,200.00	7,516.66	8.3
012-010-524-00049	TRAINING	.00	.00	8,000.00	8,000.00	.0
012-010-525-00036	TEMPS CONTRACTED SERVICES	3,418.80	3,418.80	8,000.00	4,581.20	42.7
012-010-525-00042	PROFESSIONAL SERVICES	2,000.00	2,000.00	24,000.00	22,000.00	8.3
012-010-525-00045	NETWORK AND SOFTWARE SUPPORT	.00	.00	1,933.00	1,933.00	.0
012-010-526-00051	TELECOMMUNICATION SERVICES	.00	.00	1,100.00	1,100.00	.0
012-010-526-00052	UTILITIES	.00	.00	3,000.00	3,000.00	.0
012-010-527-00057	EQUIPMENT RENTAL	.00	.00	700.00	700.00	.0
012-010-528-00059	MAINTENANCE GROUNDS	.00	.00	700.00	700.00	.0
012-010-528-00060	MAINTENANCE BUILDINGS	.00	.00	2,000.00	2,000.00	.0
012-010-529-00035	FUEL & OIL	(3,946.92)	(3,946.92)	35,000.00	38,946.92	(11.3)
012-010-529-00061	MAINTENANCE EQUIPMENT	.00	.00	40,000.00	40,000.00	.0
012-010-584-00073	CAPITAL IMPROVEMENTS	.00	.00	325,000.00	325,000.00	.0
012-010-584-00074	CURB & GUTTER IMPROVEMENTS	.00	.00	40,000.00	40,000.00	.0
012-010-584-00079	CONSTRUCTION	.00	.00	412,841.00	412,841.00	.0
	TOTAL DEPARTMENT 010	37,362.96	37,362.96	1,453,000.00	1,415,637.04	2.6
	TOTAL FUND EXPENDITURES	37,362.96	37,362.96	1,453,000.00	1,415,637.04	2.6
	NET REVENUE OVER EXPENDITURES	192,183.41	192,183.41	.00	(192,183.41)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

CAPITAL EQUIP. & BUILDING

	ASSETS			
015-001-001-00006	CASH - COMBINED FUND		194,498.70	
	TOTAL ASSETS			194,498.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
015-001-002-00092	FUND BALANCE	194,498.70		
	BALANCE - CURRENT DATE		194,498.70	
	TOTAL FUND EQUITY			194,498.70
	TOTAL LIABILITIES AND EQUITY			194,498.70

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

CAPITAL EQUIP. & BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
015-010-010-00001	TRANSFERS FROM DEPARTMENTS	.00	.00	40,000.00	40,000.00	.0
015-010-010-00002	PROP TAXES-CAPITAL IMPROVEMENT	.00	.00	400,000.00	400,000.00	.0
	TOTAL SOURCE 010	.00	.00	440,000.00	440,000.00	.0
	TOTAL FUND REVENUE	.00	.00	440,000.00	440,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

CAPITAL EQUIP. & BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
015-010-580-00075	AUTOMOTIVE PURCHASES	.00	.00	50,000.00	50,000.00	.0
015-010-580-00076	MOWERS	.00	.00	50,000.00	50,000.00	.0
015-010-584-00010	EQUIPMENT PURCHASES	.00	.00	100,000.00	100,000.00	.0
015-010-584-00079	CONSTRUCTION	.00	.00	160,000.00	160,000.00	.0
015-010-584-00080	PROPERTY ACQUSITION	.00	.00	80,000.00	80,000.00	.0
	TOTAL DEPARTMENT 010	.00	.00	440,000.00	440,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	440,000.00	440,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

WATER FUND

	ASSETS			
020-001-001-00006	CASH-COMBINED FUND		3,998,063.02	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER		219,073.07	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(37,936.12)	
020-001-001-00041	INVENTORY		271,587.89	
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		(534,876.44)	
020-001-001-00064	WATER SYSTEM		16,374,383.22	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM		(7,978,382.20)	
020-001-001-00068	MACHINERY & EQUIPMENT		1,504,020.29	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(912,914.43)	
020-001-001-00070	LEASE ASSET		12,350.29	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		256,044.00	
	TOTAL ASSETS			14,101,512.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		9,348.07	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION		15,606.92	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		55,598.63	
020-001-002-00039	LEASE PAYABLE		12,343.15	
020-001-002-00040	ACCRUED INT. PAY		1,705.48	
020-001-002-00051	WATER REFUNDED BOND		830,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM		137,454.23	
020-001-002-00060	NET PENSION LIABILITY		476,921.00	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES		4,196.00	
	TOTAL LIABILITIES			1,543,173.48
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-001-002-00092	FUND BALANCE	12,392,109.91		
	REVENUE OVER EXPENDITURES - YTD	166,228.65		
	BALANCE - CURRENT DATE		12,558,338.56	
	TOTAL FUND EQUITY			12,558,338.56
	TOTAL LIABILITIES AND EQUITY			14,101,512.04

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER DEPARTMENT REVENUE					
020-010-010-00001	WATER SALES	240,631.00	240,631.00	2,750,000.00	2,509,369.00	8.8
020-010-010-00002	WATER TAPS	4,400.00	4,400.00	65,000.00	60,600.00	6.8
020-010-010-00003	LOW PRESSURE SALES	.00	.00	153,000.00	153,000.00	.0
020-010-010-00005	WATER MISC REVENUE	4,486.06	4,486.06	.00	(4,486.06)	.0
020-010-010-00071	INTEREST EARNED	8,233.61	8,233.61	5,000.00	(3,233.61)	164.7
020-010-010-00090	FROM FUND BALANCE	.00	.00	2,302,000.00	2,302,000.00	.0
	TOTAL WATER DEPARTMENT REVENUE	257,750.67	257,750.67	5,275,000.00	5,017,249.33	4.9
	TOTAL FUND REVENUE	257,750.67	257,750.67	5,275,000.00	5,017,249.33	4.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
020-010-501-00001	REGULAR SALARIES	40,285.96	40,285.96	550,000.00	509,714.04	7.3
020-010-501-00005	OVERTIME SALARIES	981.31	981.31	8,000.00	7,018.69	12.3
020-010-501-00010	ONCALL/CALLBACK SALARIES	700.00	700.00	5,000.00	4,300.00	14.0
020-010-502-00021	FICA	3,153.06	3,153.06	42,000.00	38,846.94	7.5
020-010-502-00022	RETIREMENT	4,549.95	4,549.95	64,000.00	59,450.05	7.1
020-010-502-00024	WORKMAN'S COMP	.00	.00	19,000.00	19,000.00	.0
020-010-505-00025	HEALTH INSURANCE	13,678.55	13,678.55	172,500.00	158,821.45	7.9
020-010-505-00026	LIFE INSURANCE AMOUNT	26.94	26.94	600.00	573.06	4.5
020-010-505-00027	UNIFORM ALLOWANCE	635.13	635.13	6,500.00	5,864.87	9.8
020-010-520-00030	POSTAGE	.00	.00	200.00	200.00	.0
020-010-520-00031	OFFICE SUPPLIES	60.97	60.97	1,500.00	1,439.03	4.1
020-010-520-00032	OPERATING SUP- HIGH PRESSURE	11,639.56	11,639.56	195,000.00	183,360.44	6.0
020-010-520-00033	OPERATING SUP-LOW PRESSURE	19.56	19.56	45,000.00	44,980.44	.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	7,500.00	7,500.00	.0
020-010-520-00037	OPERATING SUPPLIES-OTHER	17.99	17.99	10,000.00	9,982.01	.2
020-010-520-00038	MITIGATION	.00	.00	80,000.00	80,000.00	.0
020-010-520-00058	MAINT OFFICE EQUIP	.00	.00	2,000.00	2,000.00	.0
020-010-521-00034	MINOR EQUIPMENT	74.40	74.40	25,000.00	24,925.60	.3
020-010-522-00041	PUBLIC RELATIONS	.00	.00	200.00	200.00	.0
020-010-522-00044	ADVERTISING	.00	.00	200.00	200.00	.0
020-010-522-00045	PRINTING	.00	.00	4,000.00	4,000.00	.0
020-010-523-00046	LIABILITY & PROPERTY INS	1,416.67	1,416.67	17,000.00	15,583.33	8.3
020-010-524-00047	TRAVEL & MEETINGS	.00	.00	17,500.00	17,500.00	.0
020-010-524-00048	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
020-010-524-00049	PERSONNEL TRAINING	.00	.00	2,500.00	2,500.00	.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	35,569.00	35,569.00	.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	20,000.00	20,000.00	.0
020-010-525-00044	PROFESS. SRV-BURLEY IND. PARK	.00	.00	20,000.00	20,000.00	.0
020-010-525-00045	PROFESSIONAL SRV-DUTCHMEN	.00	.00	20,000.00	20,000.00	.0
020-010-525-00046	PROFESSIONAL SRV-ENG. & MAPPNG	.00	.00	5,000.00	5,000.00	.0
020-010-525-00047	PROFESSIONAL SERVICE-OTHER	.00	.00	100,000.00	100,000.00	.0
020-010-525-00050	CLEANING SERVICE	.00	.00	10,000.00	10,000.00	.0
020-010-525-00094	LEGAL SERVICE	2,656.25	2,656.25	37,000.00	34,343.75	7.2
020-010-526-00051	TELEPHONE	139.50	139.50	15,000.00	14,860.50	.9
020-010-526-00052	UTILITIES-HIGH PRESSURE	.00	.00	230,000.00	230,000.00	.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	105,000.00	105,000.00	.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	60,000.00	60,000.00	.0
020-010-528-00060	MAINT BLDG	23.25	23.25	20,000.00	19,976.75	.1
020-010-529-00035	FUEL & OIL	1,381.90	1,381.90	19,500.00	18,118.10	7.1
020-010-529-00061	MAINT AUTOMOTIVE	43.98	43.98	7,500.00	7,456.02	.6
020-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
020-010-530-00065	BANK SERVICE CHARGE	4.80	4.80	5,000.00	4,995.20	.1
020-010-530-00066	BAD DEBTS	32.29	32.29	10,000.00	9,967.71	.3
020-010-530-00091	ADMINISTRATION SERVICE	10,000.00	10,000.00	140,000.00	130,000.00	7.1
020-010-532-00010	ELECTRONIC METERS	.00	.00	100,000.00	100,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00020	GIS IMPLEMENTATION	.00	.00	60,000.00	60,000.00	.0
020-010-580-00074	OFFICE EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
020-010-580-00075	AUTOMOTIVE	.00	.00	120,000.00	120,000.00	.0
020-010-580-00076	OTHER MACHINERY	.00	.00	10,000.00	10,000.00	.0
020-010-584-00079	CONSTRUCTION-HIGH PRESSURE	.00	.00	1,202,731.00	1,202,731.00	.0
020-010-584-00080	CONSTRUCTION-LOW PRESSURE	.00	.00	80,000.00	80,000.00	.0
020-010-584-00081	CONST-BURLEY INDUSTRIAL PARK	.00	.00	900,000.00	900,000.00	.0
020-010-584-00082	CONSTRUCTION-DUTCHMEN	.00	.00	300,000.00	300,000.00	.0
020-010-590-00001	DEBT & LEASE PAYMENTS	.00	.00	170,000.00	170,000.00	.0
	TOTAL WATER DEPARTMENT	91,522.02	91,522.02	5,275,000.00	5,183,477.98	1.7
	TOTAL FUND EXPENDITURES	91,522.02	91,522.02	5,275,000.00	5,183,477.98	1.7
	NET REVENUE OVER EXPENDITURES	166,228.65	166,228.65	.00	(166,228.65)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

WASTEWATER FUND

	ASSETS			
025-001-001-00006	CASH - COMBINED FUND		5,211,654.25	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT		475,913.54	
025-001-001-00016	ACCOUNTS RECEIVABLE - MISC		8,872.50	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS		(73,278.26)	
025-001-001-00061	LAND		48,976.06	
025-001-001-00062	BUILDINGS & STRUCTURES		2,390,986.70	
025-001-001-00063	ACCUM DEPREC - BLDG & STRUCTUR		(772,523.74)	
025-001-001-00066	SEWER SYSTEM		46,820,660.75	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM		(16,819,843.64)	
025-001-001-00068	MACHINERY & EQUIPMENT		1,912,261.72	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(1,530,391.14)	
025-001-001-07050	WW LOAN TO GENERAL CEMETERY		217,809.29	
025-001-001-07051	WW TRUCK LOAN TO STREET		(22,923.16)	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		321,558.00	
	TOTAL ASSETS			38,189,732.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		(381.83)	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION		13,193.86	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		43,140.09	
025-001-002-00040	ACCRUED INT PAY		16,839.04	
025-001-002-00051	SEWER BOND REFUNDED		8,195,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM		1,556,962.06	
025-001-002-00060	NET PENSION LIABILITY		598,951.00	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES		5,268.00	
	TOTAL LIABILITIES			10,428,972.22
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
025-001-002-00092	FUND BALANCE	27,414,837.73		
	REVENUE OVER EXPENDITURES - YTD	345,922.92		
	BALANCE - CURRENT DATE		27,760,760.65	
	TOTAL FUND EQUITY			27,760,760.65
	TOTAL LIABILITIES AND EQUITY			38,189,732.87

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUES					
025-020-010-00001	SEWER SALES REVENUE	256,924.81	256,924.81	3,350,000.00	3,093,075.19	7.7
025-020-010-00002	SEWER TAPS	4,800.00	4,800.00	33,000.00	28,200.00	14.6
025-020-010-00003	INDUSTRIAL SEWER CHARGES	145,154.65	145,154.65	2,950,000.00	2,804,845.35	4.9
025-020-010-00005	MISC. REVENUE	433.62	433.62	50,000.00	49,566.38	.9
025-020-010-00071	INTEREST EARNED	41,777.32	41,777.32	137,000.00	95,222.68	30.5
	TOTAL WASTEWATER REVENUES	449,090.40	449,090.40	6,520,000.00	6,070,909.60	6.9
	TOTAL FUND REVENUE	449,090.40	449,090.40	6,520,000.00	6,070,909.60	6.9

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER COLLECTIONS					
025-020-501-00001	REGULAR SALARIES	16,545.20	16,545.20	196,452.00	179,906.80	8.4
025-020-501-00005	OVERTIME SALARIES	1,219.67	1,219.67	12,000.00	10,780.33	10.2
025-020-501-00010	ONCALL/CALLBACK SALARIES	525.00	525.00	3,000.00	2,475.00	17.5
025-020-502-00021	FICA	1,392.42	1,392.42	14,000.00	12,607.58	10.0
025-020-502-00022	RETIREMENT	1,944.67	1,944.67	23,000.00	21,055.33	8.5
025-020-502-00024	WORKMAN'S COMP	.00	.00	5,500.00	5,500.00	.0
025-020-505-00025	HEALTH INSURANCE	9,501.10	9,501.10	65,000.00	55,498.90	14.6
025-020-505-00026	LIFE INSURANCE AMOUNT	14.68	14.68	200.00	185.32	7.3
025-020-505-00027	UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
025-020-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
025-020-520-00032	OPERATING SUPPLIES	.00	.00	12,000.00	12,000.00	.0
025-020-521-00034	MINOR EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
025-020-522-00041	PUBLIC RELATIONS	.00	.00	2,000.00	2,000.00	.0
025-020-522-00045	PRINTING	.00	.00	3,000.00	3,000.00	.0
025-020-523-00046	LIABILITY & PROPERTY INS	996.84	996.84	11,962.00	10,965.16	8.3
025-020-524-00047	TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
025-020-524-00048	MEMBERSHIP	.00	.00	250.00	250.00	.0
025-020-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
025-020-525-00036	TEMPS CONTRACTED SERVICE	971.10	971.10	10,000.00	9,028.90	9.7
025-020-525-00042	PROFESSIONAL SERVICE	2,000.00	2,000.00	50,000.00	48,000.00	4.0
025-020-525-00094	LEGAL SERVICE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
025-020-526-00051	TELEPHONE	15.50	15.50	3,000.00	2,984.50	.5
025-020-526-00052	UTILITIES	.00	.00	80,000.00	80,000.00	.0
025-020-527-00057	RENTAL OTHER	.00	.00	1,000.00	1,000.00	.0
025-020-529-00035	FUEL & OIL	384.45	384.45	10,000.00	9,615.55	3.8
025-020-529-00061	MAINT AUTOMOTIVE	.00	.00	3,000.00	3,000.00	.0
025-020-529-00062	MAINT OTHER EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
025-020-530-00065	BANK SERVICE CHARGE	7.20	7.20	500.00	492.80	1.4
025-020-530-00066	BAD DEBTS	.00	.00	12,000.00	12,000.00	.0
025-020-530-00091	ADMINISTRATION SERVICE	3,750.00	3,750.00	45,000.00	41,250.00	8.3
025-020-532-00020	GIS IMPLEMENTATION	.00	.00	2,500.00	2,500.00	.0
025-020-584-00073	OTHER IMPROVEMENTS	.00	.00	100,000.00	100,000.00	.0
025-020-584-00079	CONSTRUCTION	94.47	94.47	504,504.00	504,409.53	.0
	TOTAL WASTEWATER COLLECTIONS	41,445.63	41,445.63	1,245,068.00	1,203,622.37	3.3

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL PLANT OPERATIONS					
025-030-501-00001	REGULAR SALARIES	26,959.00	26,959.00	450,000.00	423,041.00	6.0
025-030-501-00005	OVERTIME SALARIES	.00	.00	9,000.00	9,000.00	.0
025-030-501-00010	ONCALL/CALLBACK	.00	.00	4,500.00	4,500.00	.0
025-030-502-00021	FICA	1,996.26	1,996.26	32,000.00	30,003.74	6.2
025-030-502-00022	RETIREMENT	2,859.21	2,859.21	64,000.00	61,140.79	4.5
025-030-502-00024	WORKMAN'S COMP	.00	.00	10,000.00	10,000.00	.0
025-030-505-00025	HEALTH INSURANCE	9,315.28	9,315.28	150,000.00	140,684.72	6.2
025-030-505-00026	LIFE INSURANCE	15.89	15.89	340.00	324.11	4.7
025-030-505-00027	UNIFORM ALLOWANCE	.00	.00	4,000.00	4,000.00	.0
025-030-520-00030	POSTAGE	.00	.00	250.00	250.00	.0
025-030-520-00031	OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.0
025-030-520-00032	OPERATING SUPPLIES	41.48	41.48	30,000.00	29,958.52	.1
025-030-520-00033	LAB SUPPLIES	.00	.00	14,000.00	14,000.00	.0
025-030-520-00035	BIO-SOLIDS DISPOSAL	.00	.00	25,000.00	25,000.00	.0
025-030-520-00058	MAINT OFFICE EQUIP	.00	.00	500.00	500.00	.0
025-030-521-00033	LAB EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
025-030-521-00034	MINOR EQUIPMENT	.00	.00	75,000.00	75,000.00	.0
025-030-522-00041	PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
025-030-522-00045	PRINTING	.00	.00	500.00	500.00	.0
025-030-523-00046	LIABILITY & PROPERTY INS	996.84	996.84	11,962.00	10,965.16	8.3
025-030-524-00047	TRAVEL & MEETINGS	.00	.00	2,500.00	2,500.00	.0
025-030-524-00048	MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
025-030-524-00049	PERSONNEL TRAINING	.00	.00	5,000.00	5,000.00	.0
025-030-525-00042	PROFESSIONAL SERVICE	.00	.00	100,000.00	100,000.00	.0
025-030-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	15,000.00	15,000.00	.0
025-030-525-00063	CONTRACTED LABROTORY SERVICE	.00	.00	15,000.00	15,000.00	.0
025-030-525-00094	LEGAL SERVICE	2,250.00	2,250.00	27,000.00	24,750.00	8.3
025-030-526-00051	TELEPHONE	139.50	139.50	3,000.00	2,860.50	4.7
025-030-526-00052	UTILITIES	.00	.00	200,000.00	200,000.00	.0
025-030-527-00057	RENTAL OTHER	150.27	150.27	7,000.00	6,849.73	2.2
025-030-528-00059	MAINT GROUNDS	.00	.00	3,000.00	3,000.00	.0
025-030-528-00060	MAINT BLDG	.00	.00	10,000.00	10,000.00	.0
025-030-529-00035	FUEL & OIL	771.67	771.67	16,000.00	15,228.33	4.8
025-030-529-00061	MAINT AUTOMOTIVE	.00	.00	8,000.00	8,000.00	.0
025-030-529-00062	MAINT OTHER EQUIPMENT	.00	.00	120,000.00	120,000.00	.0
025-030-529-00064	MAINT OF BELT PRESSES	.00	.00	10,000.00	10,000.00	.0
025-030-529-01000	CHEMICALS	.00	.00	50,000.00	50,000.00	.0
025-030-530-00091	ADMINISTRATION SERVICE	3,750.00	3,750.00	45,000.00	41,250.00	8.3
025-030-584-00079	CONSTRUCTION	.00	.00	750,000.00	750,000.00	.0
025-030-590-00001	DEBT LEASE PAYMENTS	.00	.00	1,100,000.00	1,100,000.00	.0
	TOTAL MUNICIPAL PLANT OPERATIONS	49,245.40	49,245.40	3,384,052.00	3,334,806.60	1.5

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INDUSTRIAL PLANT OPERATIONS					
025-070-501-00001	REGULAR SALARIES	4,252.80	4,252.80	60,000.00	55,747.20	7.1
025-070-501-00005	OVERTIME SALARIES	625.92	625.92	2,000.00	1,374.08	31.3
025-070-501-00010	ONCALL/CALLBACK WAGES	175.00	175.00	980.00	805.00	17.9
025-070-502-00021	FICA	388.22	388.22	4,900.00	4,511.78	7.9
025-070-502-00022	RETIREMENT	565.00	565.00	7,500.00	6,935.00	7.5
025-070-502-00024	WORKMAN'S COMP	.00	.00	1,900.00	1,900.00	.0
025-070-505-00025	HEALTH INSURANCE	703.50	703.50	21,000.00	20,296.50	3.4
025-070-505-00026	LIFE INSURANCE	3.67	3.67	60.00	56.33	6.1
025-070-505-00027	UNIFORM ALLOWANCE	.00	.00	400.00	400.00	.0
025-070-520-00031	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
025-070-520-00032	OPERATING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
025-070-520-00033	LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
025-070-520-00035	BIO-SOLIDS DISPOSAL	.00	.00	5,000.00	5,000.00	.0
025-070-521-00033	LAB EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
025-070-521-00034	MINOR EQUIPMENT	.00	.00	264,000.00	264,000.00	.0
025-070-523-00046	LIABILITY & PROPERTY INS	996.84	996.84	11,962.00	10,965.16	8.3
025-070-525-00042	PROFESSIONAL SERVICE	.00	.00	325,000.00	325,000.00	.0
025-070-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	20,000.00	20,000.00	.0
025-070-525-00063	CONTRACTED LABROTORY	.00	.00	5,000.00	5,000.00	.0
025-070-525-00094	LEGAL SERVICE	1,000.00	1,000.00	12,000.00	11,000.00	8.3
025-070-526-00051	TELEPHONE	15.50	15.50	2,000.00	1,984.50	.8
025-070-526-00052	UTILITIES	.00	.00	225,000.00	225,000.00	.0
025-070-527-00057	RENTAL OTHER	.00	.00	2,000.00	2,000.00	.0
025-070-528-00059	MAINT GROUNDS	.00	.00	15,000.00	15,000.00	.0
025-070-528-00060	MAINT BLDG	.00	.00	5,000.00	5,000.00	.0
025-070-529-00035	FUEL & OIL	.00	.00	3,000.00	3,000.00	.0
025-070-529-00061	MAINT AUTOMOTIVE	.00	.00	2,400.00	2,400.00	.0
025-070-529-00062	MAINT OTHER EQUIPMENT	.00	.00	50,000.00	50,000.00	.0
025-070-529-01000	CHEMICALS	.00	.00	185,000.00	185,000.00	.0
025-070-530-00091	ADMINISTRATION SERVICE	3,750.00	3,750.00	45,000.00	41,250.00	8.3
025-070-584-00079	CONSTRUCTION	.00	.00	400,000.00	400,000.00	.0
025-070-590-00007	DEBT LEASE PYMNTS	.00	.00	157,560.00	157,560.00	.0
025-070-590-00099	RESERVED FOR BOND PAYMENTS	.00	.00	43,218.00	43,218.00	.0
	TOTAL INDUSTRIAL PLANT OPERATIONS	12,476.45	12,476.45	1,890,880.00	1,878,403.55	.7
	TOTAL FUND EXPENDITURES	103,167.48	103,167.48	6,520,000.00	6,416,832.52	1.6
	NET REVENUE OVER EXPENDITURES	345,922.92	345,922.92	.00	(345,922.92)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

ELECTRIC FUND

	ASSETS			
030-001-001-00006	CASH - COMBINED FUND		6,210,019.40	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE		814,110.95	
030-001-001-00016	ACCOUNTS RECEIVABLE - MISC		500.00	
030-001-001-00017	ACCOUNTS RECEIVABLE - RET CHEC		5,845.99	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(124,625.90)	
030-001-001-00041	INVENTORY		397,091.43	
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		(268,477.94)	
030-001-001-00064	ELECTRICAL SYSTEM		9,519,706.50	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM		(6,694,720.23)	
030-001-001-00068	MACHINERY & EQUIPMENT		1,787,623.35	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(1,564,841.54)	
030-001-001-07050	NOTE REC - LID #2		87,743.15	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		326,456.00	
	TOTAL ASSETS			11,018,797.46
	LIABILITIES AND EQUITY			
	LIABILITIES			
030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		380,130.95	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION		14,240.53	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		57,312.35	
030-001-002-00060	NET PENSION LIABILITY		608,079.00	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES		5,350.00	
	TOTAL LIABILITIES			1,065,112.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
030-001-002-00092	FUND BALANCE	9,373,503.20		
	REVENUE OVER EXPENDITURES - YTD	580,181.43		
	BALANCE - CURRENT DATE		9,953,684.63	
	TOTAL FUND EQUITY			9,953,684.63
	TOTAL LIABILITIES AND EQUITY			11,018,797.46

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC DEPARTMENT REVENUE					
030-010-010-00001	ENERGY BILLED	781,464.54	781,464.54	14,900,000.00	14,118,535.46	5.2
030-010-010-00002	CONNECT FEE	2,590.00	2,590.00	38,000.00	35,410.00	6.8
030-010-010-00003	ELECTRIC OTHER REVENUE	809.16	809.16	12,000.00	11,190.84	6.7
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	10,818.58	10,818.58	40,000.00	29,181.42	27.1
030-010-010-00073	CUST CONTRIBUTIONS - AID OF CO	177.84	177.84	500,000.00	499,822.16	.0
	TOTAL ELECTRIC DEPARTMENT REVENUE	795,860.12	795,860.12	15,642,400.00	14,846,539.88	5.1
	TOTAL FUND REVENUE	795,860.12	795,860.12	15,642,400.00	14,846,539.88	5.1

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
030-010-501-00001	REGULAR SALARIES	44,084.02	44,084.02	658,073.00	613,988.98	6.7
030-010-501-00005	OVERTIME SALARIES	430.65	430.65	10,000.00	9,569.35	4.3
030-010-501-00010	ONCALL/CALLBACK SALARIES	1,050.00	1,050.00	10,000.00	8,950.00	10.5
030-010-502-00021	FICA	3,445.25	3,445.25	51,873.00	48,427.75	6.6
030-010-502-00022	RETIREMENT	5,094.14	5,094.14	73,573.00	68,478.86	6.9
030-010-502-00024	WORKMAN'S COMP	.00	.00	9,325.00	9,325.00	.0
030-010-505-00025	HEALTH INSURANCE	11,814.07	11,814.07	168,880.00	157,065.93	7.0
030-010-505-00026	LIFE INSURANCE AMOUNT	26.90	26.90	416.00	389.10	6.5
030-010-505-00027	UNIFORM ALLOWANCE	.00	.00	7,500.00	7,500.00	.0
030-010-520-00030	POSTAGE	.00	.00	500.00	500.00	.0
030-010-520-00031	OFFICE SUPPLIES	169.97	169.97	5,500.00	5,330.03	3.1
030-010-520-00032	OPERATING SUPPLIES	3,381.56	3,381.56	20,000.00	16,618.44	16.9
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	10,080,070.00	10,080,070.00	.0
030-010-521-00034	MINOR EQUIPMENT	1,061.64	1,061.64	22,000.00	20,938.36	4.8
030-010-522-00045	PRINTING	.00	.00	4,500.00	4,500.00	.0
030-010-523-00046	LIABILITY & PROPERTY INS	1,175.84	1,175.84	14,110.00	12,934.16	8.3
030-010-524-00047	TRAVEL & MEETINGS	1,009.74	1,009.74	16,000.00	14,990.26	6.3
030-010-524-00048	MEMBERSHIP	.00	.00	65,000.00	65,000.00	.0
030-010-524-00049	PERSONNEL TRAINING	.00	.00	14,000.00	14,000.00	.0
030-010-525-00036	TEMPS CONTRACTED SERVICE	9,818.95	9,818.95	36,000.00	26,181.05	27.3
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	13,025.00	13,025.00	.0
030-010-525-00050	CLEANING SERVICE	.00	.00	4,000.00	4,000.00	.0
030-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	LEGAL SERVICE	2,291.67	2,291.67	65,000.00	62,708.33	3.5
030-010-526-00051	TELEPHONE	93.00	93.00	5,000.00	4,907.00	1.9
030-010-526-00052	UTILITIES	.00	.00	120,000.00	120,000.00	.0
030-010-527-00055	RENTAL BLDG	.00	.00	30,600.00	30,600.00	.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	146.04	146.04	12,000.00	11,853.96	1.2
030-010-528-00070	SUBSTATION MAINTENANCE	.00	.00	290,000.00	290,000.00	.0
030-010-529-00035	FUEL & OIL	983.89	983.89	25,000.00	24,016.11	3.9
030-010-529-00061	MAINT AUTOMOTIVE	.00	.00	52,000.00	52,000.00	.0
030-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	6,200.00	6,200.00	.0
030-010-530-00065	BANK SERVICE CHARGE	9.60	9.60	7,200.00	7,190.40	.1
030-010-530-00066	BAD DEBTS	16.68	16.68	.00	(16.68)	.0
030-010-530-00067	DEPOSIT INTEREST EXPENSE	478.92	478.92	3,000.00	2,521.08	16.0
030-010-530-00080	FRANCHISE FEE	28,950.00	28,950.00	449,045.00	420,095.00	6.5
030-010-530-00091	ADMINISTRATION SERVICE	67,080.50	67,080.50	910,667.00	843,586.50	7.4
030-010-532-00010	ELECTRONIC METERS	.00	.00	60,000.00	60,000.00	.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	435,000.00	435,000.00	.0
030-010-580-00076	OTHER MACHINERY	.00	.00	150,000.00	150,000.00	.0
030-010-584-00079	CONSTRUCTION	33,065.66	33,065.66	1,400,000.00	1,366,934.34	2.4
030-010-584-00094	ENERGY CONSERVATION PROJECTS	.00	.00	150,000.00	150,000.00	.0
030-010-590-00097	TO FUND BALANCE/FUTURE RESERVE	.00	.00	157,943.00	157,943.00	.0
	TOTAL ELECTRIC DEPARTMENT	215,678.69	215,678.69	15,642,400.00	15,426,721.31	1.4

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	215,678.69	215,678.69	15,642,400.00	15,426,721.31	1.4
NET REVENUE OVER EXPENDITURES	580,181.43	580,181.43	.00	(580,181.43)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

LIBRARY FUND

	ASSETS			
040-001-001-00006	CASH - COMBINED FUND		504,179.60	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS		19,174.56	
	TOTAL ASSETS			523,354.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		22.17	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION		5,360.59	
	TOTAL LIABILITIES			5,382.76
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
040-001-002-00092	FUND BALANCE	537,396.39		
	REVENUE OVER EXPENDITURES - YTD	(19,424.99)		
	BALANCE - CURRENT DATE		517,971.40	
	TOTAL FUND EQUITY			517,971.40
	TOTAL LIABILITIES AND EQUITY			523,354.16

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIBRARY REVENUE					
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	15,352.00	15,352.00	213,567.00	198,215.00	7.2
040-010-010-00002	PROPERTY TAX-OVERIDE LEVY	.00	.00	350,000.00	350,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	75.62	75.62	.00	(75.62)	.0
040-010-010-00010	DONATIONS	125.00	125.00	1,300.00	1,175.00	9.6
040-010-010-00011	DONATIONS FOR LIBRARY PROGRAMS	2,000.00	2,000.00	.00	(2,000.00)	.0
040-010-010-00040	LIBRARY FINES	461.19	461.19	2,000.00	1,538.81	23.1
040-010-010-00050	NON-RESIDENT LIBRARY CARD	974.01	974.01	7,200.00	6,225.99	13.5
040-010-010-00067	LIBRARY GRANT	.00	.00	30,000.00	30,000.00	.0
040-010-010-00071	INTEREST EARNED	3,594.60	3,594.60	.00	(3,594.60)	.0
040-010-010-00090	FROM FUND BALANCE	.00	.00	200,000.00	200,000.00	.0
	TOTAL LIBRARY REVENUE	22,582.42	22,582.42	804,067.00	781,484.58	2.8
	TOTAL FUND REVENUE	22,582.42	22,582.42	804,067.00	781,484.58	2.8

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
040-010-501-00001	REGULAR SALARIES	18,540.70	18,540.70	160,700.00	142,159.30	11.5
040-010-501-00002	PART TIME SALARIES	.00	.00	117,703.00	117,703.00	.0
040-010-502-00021	FICA	1,404.40	1,404.40	21,500.00	20,095.60	6.5
040-010-502-00022	RETIREMENT	1,729.66	1,729.66	24,519.00	22,789.34	7.1
040-010-502-00024	WORKMAN'S COMP	.00	.00	1,200.00	1,200.00	.0
040-010-505-00025	HEALTH INSURANCE	4,375.30	4,375.30	67,500.00	63,124.70	6.5
040-010-505-00026	LIFE INSURANCE AMOUNT	11.01	11.01	300.00	288.99	3.7
040-010-520-00030	POSTAGE	.00	.00	3,000.00	3,000.00	.0
040-010-520-00031	OFFICE SUPPLIES	176.45	176.45	3,000.00	2,823.55	5.9
040-010-520-00032	OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
040-010-520-00058	MAINT OFFICE EQUIP	.00	.00	800.00	800.00	.0
040-010-520-00100	NEWSPAPER SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
040-010-520-00103	ADULT BOOKS	8,937.35	8,937.35	50,436.00	41,498.65	17.7
040-010-520-00112	COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
040-010-520-00113	COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
040-010-520-00114	COMPUTER SUPPORT	.00	.00	27,825.00	27,825.00	.0
040-010-520-00115	COMPUTER REPLACEMENT	.00	.00	2,000.00	2,000.00	.0
040-010-521-00034	MINOR EQUIPMENT	.00	.00	1,200.00	1,200.00	.0
040-010-522-00041	PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
040-010-522-00044	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
040-010-522-00045	PRINTING	.00	.00	1,000.00	1,000.00	.0
040-010-523-00046	LIABILITY & PROPERTY INS	647.00	647.00	7,764.00	7,117.00	8.3
040-010-524-00047	TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
040-010-524-00048	MEMBERSHIP	.00	.00	1,000.00	1,000.00	.0
040-010-524-00049	PERSONNEL TRAINING	.00	.00	3,000.00	3,000.00	.0
040-010-525-00042	PROFESSIONAL SERVICE	821.50	821.50	15,000.00	14,178.50	5.5
040-010-525-00047	GRANT #1	3,330.00	3,330.00	30,000.00	26,670.00	11.1
040-010-525-00048	PROGRAMS	.00	.00	10,000.00	10,000.00	.0
040-010-525-00049	CLEANING SUPPLIES	.00	.00	500.00	500.00	.0
040-010-525-00050	CLEANING SERVICE	800.00	800.00	3,000.00	2,200.00	26.7
040-010-525-00094	LEGAL SERVICE	500.00	500.00	6,000.00	5,500.00	8.3
040-010-526-00051	TELEPHONE	172.57	172.57	5,000.00	4,827.43	3.5
040-010-526-00052	UTILITIES	.00	.00	4,000.00	4,000.00	.0
040-010-527-00057	RENTAL OTHER	49.81	49.81	.00	(49.81)	.0
040-010-528-00059	MAINT GROUNDS	170.00	170.00	1,000.00	830.00	17.0
040-010-528-00060	MAINT BLDG	.00	.00	4,500.00	4,500.00	.0
040-010-530-00091	ADMINISTRATION SERVICE	291.66	291.66	4,120.00	3,828.34	7.1
040-010-580-00069	MISCELLANEOUS	50.00	50.00	10,000.00	9,950.00	.5
040-010-584-00079	CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
	TOTAL LIBRARY	42,007.41	42,007.41	804,067.00	762,059.59	5.2
	TOTAL FUND EXPENDITURES	42,007.41	42,007.41	804,067.00	762,059.59	5.2
	NET REVENUE OVER EXPENDITURES	(19,424.99)	(19,424.99)	.00	19,424.99	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

LIBRARY CAP. & BUILDING FUND

	ASSETS			
045-001-001-00006	CASH - COMBINED FUND		95,590.20	
045-001-001-00051	STATE INVESTMENT POOL		145,627.07	
	TOTAL ASSETS			241,217.27
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
045-001-002-00092	FUND BALANCE	240,584.42		
	REVENUE OVER EXPENDITURES - YTD	632.85		
	BALANCE - CURRENT DATE		241,217.27	
	TOTAL FUND EQUITY			241,217.27
	TOTAL LIABILITIES AND EQUITY			241,217.27

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LIBRARY CAP. & BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
045-010-010-00071	INTEREST EARNED	632.85	632.85	.00	(632.85)	.0
	TOTAL SOURCE 010	632.85	632.85	.00	(632.85)	.0
	TOTAL FUND REVENUE	632.85	632.85	.00	(632.85)	.0
	NET REVENUE OVER EXPENDITURES	632.85	632.85	.00	(632.85)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

SANITATION FUND

	ASSETS			
050-001-001-00006	CASH - COMBINED FUND		1,995,574.42	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE		168,557.03	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC		91,524.20	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(22,604.32)	
050-001-001-00061	LAND-GARBAGE		12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT		3,637,647.49	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(2,867,004.78)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		182,105.00	
	TOTAL ASSETS			3,198,299.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		54.17	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION		8,626.86	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		35,096.80	
050-001-002-00060	NET PENSION LIABILITY		339,200.00	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES		2,984.00	
	TOTAL LIABILITIES			385,961.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
050-001-002-00092	FUND BALANCE	2,702,412.04		
	REVENUE OVER EXPENDITURES - YTD	109,925.17		
	BALANCE - CURRENT DATE		2,812,337.21	
	TOTAL FUND EQUITY			2,812,337.21
	TOTAL LIABILITIES AND EQUITY			3,198,299.04

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001	SANITATION SERVICES	161,622.45	161,622.45	1,740,500.00	1,578,877.55	9.3
050-010-010-00005	SANITATION BILLED REVENUE	14,471.20	14,471.20	150,000.00	135,528.80	9.7
050-010-010-00012	MISC REVENUE	.00	.00	5,000.00	5,000.00	.0
050-010-010-00015	TRANSFER FOR WEEDS	.00	.00	31,000.00	31,000.00	.0
050-010-010-00071	SANITATION INTEREST	130.55	130.55	3,000.00	2,869.45	4.4
050-010-010-00090	FROM FUND BALANCE	.00	.00	1,350,000.00	1,350,000.00	.0
	TOTAL SOURCE 010	176,224.20	176,224.20	3,279,500.00	3,103,275.80	5.4
	TOTAL FUND REVENUE	176,224.20	176,224.20	3,279,500.00	3,103,275.80	5.4

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
050-010-501-00001	REGULAR SALARIES	27,680.02	27,680.02	397,800.00	370,119.98	7.0
050-010-501-00005	OVERTIME SALARIES	.00	.00	2,000.00	2,000.00	.0
050-010-502-00021	FICA	2,089.18	2,089.18	30,432.00	28,342.82	6.9
050-010-502-00022	RETIREMENT	3,094.64	3,094.64	44,474.00	41,379.36	7.0
050-010-502-00024	WORKMAN'S COMP	.00	.00	30,800.00	30,800.00	.0
050-010-505-00025	HEALTH INSURANCE	10,948.40	10,948.40	168,880.00	157,931.60	6.5
050-010-505-00026	LIFE INSURANCE AMOUNT	22.02	22.02	420.00	397.98	5.2
050-010-505-00027	UNIFORM ALLOWANCE	105.34	105.34	8,200.00	8,094.66	1.3
050-010-520-00030	POSTAGE	.00	.00	273.00	273.00	.0
050-010-520-00031	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
050-010-520-00033	LANDFILL/GREEN WASTE FEES	.00	.00	76,758.00	76,758.00	.0
050-010-520-00058	MAINT OFFICE EQUIP	.00	.00	500.00	500.00	.0
050-010-521-00034	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
050-010-521-00035	CONTAINER MAINTENANCE	.00	.00	111,000.00	111,000.00	.0
050-010-522-00041	PUBLIC RELATIONS	.00	.00	50.00	50.00	.0
050-010-522-00044	ADVERTISING	.00	.00	500.00	500.00	.0
050-010-522-00045	PRINTING	.00	.00	900.00	900.00	.0
050-010-523-00046	LIABILITY & PROPERTY INS	786.59	786.59	9,439.00	8,652.41	8.3
050-010-524-00047	TRAVEL & MEETINGS	.00	.00	3,000.00	3,000.00	.0
050-010-524-00049	PERSONNEL TRAINING	.00	.00	800.00	800.00	.0
050-010-525-00036	TEMPS CONTRACTED SERVICE	361.40	361.40	25,000.00	24,638.60	1.5
050-010-525-00042	PROFESSIONAL SERVICE	70.00	70.00	6,000.00	5,930.00	1.2
050-010-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	9,048.00	9,048.00	.0
050-010-525-00050	CLEANING SERVICE	.00	.00	1,500.00	1,500.00	.0
050-010-525-00066	WEED ERADICATION	2,056.32	2,056.32	50,000.00	47,943.68	4.1
050-010-525-00067	CONTRACTED SERVICE	.00	.00	25,000.00	25,000.00	.0
050-010-525-00094	LEGAL SERVICE	750.00	750.00	9,000.00	8,250.00	8.3
050-010-526-00051	TELEPHONE	15.50	15.50	3,000.00	2,984.50	.5
050-010-526-00052	UTILITIES	.00	.00	2,300.00	2,300.00	.0
050-010-527-00057	RENTAL OTHER	.00	.00	1,500.00	1,500.00	.0
050-010-528-00059	MAINT GROUNDS	.00	.00	1,500.00	1,500.00	.0
050-010-528-00060	MAINT BLDG	.00	.00	1,500.00	1,500.00	.0
050-010-529-00035	FUEL & OIL	12,010.18	12,010.18	124,800.00	112,789.82	9.6
050-010-529-00061	MAINT AUTOMOTIVE	3,955.87	3,955.87	130,000.00	126,044.13	3.0
050-010-529-00062	MAINT OTHER EQUIPMENT	265.45	265.45	12,500.00	12,234.55	2.1
050-010-530-00065	BANK SERVICE CHARGE	2.40	2.40	50.00	47.60	4.8
050-010-530-00066	BAD DEBTS	2.39	2.39	2,500.00	2,497.61	.1
050-010-530-00082	ROAD USE AND SHOP	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	ADMINISTRATION SERVICE	2,083.33	2,083.33	25,000.00	22,916.67	8.3
050-010-580-00074	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
050-010-580-00075	AUTOMOTIVE PURCHASES	.00	.00	650,000.00	650,000.00	.0
050-010-580-00076	OTHER MACHINERY	.00	.00	64,000.00	64,000.00	.0
050-010-584-00073	OTHER IMPROVEMENTS	.00	.00	89,635.00	89,635.00	.0
050-010-584-00079	CONSTRUCTION	.00	.00	1,067,941.00	1,067,941.00	.0
	TOTAL SANITATION	66,299.03	66,299.03	3,279,500.00	3,213,200.97	2.0
	TOTAL FUND EXPENDITURES	66,299.03	66,299.03	3,279,500.00	3,213,200.97	2.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	109,925.17	109,925.17	.00	(109,925.17)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

GOLF FUND

	ASSETS			
070-001-001-00006	CASH - COMBINED FUND		196,671.98	
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		(291,715.17)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD		609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS		(608,313.72)	
070-001-001-00066	MACHINERY & EQUIPMENT		1,118,696.70	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP		(988,154.93)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		84,757.00	
	TOTAL ASSETS			606,523.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		2,252.01	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION		4,704.66	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		17,913.35	
070-001-002-00060	NET PENSION LIABILITY		157,873.00	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES		1,389.00	
	TOTAL LIABILITIES			184,132.02
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85		
070-001-002-00092	FUND BALANCE	183,145.94		
	REVENUE OVER EXPENDITURES - YTD	20,793.79		
	BALANCE - CURRENT DATE		422,391.58	
	TOTAL FUND EQUITY			422,391.58
	TOTAL LIABILITIES AND EQUITY			606,523.60

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GOLF MAINTENANCE REVENUE					
070-010-010-00001	GOLF FEE	26,798.40	26,798.40	310,000.00	283,201.60	8.6
070-010-010-00002	ANNUAL CART USE FEE	9,953.91	9,953.91	14,000.00	4,046.09	71.1
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	1,464.00	1,464.00	19,000.00	17,536.00	7.7
070-010-010-00005	GOLF SIMULATOR REVENUE	.00	.00	25,000.00	25,000.00	.0
070-010-010-00006	SNACK BAR PROCEEDS	3,906.68	3,906.68	53,750.00	49,843.32	7.3
070-010-010-00007	GOLF CART RENTAL FEE	12,050.00	12,050.00	150,000.00	137,950.00	8.0
070-010-010-00008	CLUBHOUSE RENTAL	.00	.00	500.00	500.00	.0
070-010-010-00009	PRO SHOP PROCEEDS	9,277.64	9,277.64	81,000.00	71,722.36	11.5
070-010-010-00010	FROM GENERAL FUND	.00	.00	150,000.00	150,000.00	.0
070-010-010-00011	PRO SHOP CREDIT - CUSTOMERS	(4,285.60)	(4,285.60)	.00	4,285.60	.0
070-010-010-00070	FROM FUND BALANCE	.00	.00	7,600.00	7,600.00	.0
070-010-010-00071	INTEREST EARNED	43.52	43.52	.00	(43.52)	.0
070-010-010-00082	GOLF SALES TAX	791.77	791.77	7,785.00	6,993.23	10.2
	TOTAL GOLF MAINTENANCE REVENUE	60,000.32	60,000.32	818,635.00	758,634.68	7.3
	TOTAL FUND REVENUE	60,000.32	60,000.32	818,635.00	758,634.68	7.3

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF MAINTENANCE					
070-010-501-00001	REGULAR SALARIES	11,120.00	11,120.00	88,910.00	77,790.00	12.5
070-010-502-00021	FICA	850.68	850.68	10,979.00	10,128.32	7.8
070-010-502-00022	RETIREMENT	1,243.20	1,243.20	17,136.00	15,892.80	7.3
070-010-502-00024	WORKMAN'S COMP	.00	.00	2,350.00	2,350.00	.0
070-010-505-00025	HEALTH INSURANCE	4,315.00	4,315.00	42,220.00	37,905.00	10.2
070-010-505-00026	LIFE INSURANCE AMOUNT	7.34	7.34	104.00	96.66	7.1
070-010-505-00027	UNIFORM ALLOWANCE	.00	.00	1,200.00	1,200.00	.0
070-010-520-00032	OPERATING SUPPLIES	.00	.00	2,400.00	2,400.00	.0
070-010-521-00034	MINOR EQUIPMENT	(2,003.40)	(2,003.40)	2,500.00	4,503.40	(80.1)
070-010-523-00046	LIABILITY & PROPERTY INS	272.92	272.92	3,278.00	3,005.08	8.3
070-010-524-00047	TRAVEL & MEETINGS	.00	.00	1,600.00	1,600.00	.0
070-010-524-00048	MEMBERSHIP	.00	.00	300.00	300.00	.0
070-010-525-00036	TEMPS CONTRACTED SERVICE	5,543.37	5,543.37	81,500.00	75,956.63	6.8
070-010-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	3,449.00	3,449.00	.0
070-010-526-00051	TELEPHONE	46.50	46.50	650.00	603.50	7.2
070-010-526-00052	UTILITIES	.00	.00	14,000.00	14,000.00	.0
070-010-527-00057	RENTAL OTHER	.00	.00	200.00	200.00	.0
070-010-528-00059	MAINT GROUNDS	.00	.00	50,000.00	50,000.00	.0
070-010-528-00060	MAINT BLDG	.00	.00	1,500.00	1,500.00	.0
070-010-529-00035	FUEL & OIL	103.54	103.54	18,500.00	18,396.46	.6
070-010-529-00061	MAINT AUTOMOTIVE	.00	.00	1,500.00	1,500.00	.0
070-010-529-00062	MAINT OTHER EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
070-010-530-00091	ADMINISTRATION SERVICE	.00	.00	1,100.00	1,100.00	.0
070-010-580-00074	OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
070-010-580-00076	OTHER MACHINERY	.00	.00	42,300.00	42,300.00	.0
	TOTAL GOLF MAINTENANCE	21,499.15	21,499.15	423,676.00	402,176.85	5.1

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF PRO SHOP					
070-020-501-00001	REGULAR SALARIES	6,890.00	6,890.00	71,656.00	64,766.00	9.6
070-020-502-00021	FICA	513.03	513.03	5,482.00	4,968.97	9.4
070-020-502-00022	RETIREMENT	616.24	616.24	8,566.00	7,949.76	7.2
070-020-502-00024	WORKMAN'S COMP	.00	.00	1,220.00	1,220.00	.0
070-020-505-00025	HEALTH INSURANCE	2,157.50	2,157.50	21,110.00	18,952.50	10.2
070-020-505-00026	LIFE INSURANCE AMOUNT	3.67	3.67	52.00	48.33	7.1
070-020-520-00030	POSTAGE	.00	.00	100.00	100.00	.0
070-020-520-00031	OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
070-020-520-00032	OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.0
070-020-520-00035	PRO SHOP INVENTORY	.00	.00	750.00	750.00	.0
070-020-520-00036	LICENSES & PERMITS	.00	.00	2,400.00	2,400.00	.0
070-020-520-00037	PRO-AM & PAYOUTS	.00	.00	2,200.00	2,200.00	.0
070-020-521-00033	ITEMS FOR RESALE SNACK BAR	1,221.37	1,221.37	32,788.00	31,566.63	3.7
070-020-521-00034	GOLF SIMULATOR	.00	.00	74,580.00	74,580.00	.0
070-020-521-00035	COST OF GOODS SOLD PRO SHOP	.00	.00	55,400.00	55,400.00	.0
070-020-522-00044	ADVERTISING	.00	.00	4,800.00	4,800.00	.0
070-020-522-00045	PRINTING	.00	.00	650.00	650.00	.0
070-020-523-00046	LIABILITY & PROPERTY INS	62.50	62.50	750.00	687.50	8.3
070-020-524-00047	TRAVEL & MEETINGS	.00	.00	700.00	700.00	.0
070-020-524-00048	MEMBERSHIP	.00	.00	440.00	440.00	.0
070-020-525-00036	TEMPS CONTRACTED SERVICE	3,442.02	3,442.02	59,580.00	56,137.98	5.8
070-020-525-00042	PROFESSIONAL SERVICE	.00	.00	2,500.00	2,500.00	.0
070-020-525-00045	NETWORK AND COMPUTER SUPPORT	.00	.00	2,200.00	2,200.00	.0
070-020-525-00050	CLEANING SERVICE	.00	.00	1,000.00	1,000.00	.0
070-020-525-00063	SOFTWARE MAINTENANCE & SUPPORT	324.00	324.00	6,100.00	5,776.00	5.3
070-020-526-00051	TELEPHONE	62.00	62.00	750.00	688.00	8.3
070-020-526-00052	UTILITIES	.00	.00	10,000.00	10,000.00	.0
070-020-528-00060	MAINT BLDG	.00	.00	2,000.00	2,000.00	.0
070-020-529-00062	MAINT OTHER EQUIPMENT	.00	.00	200.00	200.00	.0
070-020-530-00065	BANK SERVICE CHARGE	2,081.38	2,081.38	16,000.00	13,918.62	13.0
070-020-530-00089	SALES TAX	217.01	217.01	7,785.00	7,567.99	2.8
070-020-530-00091	ADMINISTRATION SERVICE	116.66	116.66	1,400.00	1,283.34	8.3
	TOTAL GOLF PRO SHOP	17,707.38	17,707.38	394,959.00	377,251.62	4.5
	TOTAL FUND EXPENDITURES	39,206.53	39,206.53	818,635.00	779,428.47	4.8
	NET REVENUE OVER EXPENDITURES	20,793.79	20,793.79	.00	(20,793.79)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

GRANT FUND

	ASSETS			
080-001-001-00006	CASH - GRANT FUND		2,002,365.04	
080-001-001-00012	DUE FROM GENERAL		(1,138,073.39)	
	TOTAL ASSETS			864,291.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
080-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		(22,599.77)	
	TOTAL LIABILITIES			(22,599.77)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-001-002-00092	FUND BALANCE	947,076.35		
	REVENUE OVER EXPENDITURES - YTD	(60,184.93)		
	BALANCE - CURRENT DATE		886,891.42	
	TOTAL FUND EQUITY			886,891.42
	TOTAL LIABILITIES AND EQUITY			864,291.65

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS REVENUE					
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	500,000.00	500,000.00	.0
080-010-010-00017	TREE GRANT	.00	.00	1,500.00	1,500.00	.0
080-010-010-00200	FEDERAL GRANT-HOMELAND SECURIT	.00	.00	100,000.00	100,000.00	.0
080-010-010-00300	RV PARK	.00	.00	300,000.00	300,000.00	.0
	TOTAL GRANTS REVENUE	.00	.00	1,951,500.00	1,951,500.00	.0
080-020-010-00099	FROM FUND BALANCE	.00	.00	2,484,873.00	2,484,873.00	.0
	TOTAL SOURCE 010	.00	.00	2,484,873.00	2,484,873.00	.0
080-033-010-00010	FAA GRANT	.00	.00	450,000.00	450,000.00	.0
080-033-010-00014	STATE AIRPORT GRANT	.00	.00	45,000.00	45,000.00	.0
080-033-010-00015	LOCAL MATCH	.00	.00	45,000.00	45,000.00	.0
	TOTAL SOURCE 010	.00	.00	540,000.00	540,000.00	.0
	TOTAL FUND REVENUE	.00	.00	4,976,373.00	4,976,373.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
080-010-525-00042	PROFESSIONAL SERVICE	60,184.93	60,184.93	25,000.00	(35,184.93)	240.7
080-010-580-00075	CAPITAL EQUIPMENT	.00	.00	985,000.00	985,000.00	.0
080-010-580-00076	RV PARK GRANT EXPENSES	.00	.00	300,000.00	300,000.00	.0
080-010-580-00100	FIRE STATION GRANT EXPENSE	.00	.00	110,000.00	110,000.00	.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	530,000.00	530,000.00	.0
	TOTAL GRANTS	60,184.93	60,184.93	1,951,500.00	1,891,315.07	3.1
	DEPARTMENT 020					
080-020-584-00079	CONSTUCTION	.00	.00	2,484,873.00	2,484,873.00	.0
	TOTAL DEPARTMENT 020	.00	.00	2,484,873.00	2,484,873.00	.0
080-330-525-00042	PROFESSIONAL SERVICE	.00	.00	540,000.00	540,000.00	.0
	TOTAL DEPARTMENT 330	.00	.00	540,000.00	540,000.00	.0
	TOTAL FUND EXPENDITURES	60,184.93	60,184.93	4,976,373.00	4,916,188.07	1.2
	NET REVENUE OVER EXPENDITURES	(60,184.93)	(60,184.93)	.00	60,184.93	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

HEALTH INSURANCE INT SERV FUND

	ASSETS			
110-001-001-00006	CASH - COMBINED FUND		1,223,015.99	
	TOTAL ASSETS			1,223,015.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-001-002-00092	FUND BALANCE - HEALTH INS.	1,368,399.76		
	REVENUE OVER EXPENDITURES - YTD	(145,383.77)		
	BALANCE - CURRENT DATE		1,223,015.99	
	TOTAL FUND EQUITY			1,223,015.99
	TOTAL LIABILITIES AND EQUITY			1,223,015.99

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

HEALTH INSURANCE INT SERV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INSURANCE FROM OTH FND REVENUE					
110-010-080-00001	HEALTH INS. FROM OTHER FUNDS	143,004.90	143,004.90	1,725,990.00	1,582,985.10	8.3
110-010-080-00002	LIFE INS. PRE FROM OTHER FUND	267.91	267.91	4,000.00	3,732.09	6.7
110-010-080-00005	MISC. REVENUE	.00	.00	45,510.00	45,510.00	.0
	TOTAL INSURANCE FROM OTH FND REVEN	143,272.81	143,272.81	1,775,500.00	1,632,227.19	8.1
	TOTAL FUND REVENUE	143,272.81	143,272.81	1,775,500.00	1,632,227.19	8.1

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

HEALTH INSURANCE INT SERV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE - ISF					
110-010-523-10000	MEDICAL CLAIM COSTS	287,956.58	287,956.58	1,725,990.00	1,438,033.42	16.7
110-010-523-20000	LIFE INSURANCE PREMIUM	.00	.00	3,500.00	3,500.00	.0
110-010-524-00047	TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
110-010-524-10002	WELLNESS BENEFIT PROGRAM	700.00	700.00	41,010.00	40,310.00	1.7
	TOTAL HEALTH INSURANCE - ISF	288,656.58	288,656.58	1,775,500.00	1,486,843.42	16.3
	TOTAL FUND EXPENDITURES	288,656.58	288,656.58	1,775,500.00	1,486,843.42	16.3
	NET REVENUE OVER EXPENDITURES	(145,383.77)	(145,383.77)	.00	145,383.77	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

LIABILITY INTERNAL SERVICE FND

	ASSETS			
120-001-001-00006	CASH - COMBINED FUND		95,575.39	
120-001-001-00039	PRE PAID EXPENSE		188,218.00	
	TOTAL ASSETS			283,793.39
	LIABILITIES AND EQUITY			
	LIABILITIES			
120-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		188,218.00	
	TOTAL LIABILITIES			188,218.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-001-002-00092	FUND BALANCE	199,782.72		
	REVENUE OVER EXPENDITURES - YTD	(104,207.33)		
	BALANCE - CURRENT DATE		95,575.39	
	TOTAL FUND EQUITY			95,575.39
	TOTAL LIABILITIES AND EQUITY			283,793.39

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LIABILITY INTERNAL SERVICE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIABILITY INS OTH FUND REVENUE					
120-010-080-00001	LIABILITY INS. FROM OTHER FUND	13,333.17	13,333.17	163,716.00	150,382.83	8.1
120-010-080-00005	MISC. REVENUE	.00	.00	10,627.00	10,627.00	.0
	TOTAL LIABILITY INS OTH FUND REVENUE	13,333.17	13,333.17	174,343.00	161,009.83	7.7
	TOTAL FUND REVENUE	13,333.17	13,333.17	174,343.00	161,009.83	7.7

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LIABILITY INTERNAL SERVICE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIABILITY - ISF					
120-010-520-00032	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
120-010-523-00046	LIABILITY INS. PREMIUM	117,540.50	117,540.50	159,388.00	41,847.50	73.7
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	117,540.50	117,540.50	174,343.00	56,802.50	67.4
	TOTAL FUND EXPENDITURES	117,540.50	117,540.50	174,343.00	56,802.50	67.4
	NET REVENUE OVER EXPENDITURES	(104,207.33)	(104,207.33)	.00	104,207.33	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

WORKERS COMPENSATION - INT SER

	ASSETS			
130-001-001-00006	CASH - COMBINED FUND		254,635.61	
	TOTAL ASSETS			254,635.61
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
130-001-002-00092	FUND BALANCE	254,635.61		
	BALANCE - CURRENT DATE		254,635.61	
	TOTAL FUND EQUITY			254,635.61
	TOTAL LIABILITIES AND EQUITY			254,635.61

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

WORKERS COMPENSATION - INT SER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WORKERS COMP ISF REVENUE					
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 31, 2023

WORKERS COMPENSATION - INT SER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WORKERS COMPENSATION - ISF					
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 31, 2023

AUTOMATION & COMMUNICATION

	ASSETS			
140-001-001-00006	CASH-COMBINED FUND		85,365.89	
	TOTAL ASSETS			85,365.89
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
140-001-002-00092	FUND BALANCE	83,380.89		
	REVENUE OVER EXPENDITURES - YTD	1,985.00		
	BALANCE - CURRENT DATE		85,365.89	
	TOTAL FUND EQUITY			85,365.89
	TOTAL LIABILITIES AND EQUITY			85,365.89

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

AUTOMATION & COMMUNICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-010-010-00001	INTERDEPARTMENTAL CHARGES	1,085.00	1,085.00	175,000.00	173,915.00	.6
140-010-010-00006	HEYBURN IT PAYMENT	900.00	900.00	10,800.00	9,900.00	8.3
	TOTAL SOURCE 010	1,985.00	1,985.00	185,800.00	183,815.00	1.1
	TOTAL FUND REVENUE	1,985.00	1,985.00	185,800.00	183,815.00	1.1

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

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	5,000.00	5,000.00	.0
140-010-525-00042	PROFESSIONAL SERVICE	.00	.00	55,000.00	55,000.00	.0
140-010-525-00045	PHONE SERVICE	.00	.00	13,000.00	13,000.00	.0
140-010-528-00060	DOORS AND CAMERAS MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
140-010-530-00098	DEPRECIATION	.00	.00	41,800.00	41,800.00	.0
	TOTAL DEPARTMENT 010	.00	.00	185,800.00	185,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	185,800.00	185,800.00	.0
	NET REVENUE OVER EXPENDITURES	1,985.00	1,985.00	.00	(1,985.00)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

FUEL SERVICES FUND

	ASSETS			
150-001-001-00006	CASH - COMBINED FUND		(317,042.68)	
	TOTAL ASSETS			(317,042.68)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
150-001-002-00092	FUND BALANCE	(339,680.57)		
	REVENUE OVER EXPENDITURES - YTD	22,637.89		
	BALANCE - CURRENT DATE		(317,042.68)	
	TOTAL FUND EQUITY			(317,042.68)
	TOTAL LIABILITIES AND EQUITY			(317,042.68)

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

FUEL SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
150-010-010-00001	INTERNAL FUEL CHARGES	22,637.89	22,637.89	210,000.00	187,362.11	10.8
150-010-010-00002	PAYMENTS FROM SHERIFF'S OFFICE	.00	.00	108,000.00	108,000.00	.0
	TOTAL SOURCE 010	22,637.89	22,637.89	318,000.00	295,362.11	7.1
	TOTAL FUND REVENUE	22,637.89	22,637.89	318,000.00	295,362.11	7.1

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

FUEL SERVICES FUND

		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	310,000.00	310,000.00	.0
	TOTAL DEPARTMENT 010	.00	.00	318,000.00	318,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	318,000.00	318,000.00	.0
	NET REVENUE OVER EXPENDITURES	22,637.89	22,637.89	.00	(22,637.89)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

LOCAL IMPROVEMENT DISTRICTS

	ASSETS			
200-001-001-00006	CASH - COMBINED FUND		38,247.06	
200-001-001-00010	L.I.D. #1 & 5 RECEIVABLE		155,426.19	
200-001-001-00020	LID #2 RECEIVABLE		15,992.77	
200-001-001-00022	LID #3 REC (SIDEWALK)		4,492.80	
200-001-001-00024	LID #4 REC (SIDEWALK)		8,655.42	
	TOTAL ASSETS			222,814.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-001-002-00010	N/P-DL EVANS BK(L.I.D. #1 & 5)		146,779.27	
200-001-002-00020	N/P-ELECTRIC FUND (LID #2)		80,536.93	
200-001-002-00030	DL EVANS SIDEWALK LID #3		40,031.12	
200-001-002-00040	LID #4		(4,028.59)	
	TOTAL LIABILITIES			263,318.73
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-001-002-00092	FUND BALANCE	(41,298.84)		
	REVENUE OVER EXPENDITURES - YTD	794.35		
	BALANCE - CURRENT DATE		(40,504.49)	
	TOTAL FUND EQUITY			(40,504.49)
	TOTAL LIABILITIES AND EQUITY			222,814.24

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LOCAL IMPROVEMENT DISTRICTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	L.I.D. REVENUES					
200-010-010-00001	LID-ASSESSMENTS	.00	.00	50,000.00	50,000.00	.0
200-010-010-00071	INTEREST EARNED	210.41	210.41	.00	(210.41)	.0
200-010-010-00090	LOAN /BOND PROCEEDS	1,236.15	1,236.15	50,000.00	48,763.85	2.5
	TOTAL L.I.D. REVENUES	1,446.56	1,446.56	100,000.00	98,553.44	1.5
	NORTH BURTON LID					
200-020-020-00071	INTEREST EARNED #2	68.02	68.02	.00	(68.02)	.0
200-020-020-00090	LOAN / BOND PROCEEDS-L.I.D.#2	188.03	188.03	.00	(188.03)	.0
200-020-020-00100	LOAN/BOND PROCEEDS- LID #3	133.10	133.10	.00	(133.10)	.0
200-020-020-00101	LID INT #3	24.29	24.29	.00	(24.29)	.0
200-020-020-00110	LOAN/BOND PROCEEDS LID #4	175.29	175.29	.00	(175.29)	.0
200-020-020-00111	LID INT #4	36.54	36.54	.00	(36.54)	.0
	TOTAL NORTH BURTON LID	625.27	625.27	.00	(625.27)	.0
	TOTAL FUND REVENUE	2,071.83	2,071.83	100,000.00	97,928.17	2.1

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

LOCAL IMPROVEMENT DISTRICTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STEVEN'S PLACE EXPENDITURES					
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
	NORTH BURTON LID EXPENDITURES					
200-020-590-00001	DEBT & LEASE PAYMENTS	1,277.48	1,277.48	.00	(1,277.48)	.0
	TOTAL NORTH BURTON LID EXPENDITURES	1,277.48	1,277.48	.00	(1,277.48)	.0
	TOTAL FUND EXPENDITURES	1,277.48	1,277.48	100,000.00	98,722.52	1.3
	NET REVENUE OVER EXPENDITURES	794.35	794.35	.00	(794.35)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

TRUST & AGENCY

	ASSETS			
900-001-001-00006	CASH - COMBINED FUND		(36,006.82)	
	TOTAL ASSETS			(36,006.82)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
900-001-002-00092	FUND BALANCE	(36,732.86)		
	REVENUE OVER EXPENDITURES - YTD	726.04		
	BALANCE - CURRENT DATE		(36,006.82)	
	TOTAL FUND EQUITY			(36,006.82)
	TOTAL LIABILITIES AND EQUITY			(36,006.82)

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

TRUST & AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
900-010-020-00006	DONATIONS - KIDS FISHING POND	.00	.00	20,000.00	20,000.00	.0
900-010-020-00013	DONATIONS-ANIMAL SHELTER	1,070.00	1,070.00	35,000.00	33,930.00	3.1
	TOTAL SOURCE 020	1,070.00	1,070.00	55,000.00	53,930.00	2.0
	TOTAL FUND REVENUE	1,070.00	1,070.00	55,000.00	53,930.00	2.0

TRUST & AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
900-010-521-00044	NEW ANIMAL CONTROL BUILDING	343.96	343.96	.00	(343.96)	.0
900-010-584-00073	OTHER IMPROVEMENTS	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 010	343.96	343.96	55,000.00	54,656.04	.6
	TOTAL FUND EXPENDITURES	343.96	343.96	55,000.00	54,656.04	.6
	NET REVENUE OVER EXPENDITURES	726.04	726.04	.00	(726.04)	.0

CITY OF BURLEY
BALANCE SHEET
OCTOBER 31, 2023

BURLEY DEVELOPMENT AUTHORITY

	ASSETS			
910-001-001-00001	CASH IN BANK-BDA		1,434,383.85	
910-001-001-00006	CASH - COMBINED FUND		(1,329,034.21)	
910-001-001-00011	PROPERTY TAX RECEIVABLE		11,889.32	
910-001-001-00054	DL EVANS RESERVE FUND		721,188.83	
910-001-001-00064	INFRASTRUCTURE		9,351,996.46	
910-001-001-00074	ACCUM DEPR-INFRASTR		(682,500.00)	
	TOTAL ASSETS			9,507,924.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
910-001-002-00040	ACCRUED INTEREST PAYABLE		136,833.00	
910-001-002-00054	2008A REV BOND-DOT FOODS		3,217,699.28	
910-001-002-00061	ZIONS 2019 BONDS-MCCAINS		12,721,639.57	
910-001-002-00062	DL EVANS HIGH DESERT BOND		5,302,107.54	
	TOTAL LIABILITIES			21,378,279.39
	FUND EQUITY			
910-001-002-00080	DEFERRED REVENUE - PROPERTY TA		10,564.47	
	UNAPPROPRIATED FUND BALANCE:			
910-001-002-00092	FUND BALANCE	(11,873,435.73)		
	REVENUE OVER EXPENDITURES - YTD	(7,483.88)		
	BALANCE - CURRENT DATE		(11,880,919.61)	
	TOTAL FUND EQUITY			(11,870,355.14)
	TOTAL LIABILITIES AND EQUITY			9,507,924.25

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

BURLEY DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BDA REVENUES					
910-010-010-00001	TAX INCREMENT-CASSIA COUNTY	.00	.00	1,500,000.00	1,500,000.00	.0
910-010-010-00002	TAX INCREMENT-MINIDOKA COUNTY	.00	.00	45,000.00	45,000.00	.0
910-010-010-00005	MISC. REVENUE	3,000.00	3,000.00	18,000.00	15,000.00	16.7
910-010-010-00006	LIFE FLIGHT LEASE PAYMENT	.00	.00	18,000.00	18,000.00	.0
910-010-010-00007	HIGH DESERT LEASE PAYMENTS	33,666.08	33,666.08	405,000.00	371,333.92	8.3
910-010-010-00071	INTEREST EARNED	507.79	507.79	8,000.00	7,492.21	6.4
910-010-010-00090	PROCEEDS FROM BONDS/LOANS	.00	.00	10,000,000.00	10,000,000.00	.0
	TOTAL BDA REVENUES	37,173.87	37,173.87	11,994,000.00	11,956,826.13	.3
	TOTAL FUND REVENUE	37,173.87	37,173.87	11,994,000.00	11,956,826.13	.3

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING OCTOBER 31, 2023

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	1,086.00	1,086.00	2,200.00	1,114.00	49.4
910-010-524-00047	TRAVEL & MEETINGS	104.00	104.00	8,000.00	7,896.00	1.3
910-010-525-00042	PROFESSIONAL SERVICE	8,000.00	8,000.00	25,000.00	17,000.00	32.0
910-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
910-010-525-00094	LEGAL SERVICE	1,950.00	1,950.00	10,000.00	8,050.00	19.5
910-010-530-00091	ADMINISTRATION SERVICE	20.00	20.00	15,000.00	14,980.00	.1
910-010-584-00073	OTHER IMPROVEMENTS	.00	.00	455,800.00	455,800.00	.0
910-010-584-00074	HIGH DESERT LEASE PAYMENTS	33,497.75	33,497.75	405,000.00	371,502.25	8.3
910-010-584-00079	CONSTRUCTION	.00	.00	500,000.00	500,000.00	.0
910-010-590-00001	DOT FOODS P & I	.00	.00	135,000.00	135,000.00	.0
910-010-590-00007	MCCAINS BOND PAYMENTS	.00	.00	928,000.00	928,000.00	.0
910-010-590-00100	BONDS FOR PROJECT IMPROVEMENTS	.00	.00	9,500,000.00	9,500,000.00	.0
	TOTAL DEPARTMENT 010	44,657.75	44,657.75	11,994,000.00	11,949,342.25	.4
	TOTAL FUND EXPENDITURES	44,657.75	44,657.75	11,994,000.00	11,949,342.25	.4
	NET REVENUE OVER EXPENDITURES	(7,483.88)	(7,483.88)	.00	7,483.88	.0