CITY OF BURLEY
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

001-001-001-00001	CASH IN BANK - GENERAL	12,258,604.81
001-001-001-00005	PETTY CASH	2,200.00
	TOTAL COMBINED CASH	12,260,804.81
001-001-001-00007	CASH IN CD'S	7,264,920.30
001-001-001-00008	CASH IN CD AIRPORT	2,927,236.94
001-001-001-00011	XPRESS DEPOSIT ACCOUNT	142,715.32
001-001-001-10004	UTILITY CASH CLEARING	(40,202.99)
001-001-001-10005	ACCOUNTS RECEIVABLE CLEARING	(43,151.93)
001-001-001-10007	LID CASH CLEARING	(2,852.93)
001-001-002-00005	ACCOUNTS PAYABLE ALLOCATION	(95.46)
001-001-001-00006	CASH ALLOCATED TO OTHER FUNDS	(22,509,374.06)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

2	ALLOCATION TO PAYABLES CLEARING FUND	(53.47)
3	ALLOCATION TO PAYROLL PAYABLES FUND	(383,777.98)
10	ALLOCATION TO GENERAL FUND	(451,776.31)
12	ALLOCATION TO STREET FUND	891,761.44
15	ALLOCATION TO CAPITAL EQUIP. & BUILDING	313,712.15
20	ALLOCATION TO WATER FUND	4,983,162.38
25	ALLOCATION TO WASTEWATER FUND	4,911,721.44
30	ALLOCATION TO ELECTRIC FUND	7,862,866.23
40	ALLOCATION TO LIBRARY FUND	(107,260.52)
45	ALLOCATION TO LIBRARY CAP. & BUILDING FUND	95,690.20
50	ALLOCATION TO SANITATION FUND	2,441,698.16
70	ALLOCATION TO GOLF FUND	444,869.48
80	ALLOCATION TO GRANT FUND	21,941.60
110	ALLOCATION TO HEALTH INSURANCE INT SERV FUND	1,251,302.25
120	ALLOCATION TO LIABILITY INTERNAL SERVICE FND	(70,730.61)
130	ALLOCATION TO WORKERS COMPENSATION - INT SER	367,411.97
140	ALLOCATION TO AUTOMATION & COMMUNICATION	172,189.54
150	ALLOCATION TO FUEL SERVICES FUND	(303,430.38)
200	ALLOCATION TO LOCAL IMPROVEMENT DISTRICTS	34,788.63
900	ALLOCATION TO TRUST & AGENCY	3,199.18
910	ALLOCATION TO BURLEY DEVELOPMENT AUTHORITY	30,088.68
	TOTAL ALLOCATIONS TO OTHER FUNDS	22,509,374.06
	ALLOCATION FROM COMBINED CASH FUND - 001-001-001-0000	(22,509,374.06)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BURLEY
PAYABLES CLEARING FUND ALLOCATIONS
SEPTEMBER 30, 2025

PAYROLL PAYABLES

003-001-002-00018	FED/FICA W/H PAYABLE	2,619.23
003-001-002-00019	STATE W/H PAYABLE	(22,267.61)
003-001-002-00020	RETIREMENT W/H PAYABLE	(179,981.50)
003-001-002-00021	CREDIT UNION W/H PAYABLE	211.34
003-001-002-00022	GROUP INS W/H PAYABLE	25,033.91
003-001-002-00023	PERSI CHOICE PLAN	(209,660.57)
003-001-002-00024	MISC W/H PAYABLE	513.24
003-001-002-00028	FIRE FIGHTERS UNION DUES	400.00
003-001-002-00100	MEDICAL SAVINGS ACCOUNT	(350.00)
	TOTAL PAYROLL PAYABLES	(383,481.96)
003-001-002-00030	PR PAY ALLOC TO OTHER FUNDS	(920.71)
	TOTAL UNALLOCATED PAYROLL PAYABLES	(384,402.67)

PAYROLL PAYABLES ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	83,502.00
12	ALLOCATION TO STREET FUND	10,907.39
20	ALLOCATION TO WATER FUND	26,296.69
25	ALLOCATION TO WASTEWATER FUND	21,749.38
30	ALLOCATION TO ELECTRIC FUND	19,924.67
40	ALLOCATION TO LIBRARY FUND	8,367.00
50	ALLOCATION TO SANITATION FUND	13,859.02
70	ALLOCATION TO GOLF FUND	7,306.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	191,913.11
	ALLOCATION FROM PAYABLES CLEARING FUND - 003-001-002-	(920.71)
	ZERO PROOF IF ALLOCATIONS BALANCE	190,992.40

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	ASSETS			
010-001-001-00006	CASH - COMBINED FUND		(451,776.31)	
010-001-001-00010	FRANCHISE RECEIVABLE		49,111.60	
010-001-001-00011	PROPERTY TAX RECEIVABLE		76,143.77	
010-001-001-00012	DUE FROM OTHER GOVERNMENTS		402,254.53	
010-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE		11,673.96	
010-001-001-00016	ACCOUNTS RECEIVABLE - MISC		215,899.05	
010-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(1,596.35)	
010-001-001-00051	INVESTMENTS		9,700,131.07	
	TOTAL ASSETS			10,001,841.32
	LIABILITIES AND EQUITY			
	LIABILITIES			
010-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		82,964.79	
010-001-002-00030	PAYROLL PAYABLES ALLOCATION		83,502.00	
010-001-002-00035	CUSTOMER DEPOSIT RETAINED		239,316.57	
010-001-002-00038	CUSTOMER DONATION		340.92	
	TOTAL LIABILITIES			406,124.28
	FUND EQUITY			
010-001-002-00080	DEFERRED REVENUE - PROPERTY TA		71,141.83	
	UNAPPROPRIATED FUND BALANCE:			
010-001-002-00092	FUND BALANCE	8,259,603.08		
	REVENUE OVER EXPENDITURES - YTD	1,264,972.13		
	BALANCE - CURRENT DATE		9,524,575.21	
	TOTAL FUND EQUITY			9,595,717.04
	TOTAL LIABILITIES AND EQUITY			10,001,841.32

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
010-011-001-00001	PROPERTY TAXES - GENERAL FUND	3,611,023.93	3,611,023.93	2,651,050.00	(959,973.93)	136.2
010-011-001-00002	TAX PENALTY - INTEREST	18,571.39	18,571.39	35,000.00	16,428.61	53.1
010-011-001-00003	PROPERTY TAX REPLACEMENT	119,750.86	119,750.86	117,470.00	(2,280.86)	101.9
	TOTAL TAXES	3,749,346.18	3,749,346.18	2,803,520.00	(945,826.18)	133.7
	FRANCHISE FEES					
010-011-003-00001	GAS FRANCHISE	121,024.13	121,024.13	130,000.00	8,975.87	93.1
010-011-003-00002	CABLE TV FRANCHISE	54,302.79	54,302.79	35,000.00	(19,302.79)	155.2
010-011-003-00003	ELECTRICAL FRANCHISE FEE	170,023.05	170,023.05	148,000.00	(22,023.05)	114.9
	TOTAL FRANCHISE FEES	345,349.97	345,349.97	313,000.00	(32,349.97)	110.3
	LICENSES & PERMITS					
010-011-005-00001	BEER LICENSE	10,225.00	10,225.00	5,500.00	(4,725.00)	185.9
010-011-005-00002	LIQUOR LICENSE	6,197.50	6,197.50	7,500.00	1,302.50	82.6
010-011-005-00003	OTHER BUSINESS LICENSE	1,990.00	1,990.00	2,800.00	810.00	71.1
010-011-005-00004	BUILDING PERMITS	212,418.16	212,418.16	130,000.00	(82,418.16)	163.4
010-011-005-00005	SIGN LICENSES	3,539.70	3,539.70	2,800.00	(739.70)	126.4
010-011-005-00006	ANIMAL LICENSE	2,570.00	2,570.00	6,000.00	3,430.00	42.8
010-011-005-00007	AMIMAL CONTROL POUND	2,810.00	2,810.00	1,500.00	(1,310.00)	187.3
010-011-005-00008	FIRE DEPT INSPECTION FEES	12,950.28	12,950.28	.00	(12,950.28)	.0
010-011-005-00009	COUNTY ANIMAL CONTROL	.00	.00	10,300.00	10,300.00	.0
010-011-005-00010	ELECTRICAL PERMITS	59,980.60	59,980.60	45,000.00	(14,980.60)	133.3
010-011-005-00011	PLUMBING PERMITS	30,440.32	30,440.32	30,000.00	(440.32)	101.5
010-011-005-00012	HVAC PERMITS	46,351.49	46,351.49	25,000.00	(21,351.49)	185.4
010-011-005-00015	ETS WIRELESS NETWORK LEASE	6,000.00	6,000.00	10,000.00	4,000.00	60.0
	TOTAL LICENSES & PERMITS	395,473.05	395,473.05	276,400.00	(119,073.05)	143.1
	STATE REVENUES					
010-011-010-00001	STATE LIQUOR FUND	186,355.00	186,355.00	195,000.00	8,645.00	95.6
010-011-010-00004	STATE REVENUE SHARE	1,293,175.88	1,293,175.88	1,172,859.00	(120,316.88)	110.3
	TOTAL STATE REVENUES	1,479,530.88	1,479,530.88	1,367,859.00	(111,671.88)	108.2

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
010-011-020-00001	ADMINISTRATIVE SERVICES CHARGE	666,822.30	666,822.30	724,240.00	57,417.70	92.1
010-011-020-00002	FRANCHISE	347,400.00	347,400.00	375,000.00	27,600.00	92.6
010-011-020-00003	LEGAL SERVICE	168,597.24	168,597.24	138,375.00	(30,222.24)	121.8
010-011-020-00004	WATER ADMIN CHARGE	219,807.96	219,807.96	244,231.00	24,423.04	90.0
010-011-020-00005	SEWER ADMIN CHARGE	271,687.68	271,687.68	301,875.00	30,187.32	90.0
010-011-020-00006	RENT-DEPARTMENTAL	.00	.00	47,000.00	47,000.00	.0
010-011-020-00007	ENGINEERING PERMITS & CHARGES	16,566.12	16,566.12	65,000.00	48,433.88	25.5
010-011-020-00008	SHOP CHARGES	225.00	225.00	75,000.00	74,775.00	.3
010-011-020-00009	OTHER MISC REVENUE	109,489.63	109,489.63	15,000.00	(94,489.63)	729.9
010-011-020-00012	INTEREST EARNED	270,533.09	270,533.09	60,000.00	(210,533.09)	450.9
010-011-020-00013	DEREK LARSEN FARM LEASE	.00	.00	32,000.00	32,000.00	.0
010-011-020-00014	LIBRARY ADMINISTRATION	3,708.00	3,708.00	3,500.00	(208.00)	105.9
010-011-020-00015	ENGINEERING DEVELOPMENT FEES	13,442.00	13,442.00	45,000.00	31,558.00	29.9
010-011-020-00020	LATE CHARGES	113,982.26	113,982.26	88,000.00	(25,982.26)	129.5
010-011-020-00022	AIRPORT FARM RENT	.00	.00	11,000.00	11,000.00	.0
010-011-020-00024	SANITATION ADMINISTRATION	136,656.00	136,656.00	151,840.00	15,184.00	90.0
010-011-020-00025	GOLF ADMINISTRATION FEE	.00	.00	2,500.00	2,500.00	.0
010-011-020-00026	SANITATION ROAD USE & SHOP	.00	.00	60,000.00	60,000.00	.0
010-011-020-00028	AMERICAN TOWER LEASE	23,809.51	23,809.51	19,000.00	(4,809.51)	125.3
010-011-020-00029	BEAR NECESSITIES	6,500.00	6,500.00	6,000.00	(500.00)	108.3
010-011-020-00030	CASSIA SCHOOL LAND LEASE	.00	.00	500.00	500.00	.0
010-011-020-00100	INDUSTRIAL PARK RENTS & LEASES	112,807.43	112,807.43	125,000.00	12,192.57	90.3
010-011-020-00101	KODIAK RENT	23,580.20	23,580.20	24,300.00	719.80	97.0
010-011-020-00110	BRIDGER WIRELESS INC.	20,716.81	20,716.81	25,000.00	4,283.19	82.9
	TOTAL CHARGES FOR SERVICES	2,526,331.23	2,526,331.23	2,639,361.00	113,029.77	95.7
	SPECIAL CHARGES FOR SERVICES					
010-011-025-00001	SPECIAL FIRE	209,094.00	209,094.00	215,270.00	6,176.00	97.1
010-011-025-00003	REIMBURSEMENTS FOR FIRE DEPT.	49,036.25	49,036.25	.00	(49,036.25)	.0
010-011-025-00004	ANIMAL CONTROL CALL BACK	.00	.00	2,000.00	2,000.00	.0
	TOTAL SPECIAL CHARGES FOR SERVICES	258,130.25	258,130.25	217,270.00	(40,860.25)	118.8
	PARKS, REC & SWIM REVENUE					
010-011-035-00002	SWIM REVENUE	71,681.91	71,681.91	70,000.00	(1,681.91)	102.4
010-011-035-00003	PARK REVENUE	15,915.40	15,915.40	12,000.00	(3,915.40)	132.6
010-011-035-00004	RV PARK REVENUE	35,849.00	35,849.00	38,000.00	2,151.00	94.3
010-011-035-00006	REIMBURSEMENT-REVENUE EXIT 208	770.00	770.00	.00	(770.00)	.0
010-011-035-00085	SWIM ITEMS FOR RESALE	7,473.50	7,473.50	12,000.00	4,526.50	62.3
	TOTAL PARKS, REC & SWIM REVENUE	131,689.81	131,689.81	132,000.00	310.19	99.8

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CEMETERY REVENUE					
010-011-040-00001	CEMETERY LOT SALES	51,010.00	51,010.00	52,000.00	990.00	98.1
010-011-040-00002	CEMETERY GRAVE - FEES	46,550.00	46,550.00	44,000.00	(2,550.00)	105.8
010-011-040-00003	CEMETERY OTHER FEES	14,950.00	14,950.00	5,000.00	(9,950.00)	299.0
	TOTAL CEMETERY REVENUE	112,510.00	112,510.00	101,000.00	(11,510.00)	111.4
	FINES & FORFIETURE REVENUE					
010-011-045-00001	FINES & FORFIETURE REVENUE	86,481.42	86,481.42	73,000.00	(13,481.42)	118.5
	TOTAL FINES & FORFIETURE REVENUE	86,481.42	86,481.42	73,000.00	(13,481.42)	118.5
	AIRPORT REVENUE					
010-011-060-00006	AIRPORT RENTS AND LEASES	19,367.91	19,367.91	13,000.00	(6,367.91)	149.0
	TOTAL AIRPORT REVENUE	19,367.91	19,367.91	13,000.00	(6,367.91)	149.0
	SALE OF FIXED ASSETS REVENUE					
010-011-070-00001	SALE OF FIXED ASSETS	39,101.00	39,101.00	20,000.00	(19,101.00)	195.5
	TOTAL SALE OF FIXED ASSETS REVENUE	39,101.00	39,101.00	20,000.00	(19,101.00)	195.5
	TRANSFERS & OTHER REVENUE					
010-011-080-00010	FROM FUND BALANCE	.00	.00	311,612.00	311,612.00	.0
	TOTAL TRANSFERS & OTHER REVENUE	.00	.00	311,612.00	311,612.00	.0
	TOTAL FUND REVENUE	9,143,311.70	9,143,311.70	8,268,022.00	(875,289.70)	110.6

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGISLATIVE-CITY COUNCIL					
010-110-501-00001	REGULAR SALARIES	29,723.82	29,723.82	28,800.00	(923.82)	103.2
010-110-502-00021	FICA	2,193.08	2,193.08	3,874.00	1,680.92	56.6
010-110-502-00022	RETIREMENT	3,539.04	3,539.04	3,445.00	(94.04)	102.7
010-110-502-00024	WORKMAN'S COMP	50.00	50.00	50.00	.00	100.0
010-110-505-00025	HEALTH INSURANCE	100,521.33	100,521.33	87,731.00	(12,790.33)	114.6
010-110-505-00026	LIFE INSURANCE AMOUNT	227.54	227.54	250.00	22.46	91.0
010-110-520-00030	POSTAGE	24.09	24.09	300.00	275.91	8.0
010-110-520-00031	OFFICE SUPPLIES	1,988.51	1,988.51	1,500.00	(488.51)	132.6
010-110-522-00041	PUBLIC RELATIONS	21,848.41	21,848.41	25,000.00	3,151.59	87.4
010-110-522-00044	ADVERTISING	1,256.16	1,256.16	500.00	(756.16)	251.2
010-110-522-00045	BAAT FLOWER PROJECT	22,235.70	22,235.70	21,000.00	(1,235.70)	105.9
010-110-523-00046	LIABILITY & PROPERTY INS	21,676.00	21,676.00	21,676.00	.00	100.0
010-110-524-00047	TRAVEL & MEETINGS	6,159.73	6,159.73	12,000.00	5,840.27	51.3
010-110-524-00048	MEMBERSHIP	17,000.00	17,000.00	17,300.00	300.00	98.3
010-110-525-00042	PROFESSIONAL SERVICE	22,456.01	22,456.01	15,000.00	(7,456.01)	149.7
010-110-525-00043	CITY CODE UPDATES	.00	.00	5,000.00	5,000.00	.0
010-110-525-00045	NETWORK AND AUTOMATION SUPPORT	2,800.00	2,800.00	2,800.00	.00	100.0
010-110-526-00051	TELEPHONE	558.00	558.00	750.00	192.00	74.4
010-110-526-00052	STREET LIGHTS-UNITED ELECTRIC	4,835.84	4,835.84	3,000.00	(1,835.84)	161.2
010-110-530-00068	INTERFUND TRANSFERS	.00	.00	140,000.00	140,000.00	.0
010-110-530-00999	MISCELLANEOUS	130.00	130.00	2,500.00	2,370.00	5.2
010-110-540-00010	PROPERTY TAXES/ASSESSMENTS	17,261.23	17,261.23	16,000.00	(1,261.23)	107.9
010-110-560-00100	SIMPLOT INDUSTRIAL PARK	3,076.69	3,076.69	4,200.00	1,123.31	73.3
010-110-590-00099	CONTINGENCY	13,736.92	13,736.92	120,000.00	106,263.08	11.5
	TOTAL LEGISLATIVE-CITY COUNCIL	293,298.10	293,298.10	532,676.00	239,377.90	55.1
	EXECUTIVE					
010-130-501-00001	REGULAR SALARIES	14,999.92	14,999.92	15,000.00	.08	100.0
010-130-502-00021	FICA	1,147.64	1,147.64	1,148.00	.36	100.0
010-130-502-00022	RETIREMENT	1,794.00	1,794.00	1,749.00	(45.00)	102.6
010-130-502-00024	WORKMAN'S COMP	22.00	22.00	22.00	.00	100.0
010-130-505-00025	HEALTH INSURANCE	.00	.00	9,032.00	9,032.00	.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	500.00	500.00	500.00	.00	100.0
010-130-523-00046	LIABILITY & PROPERTY INS	3,614.00	3,614.00	3,614.00	.00	100.0
010-130-524-00047	TRAVEL & MEETINGS	50.00	50.00	1,500.00	1,450.00	3.3
010-130-524-00048	MEMBERSHIP	.00	.00	50.00	50.00	.0
010-130-525-00045	NETWORK AND SOFTWARE SUPPORT	1,500.00	1,500.00	1,500.00	.00	100.0
010-130-526-00051	TELEPHONE	186.00	186.00	220.00	34.00	84.6
	TOTAL EXECUTIVE	23,813.56	23,813.56	34,735.00	10,921.44	68.6

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATIVE					
010-150-501-00001	REGULAR SALARIES	603,744.37	603,744.37	596,566.00	(7,178.37)	101.2
010-150-501-00002	PART TIME SALARIES	.00	.00	10,000.00	10,000.00	.0
010-150-501-00005	OVERTIME SALARIES	173.48	173.48	.00	(173.48)	.0
010-150-502-00021	FICA	45,316.70	45,316.70	46,234.00	917.30	98.0
010-150-502-00022	RETIREMENT	71,391.51	71,391.51	71,349.00	(42.51)	100.1
010-150-502-00024	WORKMAN'S COMP	2,500.00	2,500.00	2,500.00	.00	100.0
010-150-505-00025	HEALTH INSURANCE	156,566.52	156,566.52	184,797.00	28,230.48	84.7
010-150-505-00026	LIFE INSURANCE AMOUNT	267.91	267.91	300.00	32.09	89.3
010-150-520-00030	POSTAGE	52,097.35	52,097.35	39,000.00	(13,097.35)	133.6
010-150-520-00031	OFFICE SUPPLIES	1,190.43	1,190.43	2,500.00	1,309.57	47.6
010-150-520-00032	OPERATING SUPPLIES	1,265.02	1,265.02	3,000.00	1,734.98	42.2
010-150-520-00058	MAINT OFFICE EQUIP	4,100.55	4,100.55	3,000.00	(1,100.55)	136.7
010-150-521-00034	MINOR EQUIPMENT	84.79	84.79	1,000.00	915.21	8.5
010-150-522-00041	PUBLIC RELATIONS	456.12	456.12	200.00	(256.12)	228.1
010-150-522-00044	ADVERTISING	1,711.65	1,711.65	350.00	(1,361.65)	489.0
010-150-522-00045	PRINTING	383.74	383.74	2,000.00	1,616.26	19.2
010-150-523-00046	LIABILITY & PROPERTY INS	29,002.71	29,002.71	28,903.00	(99.71)	100.3
010-150-524-00047	TRAVEL & MEETINGS	20,003.89	20,003.89	15,000.00	(5,003.89)	133.4
010-150-524-00048	MEMBERSHIP	7,374.81	7,374.81	4,000.00	(3,374.81)	184.4
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
010-150-525-00036	TEMPS CONTRACTED SERVICES	150.49	150.49	.00	(150.49)	.0
010-150-525-00042	PROFESSIONAL SERVICE	74,711.03	74,711.03	2,500.00	(72,211.03)	2988.4
010-150-525-00045	NETWORK AND SOFTWARE SUPPORT	31,087.00	31,087.00	12,100.00	(18,987.00)	256.9
010-150-525-00050	CLEANING SERVICE	8,824.36	8,824.36	9,000.00	175.64	98.1
010-150-525-00063	SOFTWARE MAINT AND SUPPORT	23,232.00	23,232.00	23,000.00	(232.00)	101.0
010-150-525-00067	CONTRACTED SERVICE	1,730.51	1,730.51	5,000.00	3,269.49	34.6
010-150-526-00051	TELEPHONE	3,208.21	3,208.21	3,700.00	491.79	86.7
010-150-528-00059	MAINT GROUNDS	494.00	494.00	1,000.00	506.00	49.4
010-150-528-00060	MAINT BLDG	22,478.98	22,478.98	5,000.00	(17,478.98)	449.6
010-150-530-00066	BAD DEBT	.00	.00	1,000.00	1,000.00	.0
010-150-530-00099	CASH LONG OR SHORT	99.95	99.95	200.00	100.05	50.0
010-150-580-00074	OFFICE EQUIPMENT	7,668.48	7,668.48	3,000.00	(4,668.48)	255.6
010-150-590-00001	SALARY INCREASE 2025-2026	.00	.00	96,000.00	96,000.00	.0
	TOTAL ADMINISTRATIVE	1,171,816.56	1,171,816.56	1,178,799.00	6,982.44	99.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL SERVICES					
010-170-501-00001	REGULAR SALARIES	84,999.98	84,999.98	87,550.00	2,550.02	97.1
010-170-502-00021	FICA	6,502.34	6,502.34	6,785.00	282.66	95.8
010-170-502-00022	RETIREMENT	10,166.00	10,166.00	10,471.00	305.00	97.1
010-170-502-00024	WORKMAN'S COMP	75.00	75.00	75.00	.00	100.0
010-170-505-00025	HEALTH INSURANCE	49,472.08	49,472.08	67,763.00	18,290.92	73.0
010-170-505-00026	LIFE INSURANCE AMOUNT	44.04	44.04	55.00	10.96	80.1
010-170-524-00047	TRAVEL & MEETINGS	299.50	299.50	400.00	100.50	74.9
010-170-524-00048	MEMBERSHIP	75.00	75.00	115.00	40.00	65.2
010-170-525-00041	LEGAL RETAINER SERVICES	43,750.00	43,750.00	.00	(43,750.00)	.0
010-170-525-00042	PROSECUTION SERVICES	31,250.00	31,250.00	75,000.00	43,750.00	41.7
010-170-525-00067	CONTRACTED SERVICE	823.59	823.59	.00	(823.59)	.0
	TOTAL LEGAL SERVICES	227,457.53	227,457.53	248,214.00	20,756.47	91.6
	BUILDING INSPECTION & MAINT.					
010-190-501-00001	REGULAR SALARIES	227,997.38	227,997.38	213,597.00	(14,400.38)	106.7
010-190-501-00005	OVERTIME SALARIES	505.59	505.59	.00	(505.59)	.0
010-190-501-00010	ONCALL/CALLBACK SALARIES	350.00	350.00	10,000.00	9,650.00	3.5
010-190-502-00021	FICA	17,309.65	17,309.65	16,554.00	(755.65)	104.6
010-190-502-00022	RETIREMENT	27,175.05	27,175.05	25,546.00	(1,629.05)	106.4
010-190-502-00024	WORKMAN'S COMP	5,100.00	5,100.00	7,100.00	2,000.00	71.8
010-190-505-00025	HEALTH INSURANCE	45,637.09	45,637.09	60,000.00	14,362.91	76.1
010-190-505-00026	LIFE INSURANCE AMOUNT	129.40	129.40	160.00	30.60	80.9
010-190-505-00027	UNIFORM ALLOWANCE	710.49	710.49	1,000.00	289.51	71.1
010-190-520-00030	POSTAGE	5.00	5.00	100.00	95.00	5.0
010-190-520-00031	OFFICE SUPPLIES	504.85	504.85	250.00	(254.85)	201.9
010-190-520-00032	OPERATING SUPPLIES	2,281.49	2,281.49	800.00	(1,481.49)	285.2
010-190-520-00058	MAINT OFFICE EQUIP	.00	.00	100.00	100.00	.0
010-190-521-00034	MINOR EQUIPMENT	31.49	31.49	1,000.00	968.51	3.2
010-190-523-00046	LIABILITY & PROPERTY INS	10,890.00	10,890.00	10,890.00	.00	100.0
010-190-524-00047	TRAVEL & MEETINGS	2,306.73	2,306.73	4,000.00	1,693.27	57.7
010-190-524-00048	MEMBERSHIP	.00	.00	500.00	500.00	.0
010-190-524-00049	PERSONNEL TRAINING	2,130.33	2,130.33	6,000.00	3,869.67	35.5
010-190-525-00036	TEMPS CONTRACTED SERVICE	10,000.00	10,000.00	8,000.00	(2,000.00)	125.0
010-190-525-00042	PROFESSIONAL SERVICE	685.15	685.15	647.00	(38.15)	105.9
010-190-525-00045	NETWORK AND SOFTWARE SUPPORT	3,500.00	3,500.00	3,500.00	.00	100.0
010-190-526-00051	TELEPHONE	2,216.70	2,216.70	1,000.00	(1,216.70)	221.7
010-190-527-00057	RENTAL OTHER	.00	.00	300.00	300.00	.0
010-190-528-00059	MAINT GROUNDS	127.99	127.99	400.00	272.01	32.0
010-190-528-00060	MAINT BLDG	66.32	66.32	400.00	333.68	16.6
010-190-529-00035	FUEL & OIL	2,682.99	2,682.99	6,500.00	3,817.01	41.3
010-190-529-00061	MAINT AUTOMOTIVE	596.52	596.52	3,000.00	2,403.48	19.9
010-190-529-00062	MAINT OTHER EQUIPMENT	.00	.00	600.00	600.00	.0
	TOTAL BUILDING INSPECTION & MAINT.	362,940.21	362,940.21	381,944.00	19,003.79	95.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE SERVICES					
010-210-525-00067	CONTRACTED SERVICE	2,306,196.00	2,306,196.00	2,231,197.00	(74,999.00)	103.4
010-210-590-00001	DEBT AND LEASE PAYMENTS	.00	.00	75,000.00	75,000.00	.0
	TOTAL POLICE SERVICES	2,306,196.00	2,306,196.00	2,306,197.00	1.00	100.0
	FIRE					
010-230-501-00001	REGULAR SALARIES	797,612.21	797,612.21	746,494.00	(51,118.21)	106.9
010-230-501-00002	RESERVE FF WAGES	41,552.38	41,552.38	38,000.00	(3,552.38)	109.4
010-230-501-00005	OVERTIME SALARIES	93,247.54	93,247.54	29,000.00	(64,247.54)	321.5
010-230-501-00010	FT CALL BACK	22,314.74	22,314.74	22,000.00	(314.74)	101.4
010-230-501-00015	FT-VOLUNTEER TRAINING	3,924.61	3,924.61	7,000.00	3,075.39	56.1
010-230-502-00021	FICA	16,837.71	16,837.71	15,000.00	(1,837.71)	112.3
010-230-502-00022	RETIREMENT - 401K	.00	.00	45,000.00	45,000.00	.0
010-230-502-00023	FIRE RETIREMENT OTHER	129,675.30	129,675.30	91,620.00	(38,055.30)	141.5
010-230-502-00024	WORKMAN'S COMP	33,000.00	33,000.00	34,555.00	1,555.00	95.5
010-230-505-00025	HEALTH INSURANCE	246,960.19	246,960.19	267,904.00	20,943.81	92.2
010-230-505-00026	LIFE INSURANCE AMOUNT	477.10	477.10	500.00	22.90	95.4
010-230-505-00027	UNIFORM ALLOWANCE	6,717.58	6,717.58	6,200.00	(517.58)	108.4
010-230-520-00030	POSTAGE	.00	.00	200.00	200.00	.0
010-230-520-00031	OFFICE SUPPLIES	439.85	439.85	1,000.00	560.15	44.0
010-230-520-00032	OPERATING SUPPLIES	(53.99)	(53.99)	1,500.00	1,553.99	(3.6)
010-230-520-00058	MAINT OFFICE EQUIP	97.02	97.02	1,500.00	1,402.98	6.5
010-230-521-00034	MINOR EQUIPMENT	2,214.21	2,214.21	4,700.00	2,485.79	47.1
010-230-522-00044	ADVERTISING	152.71	152.71	300.00	147.29	50.9
010-230-522-00045	PRINTING	1,147.02	1,147.02	1,500.00	352.98	76.5
010-230-523-00046	LIABILITY & PROPERTY INS	36,128.00	36,128.00	36,128.00	.00	100.0
010-230-524-00047	TRAVEL & MEETINGS	1,948.99	1,948.99	4,000.00	2,051.01	48.7
010-230-524-00048	MEMBERSHIP	10,887.72	10,887.72	11,000.00	112.28	99.0
010-230-524-00049	PERSONNEL TRAINING	4,486.71	4,486.71	15,000.00	10,513.29	29.9
010-230-524-00050	WELLNESS AND FITNESS	1,135.19	1,135.19	1,000.00	(135.19)	113.5
010-230-525-00042	PROFESSIONAL SERVICE	21,373.14	21,373.14	9,500.00	(11,873.14)	225.0
010-230-525-00045	NETWORK AND SOFTWARE SUPPORT	12,000.00	12,000.00	12,000.00	.00	100.0
010-230-526-00051	TELEPHONE	6,460.61	6,460.61	5,000.00	(1,460.61)	129.2
010-230-528-00059	MAINT GROUNDS	711.09	711.09	1,000.00	288.91	71.1
010-230-528-00060	MAINT BLDG	10,952.38	10,952.38	5,000.00	(5,952.38)	219.1
010-230-529-00035	FUEL & OIL	13,735.09	13,735.09	10,000.00	(3,735.09)	137.4
010-230-529-00061	MAINT AUTOMOTIVE	17,784.46	17,784.46	20,000.00	2,215.54	88.9
010-230-529-00062	PERSONAL PROTECTIVE EQUIPMENT	15,567.23	15,567.23	20,000.00	4,432.77	77.8
010-230-530-00098	FUTURE FIRE TRUCK SET-ASIDE	.00	.00	18,390.00	18,390.00	.0
010-230-530-00100	HAZMAT MATERIALS	222.20	222.20	500.00	277.80	44.4
010-230-530-00200	EMS SUPPLIES	4,942.76	4,942.76	4,800.00	(142.76)	103.0
010-230-580-00011	EXTRICATION TOOLS & EQUIPMENT	1,200.00	1,200.00	1,200.00	.00	100.0
010-230-580-00074	OFFICE EQUIPMENT	372.62	372.62	3,000.00	2,627.38	12.4
010-230-580-00076	SCBA MAINTENANCE	3,472.06	3,472.06	4,000.00	527.94	86.8
010-230-584-00079	CONSTRUCTION	2,020.29	2,020.29	2,500.00	479.71	80.8
010-230-590-00001	DEBT & LEASE PAYMENTS	166,165.44	166,165.44	166,862.00	696.56	99.6
	TOTAL FIRE	1,727,882.16	1,727,882.16	1,664,853.00	(63,029.16)	103.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ANIMAL CONTROL					
010-270-501-00001	REGULAR SALARIES	59,838.47	59,838.47	46,062.00	(13,776.47)	129.9
010-270-501-00002	PART TIME SALARIES	.00	.00	30,000.00	30,000.00	.0
010-270-501-00010	ONCALL/CALLBACK SALARIES	.00	.00	3,000.00	3,000.00	.0
010-270-502-00021	FICA	4,470.51	4,470.51	3,524.00	(946.51)	126.9
010-270-502-00022	RETIREMENT	7,156.71	7,156.71	5,059.00	(2,097.71)	141.5
010-270-502-00024	WORKMAN'S COMP	500.00	500.00	500.00	.00	100.0
010-270-505-00025	HEALTH INSURANCE	28,842.35	28,842.35	25,890.00	(2,952.35)	111.4
010-270-505-00026	LIFE INSURANCE AMOUNT	55.05	55.05	50.00	(5.05)	110.1
010-270-505-00027	UNIFORM ALLOWANCE	600.52	600.52	600.00	(.52)	100.1
010-270-520-00030	POSTAGE	.00	.00	1,300.00	1,300.00	.0
010-270-520-00031	OFFICE SUPPLIES	26.99	26.99	400.00	373.01	6.8
010-270-520-00032	OPERATING SUPPLIES	3,069.84	3,069.84	5,500.00	2,430.16	55.8
010-270-521-00034	MINOR EQUIPMENT	184.44	184.44	600.00	415.56	30.7
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	6,757.00	6,757.00	6,757.00	.00	100.0
010-270-524-00047	TRAVEL & MEETINGS	18.88	18.88	2,000.00	1,981.12	.9
010-270-524-00048	MEMBERSHIP	468.25	468.25	500.00	31.75	93.7
010-270-524-00049	PERSONNEL TRAINING	.00	.00	2,000.00	2,000.00	.0
010-270-525-00036	TEMPS CONTRACTED SERVICE	34,541.84	34,541.84	25,000.00	(9,541.84)	138.2
010-270-525-00042	PROFESSIONAL SERVICE	48.50	48.50	1,300.00	1,251.50	3.7
010-270-525-00045	NETWORK AND SOFTWARE SUPPORT	1,695.00	1,695.00	1,695.00	.00	100.0
010-270-526-00051	TELEPHONE	866.78	866.78	1,500.00	633.22	57.8
010-270-528-00060	MAINT BLDG	70.60	70.60	3,000.00	2,929.40	2.4
010-270-529-00035	FUEL & OIL	1,992.77	1,992.77	3,300.00	1,307.23	60.4
010-270-529-00061	MAINT AUTOMOTIVE	.00	.00	1,600.00	1,600.00	.0
	TOTAL ANIMAL CONTROL	151,204.50	151,204.50	172,187.00	20,982.50	87.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ENGINEERING					
010-311-501-00001	REGULAR SALARIES	155,894.83	155,894.83	116,954.00	(38,940.83)	133.3
010-311-501-00003	LAND USE ADMIN/PLANNER	18,535.50	18,535.50	58,240.00	39,704.50	31.8
010-311-502-00021	FICA	13,258.02	13,258.02	13,471.00	212.98	98.4
010-311-502-00022	RETIREMENT	20,584.84	20,584.84	19,966.00	(618.84)	103.1
010-311-502-00024	WORKMAN'S COMP	3,000.00	3,000.00	3,000.00	.00	100.0
010-311-505-00025	HEALTH INSURANCE	34,453.23	34,453.23	43,699.00	9,245.77	78.8
010-311-505-00026	LIFE INSURANCE AMOUNT	88.08	88.08	.00	(88.08)	.0
010-311-505-00027	UNIFORM ALLOWANCE	884.75	884.75	350.00	(534.75)	252.8
010-311-520-00030	POSTAGE	400.79	400.79	5.00	(395.79)	8015.8
010-311-520-00031	OFFICE SUPPLIES	151.31	151.31	100.00	(51.31)	151.3
010-311-520-00032	OPERATING SUPPLIES	1,551.67	1,551.67	500.00	(1,051.67)	310.3
010-311-521-00034	MINOR EQUIPMENT	8,098.13	8,098.13	250.00	(7,848.13)	3239.3
010-311-523-00046	LIABILITY & PROPERTY INS	3,713.00	3,713.00	3,713.00	.00	100.0
010-311-524-00047	TRAVEL & MEETINGS	1,291.64	1,291.64	2,000.00	708.36	64.6
010-311-524-00048	MEMBERSHIP	653.33	653.33	200.00	(453.33)	326.7
010-311-524-00049	PERSONNEL TRAINING	75.00	75.00	1,000.00	925.00	7.5
010-311-525-00042	PROFESSIONAL SERVICE	11,533.72	11,533.72	4,500.00	(7,033.72)	256.3
010-311-525-00045	NETWORK AND SOFTWARE SUPPORT	500.00	500.00	500.00	.00	100.0
010-311-526-00051	TELEPHONE	558.00	558.00	600.00	42.00	93.0
010-311-529-00035	FUEL & OIL	684.86	684.86	900.00	215.14	76.1
010-311-529-00061	MAINT AUTOMOTIVE	71.23	71.23	1,000.00	928.77	7.1
010-311-580-00074	OFFICE EQUIPMENT	904.22	904.22	4,900.00	3,995.78	18.5
010-311-580-00075	AUTOMOTIVE	960.26	960.26	.00	(960.26)	.0
	TOTAL ENGINEERING	277,846.41	277,846.41	275,848.00	(1,998.41)	100.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EQUIPMENT MAINTENANCE					
010-312-501-00001	REGULAR SALARIES	236,711.52	236,711.52	260,812.00	24,100.48	90.8
010-312-502-00021	FICA	17,845.03	17,845.03	19,689.00	1,843.97	90.6
010-312-502-00022	RETIREMENT	28,115.95	28,115.95	30,385.00	2,269.05	92.5
010-312-502-00024	WORKMAN'S COMP	5,658.00	5,658.00	5,658.00	.00	100.0
010-312-505-00025	HEALTH INSURANCE	71,491.59	71,491.59	83,106.00	11,614.41	86.0
010-312-505-00026	LIFE INSURANCE AMOUNT	99.09	99.09	.00	(99.09)	.0
010-312-505-00027	UNIFORM ALLOWANCE	8,409.42	8,409.42	5,200.00	(3,209.42)	161.7
010-312-520-00030	POSTAGE	.00	.00	200.00	200.00	.0
010-312-520-00031	OFFICE SUPPLIES	.00	.00	1,920.00	1,920.00	.0
010-312-520-00032	OPERATING SUPPLIES	4,250.18	4,250.18	10,000.00	5,749.82	42.5
010-312-521-00034	MINOR EQUIPMENT	1,238.61	1,238.61	1,000.00	(238.61)	123.9
010-312-522-00044	ADVERTISING	615.00	615.00	.00	(615.00)	.0
010-312-523-00046	LIABILITY & PROPERTY INS	14,850.00	14,850.00	14,850.00	.00	100.0
010-312-524-00047	TRAVEL & MEETINGS	.00	.00	5,000.00	5,000.00	.0
010-312-524-00048	MEMBERSHIP	.00	.00	750.00	750.00	.0
010-312-524-00049	PERSONNEL TRAINING	1,880.96	1,880.96	5,000.00	3,119.04	37.6
010-312-525-00036	TEMPS CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
010-312-525-00042	PROFESSIONAL SERVICE	6,869.50	6,869.50	.00	(6,869.50)	.0
010-312-526-00051	TELEPHONE	372.00	372.00	124.00	(248.00)	300.0
010-312-528-00060	MAINT BLDG	1,870.00	1,870.00	3,000.00	1,130.00	62.3
010-312-529-00035	FUEL & OIL	9,541.96	9,541.96	15,000.00	5,458.04	63.6
010-312-529-00061	MAINT AUTOMOTIVE	1,291.61	1,291.61	5,000.00	3,708.39	25.8
010-312-529-00062	MAINT OTHER EQUIPMENT	1,392.11	1,392.11	2,000.00	607.89	69.6
010-312-580-00075	AUTOMOTIVE	3,806.77	3,806.77	4,000.00	193.23	95.2
	TOTAL EQUIPMENT MAINTENANCE	416,309.30	416,309.30	477,694.00	61,384.70	87.2
	AIRPORT					
010-330-520-00030	POSTAGE	.00	.00	50.00	50.00	.0
010-330-520-00031	OFFICE SUPPLIES	.00	.00	100.00	100.00	.0
010-330-523-00046	LIABILITY & PROPERTY INS	13,613.00	13,613.00	13,613.00	.00	100.0
010-330-524-00047	TRAVEL & MEETINGS	640.58	640.58	.00	(640.58)	.0
010-330-525-00042	PROFESSIONAL SERVICE	15,047.25	15,047.25	12,000.00	(3,047.25)	125.4
010-330-526-00052	UTILITIES	6,021.46	6,021.46	4,000.00	(2,021.46)	150.5
010-330-527-00057	RENTAL OTHER	.00	.00	1,800.00	1,800.00	.0
010-330-528-00059	MAINT GROUNDS	14,482.85	14,482.85	20,000.00	5,517.15	72.4
010-330-528-00060	MAINT BLDG	100.00	100.00	.00	(100.00)	.0
010-330-584-00073	OTHER IMPROVEMENTS	.00	.00	500.00	500.00	.0
	TOTAL AIRPORT	49,905.14	49,905.14	52,063.00	2,157.86	95.9

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
010-350-501-00001	REGULAR SALARIES	93,436.00	93,436.00	80,404.00	(13,032.00)	116.2
010-350-502-00021	FICA	10,449.98	10,449.98	6,151.00	(4,298.98)	169.9
010-350-502-00022	RETIREMENT	6,193.18	6,193.18	9,616.00	3,422.82	64.4
010-350-502-00024	WORKMAN'S COMP	1,000.00	1,000.00	1,000.00	.00	100.0
010-350-505-00025	HEALTH INSURANCE	25,981.49	25,981.49	36,246.00	10,264.51	71.7
010-350-505-00026	LIFE INSURANCE AMOUNT	44.04	44.04	50.00	5.96	88.1
010-350-505-00027	UNIFORM ALLOWANCE	162.78	162.78	200.00	37.22	81.4
010-350-520-00030	POSTAGE	.69	.69	100.00	99.31	.7
010-350-520-00031	OFFICE SUPPLIES	350.00	350.00	200.00	(150.00)	175.0
010-350-520-00032	OPERATING SUPPLIES	5,164.27	5,164.27	4,000.00	(1,164.27)	129.1
010-350-521-00034	MINOR EQUIPMENT	4,804.23	4,804.23	3,500.00	(1,304.23)	137.3
010-350-523-00046	LIABILITY & PROPERTY INS	3,836.00	3,836.00	3,836.00	.00	100.0
010-350-524-00047	TRAVEL & MEETINGS	2,584.40	2,584.40	2,500.00	(84.40)	103.4
010-350-525-00036	TEMPS CONTRACTED SERVICE	109,567.44	109,567.44	100,000.00	(9,567.44)	109.6
010-350-525-00042	PROFESSIONAL SERVICE	3,076.50	3,076.50	.00	(3,076.50)	.0
010-350-525-00045	NETWORK AND COMPUTER SUPPORT	10,595.00	10,595.00	10,595.00	.00	100.0
010-350-525-00067	CONTRACTED SERVICE	460.00	460.00	5,000.00	4,540.00	9.2
010-350-526-00051	TELEPHONE	524.76	524.76	400.00	(124.76)	131.2
010-350-526-00052	UTILITIES	1,027.18	1,027.18	4,000.00	2,972.82	25.7
010-350-528-00059	MAINT GROUNDS	33,557.52	33,557.52	50,000.00	16,442.48	67.1
010-350-528-00060	MAINT BLDG	4,288.84	4,288.84	3,000.00	(1,288.84)	143.0
010-350-529-00035	FUEL & OIL	11,269.24	11,269.24	14,000.00	2,730.76	80.5
010-350-529-00061	MAINT AUTOMOTIVE	7,138.61	7,138.61	8,000.00	861.39	89.2
010-350-529-00062	MAINT OTHER EQUIPMENT	10,919.36	10,919.36	9,000.00	(1,919.36)	121.3
010-350-580-00076	OTHER MACHINERY	57,151.30	57,151.30	.00	(57,151.30)	.0
010-350-590-00001	DEBT & LEASE PAYMENTS	16,465.78	16,465.78	12,000.00	(4,465.78)	137.2
	TOTAL PARKS & RECREATION	420,048.59	420,048.59	363,798.00	(56,250.59)	115.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SWIMMING POOL					
010-351-501-00001	REGULAR SALARIES	15,200.00	15,200.00	20,000.00	4,800.00	76.0
010-351-501-00002	PART TIME SALARIES	79,997.15	79,997.15	.00	(79,997.15)	.0
010-351-502-00021	FICA	7,224.82	7,224.82	1,530.00	(5,694.82)	472.2
010-351-502-00024	WORKMAN'S COMP	3,660.00	3,660.00	.00	(3,660.00)	.0
010-351-520-00031	OFFICE SUPPLIES	329.47	329.47	500.00	170.53	65.9
010-351-520-00032	OPERATING SUPPLIES	2,314.73	2,314.73	8,000.00	5,685.27	28.9
010-351-521-00033	ITEMS FOR RESALE	6,568.46	6,568.46	7,000.00	431.54	93.8
010-351-521-00034	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
010-351-523-00046	LIABILITY & PROPERTY INS	7,301.00	7,301.00	7,301.00	.00	100.0
010-351-524-00047	TRAVEL & MEETINGS	88.92	88.92	1,000.00	911.08	8.9
010-351-524-00048	MEMBERSHIP	50.00	50.00	500.00	450.00	10.0
010-351-524-00049	PERSONNEL TRAINING	700.00	700.00	1,500.00	800.00	46.7
010-351-525-00036	TEMPS CONTRACTED SERVICE	1,415.71	1,415.71	100,000.00	98,584.29	1.4
010-351-525-00042	PROFESSIONAL SERVICE	1,396.75	1,396.75	.00	(1,396.75)	.0
010-351-525-00045	NETWORK AND SOFTWARE SUPPORT	3,368.04	3,368.04	2,600.00	(768.04)	129.5
010-351-526-00051	TELEPHONE	186.00	186.00	500.00	314.00	37.2
010-351-526-00052	UTILITIES	7,278.43	7,278.43	6,500.00	(778.43)	112.0
010-351-528-00059	MAINT GROUNDS	475.41	475.41	500.00	24.59	95.1
010-351-528-00060	MAINT BLDG	1,305.05	1,305.05	8,000.00	6,694.95	16.3
010-351-528-00061	POOL MAINTENANCE	9,302.16	9,302.16	16,000.00	6,697.84	58.1
010-351-530-00065	BANK SERVICE CHARGE	2,147.09	2,147.09	1,500.00	(647.09)	143.1
	TOTAL SWIMMING POOL	150,309.19	150,309.19	184,431.00	34,121.81	81.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERIES					
010-410-501-00001	REGULAR SALARIES	112,569.31	112,569.31	110,331.00	(2,238.31)	102.0
010-410-502-00021	FICA	8,447.24	8,447.24	8,441.00	(6.24)	100.1
010-410-502-00022	RETIREMENT	13,463.18	13,463.18	13,196.00	(267.18)	102.0
010-410-502-00024	WORKMAN'S COMP	5,000.00	5,000.00	5,000.00	.00	100.0
010-410-505-00025	HEALTH INSURANCE	26,707.44	26,707.44	44,062.00	17,354.56	60.6
010-410-505-00026	LIFE INSURANCE AMOUNT	88.08	88.08	100.00	11.92	88.1
010-410-505-00027	UNIFORM ALLOWANCE	168.18	168.18	300.00	131.82	56.1
010-410-520-00030	POSTAGE	87.93	87.93	100.00	12.07	87.9
010-410-520-00031	OFFICE SUPPLIES	118.00	118.00	100.00	(18.00)	118.0
010-410-520-00032	OPERATING SUPPLIES	1,063.47	1,063.47	1,000.00	(63.47)	106.4
010-410-520-00058	MAINT OFFICE EQUIP	167.24	167.24	150.00	(17.24)	111.5
010-410-521-00034	MINOR EQUIPMENT	2,005.24	2,005.24	1,900.00	(105.24)	105.5
010-410-522-00045	PRINTING	397.50	397.50	150.00	(247.50)	265.0
010-410-523-00046	LIABILITY & PROPERTY INS	6,806.00	6,806.00	6,806.00	.00	100.0
010-410-524-00047	TRAVEL & MEETINGS	1,085.52	1,085.52	1,160.00	74.48	93.6
010-410-525-00036	TEMPS CONTRACTED SERVICE	30,833.16	30,833.16	55,000.00	24,166.84	56.1
010-410-525-00045	NETWORK AND COMPUTER SUPPORT	1,733.00	1,733.00	1,733.00	.00	100.0
010-410-525-00063	OTHER PURCHASED SERVICE	24,785.00	24,785.00	23,000.00	(1,785.00)	107.8
010-410-525-00067	CONTRACTED SERVICE	4,800.00	4,800.00	4,800.00	.00	100.0
010-410-525-00094	LEGAL SERVICE	.00	.00	1,300.00	1,300.00	.0
010-410-526-00051	TELEPHONE	1,097.27	1,097.27	.00	(1,097.27)	.0
010-410-528-00059	MAINT GROUNDS	26,072.57	26,072.57	27,800.00	1,727.43	93.8
010-410-528-00060	MAINT BLDG	1,225.50	1,225.50	1,000.00	(225.50)	122.6
010-410-529-00035	FUEL & OIL	10,127.87	10,127.87	10,800.00	672.13	93.8
010-410-529-00061	MAINT AUTOMOTIVE	1,046.68	1,046.68	1,000.00	(46.68)	104.7
010-410-529-00062	MAINT OTHER EQUIPMENT	2,988.55	2,988.55	3,000.00	11.45	99.6
010-410-584-10000	CEMETERY PROPERTY PURCHASE	15,848.39	15,848.39	14,354.00	(1,494.39)	110.4
010-410-590-00001	DEBT & LEASE PAYMENTS	.00	.00	13,000.00	13,000.00	.0
	TOTAL CEMETERIES	298,732.32	298,732.32	349,583.00	50,850.68	85.5
	CAPITAL IMPROVEMENTS					
010-700-584-00080	PROPERTY ACQISITION	580.00	580.00	45,000.00	44,420.00	1.3
	TOTAL CAPITAL IMPROVEMENTS	580.00	580.00	45,000.00	44,420.00	1.3
	TOTAL FUND EXPENDITURES	7,878,339.57	7,878,339.57	8,268,022.00	389,682.43	95.3
	NET REVENUE OVER EXPENDITURES	1,264,972.13	1,264,972.13	.00	(1,264,972.13)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

STREET FUND

	ASSETS			
012-001-001-00006	CASH - COMBINED FUND		891,761.44	
012-001-001-00012	DUE FROM OTHER GOV-STREETS		145,983.39	
	TOTAL ASSETS			1,037,744.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
012-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		73,259.91	
012-001-002-00030	PAYROLL PAYABLES ALLOCATION		10,907.39	
	TOTAL LIABILITIES			84,167.30
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
012-001-002-00092	FUND BALANCE	163,616.25		
	REVENUE OVER EXPENDITURES - YTD	789,961.28		
	BALANCE - CURRENT DATE		953,577.53	
	TOTAL FUND EQUITY			953,577.53
	TOTAL LIABILITIES AND EQUITY			1,037,744.83

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
012-010-002-00003	2- YEAR PROPERTY TAX OVERRRIDE	.00	.00	170,000.00	170,000.00	.0
012-010-002-00004	HIGHWAY USER FUNDS OLD	918,160.35	918,160.35	464,316.00	(453,844.35)	197.7
012-010-002-00005	LOCAL HIGHWAY DIST TAX (OLD)	.00	.00	370,311.00	370,311.00	.0
012-010-002-00006	GAS TAX HB312 - NEW	97,742.05	97,742.05	133,777.00	36,034.95	73.1
012-010-002-00007	GENERAL FUND DISTRIBUTION FY25	285,894.96	285,894.96	.00	(285,894.96)	.0
012-010-002-00010	FROM GENERAL FUND	.00	.00	50,000.00	50,000.00	.0
012-010-002-00020	FUND BALANCE	.00	.00	250,000.00	250,000.00	.0
012-010-002-00021	STATE HWY - OQFY25	454,242.77	454,242.77	.00	(454,242.77)	.0
012-010-002-00022	STATE HWY - NQ1FY25	137,441.37	137,441.37	.00	(137,441.37)	.0
	TOTAL SOURCE 002	1,893,481.50	1,893,481.50	1,438,404.00	(455,077.50)	131.6
012-010-010-00071	INTEREST EARNED - STREETS	3,959.83	3,959.83	.00	(3,959.83)	.0
	TOTAL SOURCE 010	3,959.83	3,959.83	.00	(3,959.83)	.0
	TOTAL FUND REVENUE	1,897,441.33	1,897,441.33	1,438,404.00	(459,037.33)	131.9

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
012-010-501-00001	REGULAR WAGES	331,119.69	331,119.69	338,522.00	7,402.31	97.8
012-010-501-00005	OVERTIME	71.07	71.07	8,000.00	7,928.93	.9
012-010-501-00010	ON CALL/CALL BACK	8,912.50	8,912.50	7,000.00	(1,912.50)	127.3
012-010-502-00021	FICA	25,971.09	25,971.09	24,926.00	(1,045.09)	104.2
012-010-502-00022	PERSI RETIREMENT	40,480.26	40,480.26	38,466.00	(2,014.26)	105.2
012-010-502-00024	WORKMAN'S COMPENSATION	16,740.00	16,740.00	16,740.00	.00	100.0
012-010-505-00025	HEALTH INSURANCE	106,627.55	106,627.55	147,544.00	40,916.45	72.3
012-010-505-00026	LIFE INSURANCE	88.08	88.08	312.00	223.92	28.2
012-010-505-00027	UNIFORM EXPENSES	1,987.01	1,987.01	3,000.00	1,012.99	66.2
012-010-520-00031	OFFICE SUPPLIES	795.90	795.90	500.00	(295.90)	159.2
012-010-520-00032	OPERATING SUPPLIES	3,376.93	3,376.93	5,000.00	1,623.07	67.5
012-010-521-00034	MINOR EQUIPMENT	3,303.10	3,303.10	4,000.00	696.90	82.6
012-010-522-00044	ADVERTISING	.00	.00	500.00	500.00	.0
012-010-523-00046	LIABILITY & PROPERTY INSURANCE	20,295.00	20,295.00	20,295.00	.00	100.0
012-010-524-00049	TRAINING	1,934.32	1,934.32	8,000.00	6,065.68	24.2
012-010-525-00036	TEMPS CONTRACTED SERVICES	.00	.00	14,000.00	14,000.00	.0
012-010-525-00042	PROFESSIONAL SERVICES	30,106.10	30,106.10	24,000.00	(6,106.10)	125.4
012-010-525-00045	NETWORK AND SOFTWARE SUPPORT	1,933.00	1,933.00	1,933.00	.00	100.0
012-010-526-00051	TELECOMMUNICATION SERVICES	908.08	908.08	1,100.00	191.92	82.6
012-010-526-00052	UTILITIES	.00	.00	3,000.00	3,000.00	.0
012-010-527-00057	EQUIPMENT RENTAL	4,563.00	4,563.00	700.00	(3,863.00)	651.9
012-010-528-00059	MAINTENANCE GROUNDS	324.83	324.83	8,000.00	7,675.17	4.1
012-010-528-00060	MAINTENANCE BUILDINGS	1,901.44	1,901.44	2,000.00	98.56	95.1
012-010-529-00035	FUEL & OIL	36,569.45	36,569.45	35,000.00	(1,569.45)	104.5
012-010-529-00061	MAINTENANCE EQUIPMENT	63,357.44	63,357.44	60,000.00	(3,357.44)	105.6
012-010-580-00074	OFFICE EQUIPMENT	364.62	364.62	1,000.00	635.38	36.5
012-010-580-00075	VEHICLE PURCHASES	103,803.18	103,803.18	321,003.00	217,199.82	32.3
012-010-584-00073	CAPITAL IMPROVEMENTS	267,956.21	267,956.21	303,863.00	35,906.79	88.2
012-010-584-00074	CURB & GUTTER IMPROVEMENTS	33,956.45	33,956.45	40,000.00	6,043.55	84.9
012-010-584-00079	CONSTRUCTION	33.75	33.75	.00	(33.75)	.0
	TOTAL DEPARTMENT 010	1,107,480.05	1,107,480.05	1,438,404.00	330,923.95	77.0
	TOTAL FUND EXPENDITURES	1,107,480.05	1,107,480.05	1,438,404.00	330,923.95	77.0
	NET REVENUE OVER EXPENDITURES	789,961.28	789,961.28	.00	(789,961.28)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

CAPITAL EQUIP. & BUILDING

	ASSETS			
015-001-001-00006	CASH - COMBINED FUND		313,712.15	
	TOTAL ASSETS			313,712.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
015-001-002-00092	FUND BALANCE	457,510.76		
	REVENUE OVER EXPENDITURES - YTD	(143,798.61)		
	BALANCE - CURRENT DATE		313,712.15	
	TOTAL FUND EQUITY			313,712.15
	TOTAL LIABILITIES AND EQUITY			313,712.15

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL EQUIP. & BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
015-010-010-00001	TRANSFERS FROM DEPARTMENTS	.00	.00	13,000.00	13,000.00	.0
015-010-010-00002	PROP TAXES-CAPITAL IMPROVEMENT	.00	.00	400,000.00	400,000.00	.0
015-010-010-00004	CARRYOVER	.00	.00	249,000.00	249,000.00	.0
	TOTAL SOURCE 010	.00	.00	662,000.00	662,000.00	.0
	TOTAL FUND REVENUE	.00	.00	662,000.00	662,000.00	.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL EQUIP. & BUILDING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
015-010-580-00075	AUTOMOTIVE PURCHASES	43,689.00	43,689.00	50,000.00	6,311.00	87.4
015-010-584-00010	EQUIPMENT PURCHASES	64,355.85	64,355.85	120,000.00	55,644.15	53.6
015-010-584-00079	CONSTRUCTION	.00	.00	320,000.00	320,000.00	.0
015-010-584-00080	PROPERTY ACQUSITION	15,000.00	15,000.00	.00	(15,000.00)	.0
015-010-584-00084	CONSTRUCTION OTHER	20,753.76	20,753.76	172,000.00	151,246.24	12.1
	TOTAL DEPARTMENT 010	143,798.61	143,798.61	662,000.00	518,201.39	21.7
	TOTAL FUND EXPENDITURES	143,798.61	143,798.61	662,000.00	518,201.39	21.7
	NET REVENUE OVER EXPENDITURES	(143,798.61)	(143,798.61)	.00	143,798.61	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

	ASSETS			
020-001-001-00006	CASH-COMBINED FUND		4,983,162.38	
020-001-001-00015	ACCOUNTS RECEIVABLE - WATER		268,834.39	
020-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(39,288.23)	
020-001-001-00041	INVENTORY		362,183.50	
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		(562,524.30)	
020-001-001-00064	WATER SYSTEM		19,340,983.22	
020-001-001-00065	ACCUM DEPREC - WATER SYSTEM		(8,859,992.30)	
020-001-001-00068	MACHINERY & EQUIPMENT		1,628,067.11	
020-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(1,215,181.97)	
020-001-001-00070	LEASE ASSET		4,116.76	
020-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		104,337.00	
	TOTAL ASSETS			16,944,797.01
	LIABILITIES AND EQUITY			
	LIABILITIES			
020-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		137,184.98	
020-001-002-00030	PAYROLL PAYABLES ALLOCATION		26,296.69	
020-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		64,374.41	
020-001-002-00039	LEASE PAYABLE		4,236.18	
020-001-002-00040	ACCRUED INT. PAY		1,232.88	
020-001-002-00051	WATER REFUNDED BOND		600,000.00	
020-001-002-00052	REFUNDED BOND PREMIUM		98,181.59	
020-001-002-00060	NET PENSION LIABILITY		429,697.00	
020-001-002-00061	DEFERRED INFLOWS OF RESOURCES		26,901.00	
	TOTAL LIABILITIES			1,388,104.73
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
020-001-002-00092	FUND BALANCE	15,124,673.49		
	REVENUE OVER EXPENDITURES - YTD	432,018.79		
	BALANCE - CURRENT DATE		15,556,692.28	
	TOTAL FUND EQUITY			15,556,692.28
	TOTAL LIABILITIES AND EQUITY			16,944,797.01

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER DEPARTMENT REVENUE					
020-010-010-00001	WATER SALES	3,100,686.75	3,100,686.75	2,750,000.00	(350,686.75)	112.8
020-010-010-00002	WATER TAPS	75,700.00	75,700.00	70,000.00	(5,700.00)	108.1
020-010-010-00003	LOW PRESSURE SALES	167,638.67	167,638.67	155,000.00	(12,638.67)	108.2
020-010-010-00005	WATER MISC REVENUE	85,935.92	85,935.92	.00	(85,935.92)	.0
020-010-010-00071	INTEREST EARNED	64,376.28	64,376.28	20,000.00	(44,376.28)	321.9
020-010-010-00090	FROM FUND BALANCE	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL WATER DEPARTMENT REVENUE	3,494,337.62	3,494,337.62	5,495,000.00	2,000,662.38	63.6
	TOTAL FUND REVENUE	3,494,337.62	3,494,337.62	5,495,000.00	2,000,662.38	63.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
020-010-501-00001	REGULAR SALARIES	587,656.56	587,656.56	605,388.00	17,731.44	97.1
020-010-501-00002	PART TIME SALARIES	11,624.00	11,624.00	.00	(11,624.00)	.0
020-010-501-00005	OVERTIME SALARIES	23,343.55	23,343.55	8,000.00	(15,343.55)	291.8
020-010-501-00010	ONCALL/CALLBACK SALARIES	9,450.00	9,450.00	5,000.00	(4,450.00)	189.0
020-010-502-00021	FICA	48,063.13	48,063.13	46,918.00	(1,145.13)	102.4
020-010-502-00022	RETIREMENT	74,284.49	74,284.49	72,404.00	(1,880.49)	102.6
020-010-502-00024	WORKMAN'S COMP	20,800.00	20,800.00	20,800.00	.00	100.0
020-010-505-00025	HEALTH INSURANCE	188,070.52	188,070.52	221,618.00	33,547.48	84.9
020-010-505-00026	LIFE INSURANCE AMOUNT	323.28	323.28	700.00	376.72	46.2
020-010-505-00027	UNIFORM ALLOWANCE	7,830.98	7,830.98	7,200.00	(630.98)	108.8
020-010-520-00030	POSTAGE	77.30	77.30	200.00	122.70	38.7
020-010-520-00031	OFFICE SUPPLIES	1,258.00	1,258.00	1,500.00	242.00	83.9
020-010-520-00032	OPERATING SUP- HIGH PRESSURE	193,839.80	193,839.80	210,000.00	16,160.20	92.3
020-010-520-00033	OPERATING SUP-LOW PRESSURE	28,342.31	28,342.31	45,000.00	16,657.69	63.0
020-010-520-00034	OPERATING SUP-BURLEY IND PARK	3,087.72	3,087.72	5,000.00	1,912.28	61.8
020-010-520-00035	OPERATING SUP-DUTCHMEN	548.67	548.67	1,000.00	451.33	54.9
020-010-520-00036	OPERATING SUP-ENG. & MAPPING	14,843.94	14,843.94	10,000.00	(4,843.94)	148.4
020-010-520-00037	OPERATING SUPPLIES-OTHER	9,280.53	9,280.53	10,000.00	719.47	92.8
020-010-520-00038	MITIGATION	24,644.48	24,644.48	80,000.00	55,355.52	30.8
020-010-520-00058	MAINT OFFICE EQUIP	3,102.95	3,102.95	2,000.00	(1,102.95)	155.2
020-010-521-00034	MINOR EQUIPMENT	4,415.49	4,415.49	25,000.00	20,584.51	17.7
020-010-522-00041	PUBLIC RELATIONS	498.93	498.93	200.00	(298.93)	249.5
020-010-522-00044	ADVERTISING	21.42	21.42	200.00	178.58	10.7
020-010-522-00045	PRINTING	1,728.38	1,728.38	4,000.00	2,271.62	43.2
020-010-523-00046	LIABILITY & PROPERTY INS	42,075.00	42,075.00	42,075.00	.00	100.0
020-010-524-00047	TRAVEL & MEETINGS	11,038.85	11,038.85	17,500.00	6,461.15	63.1
020-010-524-00048	MEMBERSHIP	2,801.50	2,801.50	4,000.00	1,198.50	70.0
020-010-524-00049	PERSONNEL TRAINING	1,390.00	1,390.00	2,500.00	1,110.00	55.6
020-010-525-00036	CONTRACTED SVS (TEMPS/INTERNS)	3,962.50	3,962.50	25,000.00	21,037.50	15.9
020-010-525-00041	NETWORK AND COMPUTER SUPPORT	37,000.00	37,000.00	37,000.00	.00	100.0
020-010-525-00042	PROFESSIONAL SRV-HIGH PRESSURE	238,273.43	238,273.43	125,000.00	(113,273.43)	190.6
020-010-525-00043	PROFESSIONAL SRV-LOW PRESSURE	5,138.49	5,138.49	20,000.00	14,861.51	25.7
020-010-525-00044	PROFESS. SRV-BURLEY IND. PARK	43,093.25	43,093.25	20,000.00	(23,093.25)	215.5
020-010-525-00045	PROFESSIONAL SRV-DUTCHMEN	3,066.25	3,066.25	20,000.00	16,933.75	15.3
020-010-525-00046	PROFESSIONAL SRV-ENG. & MAPPNG	.00	.00	5,000.00	5,000.00	.0
020-010-525-00047	PROFESSIONAL SERVICE-OTHER	20,971.24	20,971.24	100,000.00	79,028.76	21.0
020-010-525-00050	CLEANING SERVICE	12,331.43	12,331.43	10,000.00	(2,331.43)	123.3
020-010-525-00094	LEGAL SERVICE	28,687.56	28,687.56	37,000.00	8,312.44	77.5
020-010-526-00051	TELEPHONE	8,081.10	8,081.10	15,000.00	6,918.90	53.9
020-010-526-00052	UTILITIES-HIGH PRESSURE	216,296.16	216,296.16	240,000.00	23,703.84	90.1
020-010-526-00053	UTILITIES-LOW PRESSURE	25,225.71	25,225.71	35,000.00	9,774.29	72.1
020-010-526-00054	UTILITIES-BURLEY IND. PARK	159,125.97	159,125.97	105,000.00	(54,125.97)	151.6
020-010-527-00055	RENTAL BLDG	6,000.00	6,000.00	33,000.00	27,000.00	18.2
020-010-527-00057	RENTAL OTHER	155.15	155.15	6,000.00	5,844.85	2.6
020-010-528-00059	MAINT GROUNDS	3,979.69	3,979.69	60,000.00	56,020.31	6.6
020-010-528-00060	MAINT BLDG	2,979.53	2,979.53	20,000.00	17,020.47	14.9
020-010-529-00035	FUEL & OIL	16,276.81	16,276.81	19,500.00	3,223.19	83.5
020-010-529-00061	MAINT AUTOMOTIVE	9,787.69	9,787.69	7,500.00	(2,287.69)	130.5
020-010-529-00062	MAINT OTHER EQUIPMENT	7,427.91	7,427.91	7,500.00	72.09	99.0
020-010-530-00065	BANK SERVICE CHARGE	76.80	76.80	1,000.00	923.20	7.7
020-010-530-00066	BAD DEBTS	.00	.00	10,000.00	10,000.00	.0
020-010-530-00091	ADMINISTRATION SERVICE	219,807.96	219,807.96	244,231.00	24,423.04	90.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
020-010-532-00010	ELECTRONIC METERS	28,739.27	28,739.27	100,000.00	71,260.73	28.7
020-010-532-00020	GIS IMPLEMENTATION	13,820.20	13,820.20	60,000.00	46,179.80	23.0
020-010-580-00074	OFFICE EQUIPMENT	7,961.26	7,961.26	6,000.00	(1,961.26)	132.7
020-010-580-00075	AUTOMOTIVE	53,796.76	53,796.76	300,000.00	246,203.24	17.9
020-010-580-00076	OTHER MACHINERY	4,362.84	4,362.84	10,000.00	5,637.16	43.6
020-010-584-00079	CONSTRUCTION-HIGH PRESSURE	256,828.73	256,828.73	918,066.00	661,237.27	28.0
020-010-584-00080	CONSTRUCTION-LOW PRESSURE	1,728.75	1,728.75	80,000.00	78,271.25	2.2
020-010-584-00081	CONST-BURLEY INDUSTRIAL PARK	148,638.75	148,638.75	900,000.00	751,361.25	16.5
020-010-584-00082	CONSTRUCTION-DUTCHMEN	.00	.00	300,000.00	300,000.00	.0
020-010-584-00084	CONSTRUCTION-OTHER	9,382.09	9,382.09	.00	(9,382.09)	.0
020-010-590-00001	DEBT & LEASE PAYMENTS	154,873.77	154,873.77	170,000.00	15,126.23	91.1
	TOTAL WATER DEPARTMENT	3,062,318.83	3,062,318.83	5,495,000.00	2,432,681.17	55.7
	TOTAL FUND EXPENDITURES	3,062,318.83	3,062,318.83	5,495,000.00	2,432,681.17	55.7
	NET REVENUE OVER EXPENDITURES	432,018.79	432,018.79	.00	(432,018.79)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

WASTEWATER FUND

	ASSETS			
025-001-001-00006	CASH - COMBINED FUND		4,911,721.44	
025-001-001-00014	ACCOUNTS RECEIVABLE - WASTEWAT		532,918.73	
025-001-001-00016	ACCOUNTS RECEIVABLE - MISC		4,459.00	
025-001-001-00019	EST. UNCOLLECTABLE ACCOUNTS		(66,412.64)	
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		(925,740.20)	
025-001-001-00066	SEWER SYSTEM		48,725,460.75	
025-001-001-00067	ACCUM DEPREC - SEWER SYSTEM		(18,905,179.56)	
025-001-001-00068	MACHINERY & EQUIPMENT		1,912,261.72	
025-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(1,753,418.51)	
025-001-001-07050	WW LOAN TO GENERAL CEMETERY		182,307.85	
025-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		119,071.00	
	TOTAL ASSETS			37,177,412.34
	LIABILITIES AND EQUITY			
	LIABILITIES			
025-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		837,646.76	
025-001-002-00030	PAYROLL PAYABLES ALLOCATION		21,749.38	
025-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		51,978.71	
025-001-002-00040	ACCRUED INT PAY		13,315.07	
025-001-002-00051	SEWER BOND REFUNDED		6,480,000.00	
025-001-002-00052	REFUNDED BOND PREMIUM		1,210,970.50	
025-001-002-00060	NET PENSION LIABILITY		490,381.00	
025-001-002-00061	DEFERRED INFLOWS OF RESOURCES		30,700.00	
	TOTAL LIABILITIES			9,136,741.42
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
025-001-002-00092	FUND BALANCE	29,116,003.03		
	REVENUE OVER EXPENDITURES - YTD	(1,075,332.11)		
	BALANCE - CURRENT DATE		28,040,670.92	
	TOTAL FUND EQUITY			28,040,670.92
	TOTAL LIABILITIES AND EQUITY			37,177,412.34

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WASTEWATER REVENUES					
025-020-010-00001	SEWER SALES REVENUE	3,228,434.05	3,228,434.05	3,300,000.00	71,565.95	97.8
025-020-010-00002	SEWER TAPS	48,000.00	48,000.00	75,000.00	27,000.00	64.0
025-020-010-00003	INDUSTRIAL SEWER CHARGES	2,173,316.64	2,173,316.64	2,500,000.00	326,683.36	86.9
025-020-010-00005	MISC. REVENUE	103,180.96	103,180.96	.00	(103,180.96)	.0
025-020-010-00071	INTEREST EARNED	98,856.22	98,856.22	100,000.00	1,143.78	98.9
025-020-010-00090	FROM FUND BALANCE	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL WASTEWATER REVENUES	5,651,787.87	5,651,787.87	7,975,000.00	2,323,212.13	70.9
	TOTAL FUND REVENUE	5,651,787.87	5,651,787.87	7,975,000.00	2,323,212.13	70.9

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WASTEWATER COLLECTIONS					
025-020-501-00001	REGULAR SALARIES	230,827.77	230,827.77	220,000.00	(10,827.77)	104.9
025-020-501-00005	OVERTIME SALARIES	17,276.89	17,276.89	13,450.00	(3,826.89)	128.5
025-020-501-00010	ONCALL/CALLBACK SALARIES	5,650.00	5,650.00	5,800.00	150.00	97.4
025-020-502-00021	FICA	19,933.33	19,933.33	18,000.00	(1,933.33)	110.7
025-020-502-00022	RETIREMENT	30,349.14	30,349.14	25,800.00	(4,549.14)	117.6
025-020-502-00024	WORKMAN'S COMP	5,000.00	5,000.00	5,000.00	.00	100.0
025-020-505-00025	HEALTH INSURANCE	97,895.73	97,895.73	102,000.00	4,104.27	96.0
025-020-505-00026	LIFE INSURANCE AMOUNT	161.48	161.48	.00	(161.48)	.0
025-020-505-00027	UNIFORM ALLOWANCE	613.88	613.88	600.00	(13.88)	102.3
025-020-520-00030	POSTAGE	50.00	50.00	100.00	50.00	50.0
025-020-520-00031	OFFICE SUPPLIES	31.99	31.99	100.00	68.01	32.0
025-020-520-00032	OPERATING SUPPLIES	23,548.63	23,548.63	10,000.00	(13,548.63)	235.5
025-020-521-00034	MINOR EQUIPMENT	7,068.88	7,068.88	775,000.00	767,931.12	.9
025-020-522-00041	PUBLIC RELATIONS	.00	.00	1,000.00	1,000.00	.0
025-020-522-00044	ADVERTISING	.00	.00	25.00	25.00	.0
025-020-522-00045	PRINTING	1,728.37	1,728.37	2,800.00	1,071.63	61.7
025-020-523-00046	LIABILITY & PROPERTY INS	29,606.00	29,606.00	29,606.00	.00	100.0
025-020-524-00047	TRAVEL & MEETINGS	605.00	605.00	2,500.00	1,895.00	24.2
025-020-524-00048	MEMBERSHIP	238.00	238.00	120.00	(118.00)	198.3
025-020-524-00049	PERSONNEL TRAINING	1,154.80	1,154.80	1,000.00	(154.80)	115.5
025-020-525-00036	TEMPS CONTRACTED SERVICE	24,993.10	24,993.10	10,000.00	(14,993.10)	249.9
025-020-525-00042	PROFESSIONAL SERVICE	59,943.86	59,943.86	50,000.00	(9,943.86)	119.9
025-020-525-00094	LEGAL SERVICE	22,698.33	22,698.33	25,000.00	2,301.67	90.8
025-020-526-00051	TELEPHONE	4,048.92	4,048.92	6,400.00	2,351.08	63.3
025-020-526-00052	UTILITIES	43,910.69	43,910.69	40,000.00	(3,910.69)	109.8
025-020-527-00057	RENTAL OTHER	4,824.85	4,824.85	1,000.00	(3,824.85)	482.5
025-020-528-00059	MAINT GROUNDS	102.16	102.16	.00	(102.16)	.0
025-020-529-00035	FUEL & OIL	14,680.18	14,680.18	26,000.00	11,319.82	56.5
025-020-529-00061	MAINT AUTOMOTIVE	4,442.66	4,442.66	3,000.00	(1,442.66)	148.1
025-020-529-00062	MAINT OTHER EQUIPMENT	20,809.52	20,809.52	20,000.00	(809.52)	104.1
025-020-530-00065	BANK SERVICE CHARGE	120.00	120.00	200.00	80.00	60.0
025-020-530-00066	BAD DEBTS	.00	.00	12,000.00	12,000.00	.0
025-020-530-00091	ADMINISTRATION SERVICE	90,562.56	90,562.56	100,625.00	10,062.44	90.0
025-020-532-00020	GIS IMPLEMENTATION	3,866.67	3,866.67	2,500.00	(1,366.67)	154.7
025-020-584-00073	OTHER IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
025-020-584-00079	CONSTRUCTION	60,598.63	60,598.63	501,581.00	440,982.37	12.1
025-020-590-00001	DEBT/LEASE PAYMENTS	27,468.00	27,468.00	.00	(27,468.00)	.0
	TOTAL WASTEWATER COLLECTIONS	854,810.02	854,810.02	2,036,207.00	1,181,396.98	42.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL PLANT OPERATIONS					
025-030-501-00001	REGULAR SALARIES	369,400.71	369,400.71	410,000.00	40,599.29	90.1
025-030-501-00005	OVERTIME SALARIES	7,426.03	7,426.03	6,000.00	(1,426.03)	123.8
025-030-501-00010	ONCALL/CALLBACK	1,600.00	1,600.00	2,000.00	400.00	80.0
025-030-502-00021	FICA	28,208.75	28,208.75	31,775.00	3,566.25	88.8
025-030-502-00022	RETIREMENT	43,107.12	43,107.12	49,036.00	5,928.88	87.9
025-030-502-00024	WORKMAN'S COMP	10,000.00	10,000.00	10,000.00	.00	100.0
025-030-505-00025	HEALTH INSURANCE	126,324.71	126,324.71	138,169.00	11,844.29	91.4
025-030-505-00026	LIFE INSURANCE	190.68	190.68	200.00	9.32	95.3
025-030-505-00027	UNIFORM ALLOWANCE	1,469.18	1,469.18	4,000.00	2,530.82	36.7
025-030-520-00030	POSTAGE	1,907.13	1,907.13	200.00	(1,707.13)	953.6
025-030-520-00031	OFFICE SUPPLIES	541.76	541.76	2,000.00	1,458.24	27.1
025-030-520-00032	OPERATING SUPPLIES	15,215.84	15,215.84	20,000.00	4,784.16	76.1
025-030-520-00033	LAB SUPPLIES	24,958.06	24,958.06	14,000.00	(10,958.06)	178.3
025-030-520-00035	BIO-SOLIDS DISPOSAL	13,537.75	13,537.75	10,000.00	(3,537.75)	135.4
025-030-520-00058	MAINT OFFICE EQUIP	439.51	439.51	500.00	60.49	87.9
025-030-521-00033	LAB EQUIPMENT	1,623.51	1,623.51	10,000.00	8,376.49	16.2
025-030-521-00034	MINOR EQUIPMENT	3,698.21	3,698.21	50,000.00	46,301.79	7.4
025-030-522-00041	PUBLIC RELATIONS	250.00	250.00	1,000.00	750.00	25.0
025-030-522-00044	ADVERTISING	865.27	865.27	.00	(865.27)	.0
025-030-522-00045	PRINTING	.00	.00	500.00	500.00	.0
025-030-523-00046	LIABILITY & PROPERTY INS	29,606.00	29,606.00	29,606.00	.00	100.0
025-030-524-00047	TRAVEL & MEETINGS	3,931.01	3,931.01	2,500.00	(1,431.01)	157.2
025-030-524-00048	MEMBERSHIP	605.84	605.84	2,000.00	1,394.16	30.3
025-030-524-00049	PERSONNEL TRAINING	2,445.23	2,445.23	5,000.00	2,554.77	48.9
025-030-525-00042	PROFESSIONAL SERVICE	162,297.80	162,297.80	150,000.00	(12,297.80)	108.2
025-030-525-00045	NETWORK AND COMPUTER SUPPORT	15,944.99	15,944.99	15,000.00	(944.99)	106.3
025-030-525-00063	CONTRACTED LABROTORY SERVICE	15,548.90	15,548.90	15,000.00	(548.90)	103.7
025-030-525-00094	LEGAL SERVICE	24,498.33	24,498.33	27,000.00	2,501.67	90.7
025-030-525-00096	ANNUAL DEQ FEES	.00	.00	7,000.00	7,000.00	.0
025-030-526-00051	TELEPHONE	3,575.27	3,575.27	3,000.00	(575.27)	119.2
025-030-526-00052	UTILITIES	247,610.42	247,610.42	200,000.00	(47,610.42)	123.8
025-030-527-00057	RENTAL OTHER	8,705.40	8,705.40	7,000.00	(1,705.40)	124.4
025-030-528-00059	MAINT GROUNDS	3,938.23	3,938.23	3,000.00	(938.23)	131.3
025-030-528-00060	MAINT BLDG	11,549.87	11,549.87	10,000.00	(1,549.87)	115.5
025-030-529-00035	FUEL & OIL	11,080.13	11,080.13	15,000.00	3,919.87	73.9
025-030-529-00061	MAINT AUTOMOTIVE	10,934.45	10,934.45	8,000.00	(2,934.45)	136.7
025-030-529-00062	MAINT OTHER EQUIPMENT	139,865.02	139,865.02	100,000.00	(39,865.02)	139.9
025-030-529-00064	MAINT OF BELT PRESSES	873.16	873.16	10,000.00	9,126.84	8.7
025-030-529-01000	CHEMICALS	70,730.56	70,730.56	30,000.00	(40,730.56)	235.8
025-030-530-00091	ADMINISTRATION SERVICE	90,562.56	90,562.56	100,625.00	10,062.44	90.0
025-030-584-00079	CONSTRUCTION	408,538.53	408,538.53	200,000.00	(208,538.53)	204.3
025-030-590-00001	DEBT LEASE PAYMENTS	1,243,873.79	1,243,873.79	1,100,000.00	(143,873.79)	113.1
	TOTAL MUNICIPAL PLANT OPERATIONS	3,157,479.71	3,157,479.71	2,799,111.00	(358,368.71)	112.8

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INDUSTRIAL PLANT OPERATIONS					
025-070-501-00001	REGULAR SALARIES	62,839.83	62,839.83	58,000.00	(4,839.83)	108.3
025-070-501-00005	OVERTIME SALARIES	3,512.95	3,512.95	4,000.00	487.05	87.8
025-070-501-00010	ONCALL/CALLBACK WAGES	1,250.00	1,250.00	1,000.00	(250.00)	125.0
025-070-502-00021	FICA	5,182.91	5,182.91	5,000.00	(182.91)	103.7
025-070-502-00022	RETIREMENT	8,085.34	8,085.34	1,600.00	(6,485.34)	505.3
025-070-502-00024	WORKMAN'S COMP	1,900.00	1,900.00	1,900.00	.00	100.0
025-070-505-00025	HEALTH INSURANCE	8,471.74	8,471.74	9,032.00	560.26	93.8
025-070-505-00026	LIFE INSURANCE	44.04	44.04	.00	(44.04)	.0
025-070-505-00027	UNIFORM ALLOWANCE	418.00	418.00	400.00	(18.00)	104.5
025-070-520-00031	OFFICE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
025-070-520-00032	OPERATING SUPPLIES	2,074.56	2,074.56	10,000.00	7,925.44	20.8
025-070-520-00033	LAB SUPPLIES	.00	.00	1,000.00	1,000.00	.0
025-070-520-00035	BIO-SOLIDS DISPOSAL	.00	.00	2,000.00	2,000.00	.0
025-070-521-00033	LAB EQUIPMENT	22,290.00	22,290.00	2,000.00	(20,290.00)	1114.5
025-070-521-00034	MINOR EQUIPMENT	58,355.90	58,355.90	50,000.00	(8,355.90)	116.7
025-070-523-00046	LIABILITY & PROPERTY INS	11,962.00	11,962.00	11,962.00	.00	100.0
025-070-525-00042	PROFESSIONAL SERVICE	697,345.87	697,345.87	400,000.00	(297,345.87)	174.3
025-070-525-00045	NETWORK AND COMPUTER SUPPORT	20,126.85	20,126.85	20,000.00	(126.85)	100.6
025-070-525-00063	CONTRACTED LABROTORY	5,115.07	5,115.07	15,000.00	9,884.93	34.1
025-070-525-00094	LEGAL SERVICE	10,998.34	10,998.34	12,000.00	1,001.66	91.7
025-070-525-00096	ANNUAL DEQ FEES	.00	.00	5,000.00	5,000.00	.0
025-070-526-00051	TELEPHONE	186.00	186.00	200.00	14.00	93.0
025-070-526-00052	UTILITIES	204,661.53	204,661.53	240,000.00	35,338.47	85.3
025-070-527-00057	RENTAL OTHER	38,858.31	38,858.31	2,000.00	(36,858.31)	1942.9
025-070-528-00059	MAINT GROUNDS	35.39	35.39	5,000.00	4,964.61	.7
025-070-528-00060	MAINT BLDG	145.54	145.54	5,000.00	4,854.46	2.9
025-070-529-00035	FUEL & OIL	97.34	97.34	2,500.00	2,402.66	3.9
025-070-529-00061	MAINT AUTOMOTIVE	1,056.06	1,056.06	4,000.00	2,943.94	26.4
025-070-529-00062	MAINT OTHER EQUIPMENT	138,789.86	138,789.86	50,000.00	(88,789.86)	277.6
025-070-529-01000	CHEMICALS	198,716.30	198,716.30	185,000.00	(13,716.30)	107.4
025-070-530-00091	ADMINISTRATION SERVICE	90,562.56	90,562.56	100,625.00	10,062.44	90.0
025-070-584-00079	CONSTRUCTION	1,121,747.96	1,121,747.96	1,934,463.00	812,715.04	58.0
	TOTAL INDUSTRIAL PLANT OPERATIONS	2,714,830.25	2,714,830.25	3,139,682.00	424,851.75	86.5
	TOTAL FUND EXPENDITURES	6,727,119.98	6,727,119.98	7,975,000.00	1,247,880.02	84.4
	NET REVENUE OVER EXPENDITURES	(1,075,332.11)	(1,075,332.11)	.00	1,075,332.11	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

ELECTRIC FUND

	ASSETS			
030-001-001-00006	CASH - COMBINED FUND		7,862,866.23	
030-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE		1,060,949.55	
030-001-001-00017	ACCOUNTS RECEIVABLE - RET CHEC		37,581.01	
030-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(153,440.15)	
030-001-001-00041	INVENTORY		859,663.69	
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		(279,203.50)	
030-001-001-00064	ELECTRICAL SYSTEM		9,519,641.50	
030-001-001-00065	ACCUM DEPREC-ELECTRICAL SYSTEM		(7,161,798.52)	
030-001-001-00068	MACHINERY & EQUIPMENT		1,945,944.05	
030-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(1,709,690.18)	
030-001-001-07050	NOTE REC - LID #2		63,707.89	
030-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		123,023.00	
	TOTAL ASSETS			12,691,610.87
	LIABILITIES AND EQUITY			
	LIABILITIES			
030-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		1,731,529.74	
030-001-002-00030	PAYROLL PAYABLES ALLOCATION		19,924.67	
030-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		46,131.55	
030-001-002-00060	NET PENSION LIABILITY		506,668.00	
030-001-002-00061	DEFERRED INFLOWS OF RESOURCES		31,719.00	
	TOTAL LIABILITIES			2,335,972.96
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
030-001-002-00092	FUND BALANCE	10,284,066.78		
	REVENUE OVER EXPENDITURES - YTD	71,571.13		
	BALANCE - CURRENT DATE		10,355,637.91	
	TOTAL FUND EQUITY			10,355,637.91
	TOTAL LIABILITIES AND EQUITY			12,691,610.87

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ELECTRIC DEPARTMENT REVENUE					
030-010-010-00001	ENERGY BILLED	12,416,552.49	12,416,552.49	12,500,000.00	83,447.51	99.3
030-010-010-00002	CONNECT FEE	30,607.40	30,607.40	38,000.00	7,392.60	80.6
030-010-010-00003	ELECTRIC OTHER REVENUE	2,872.00	2,872.00	12,000.00	9,128.00	23.9
030-010-010-00005	ELECTRIC MISC	7,899.55	7,899.55	3,000.00	(4,899.55)	263.3
030-010-010-00006	CONSERVATION GRANTS-BPA	857,584.89	857,584.89	100,000.00	(757,584.89)	857.6
030-010-010-00071	INTEREST EARNED	102,809.84	102,809.84	40,000.00	(62,809.84)	257.0
030-010-010-00073	CUST CONTRIBUTIONS - AID OF CO	163,458.77	163,458.77	500,000.00	336,541.23	32.7
	TOTAL ELECTRIC DEPARTMENT REVENUE	13,581,784.94	13,581,784.94	13,193,000.00	(388,784.94)	103.0
	TOTAL FUND REVENUE	13,581,784.94	13,581,784.94	13,193,000.00	(388,784.94)	103.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
030-010-501-00001	REGULAR SALARIES	700,909.51	700,909.51	710,667.00	9,757.49	98.6
030-010-501-00005	OVERTIME SALARIES	22,702.76	22,702.76	10,000.00	(12,702.76)	227.0
030-010-501-00010	ONCALL/CALLBACK SALARIES	20,509.00	20,509.00	12,000.00	(8,509.00)	170.9
030-010-502-00021	FICA	55,760.00	55,760.00	55,100.00	(660.00)	101.2
030-010-502-00022	RETIREMENT	88,355.10	88,355.10	84,996.00	(3,359.10)	104.0
030-010-502-00024	WORKMAN'S COMP	9,325.00	9,325.00	9,325.00	.00	100.0
030-010-505-00025	HEALTH INSURANCE	174,893.96	174,893.96	198,993.00	24,099.04	87.9
030-010-505-00026	LIFE INSURANCE AMOUNT	343.87	343.87	416.00	72.13	82.7
030-010-505-00027	UNIFORM ALLOWANCE	8,079.73	8,079.73	7,500.00	(579.73)	107.7
030-010-520-00030	POSTAGE	.00	.00	500.00	500.00	.0
030-010-520-00031	OFFICE SUPPLIES	2,363.40	2,363.40	5,500.00	3,136.60	43.0
030-010-520-00032	OPERATING SUPPLIES	35,850.40	35,850.40	40,000.00	4,149.60	89.6
030-010-520-00058	MAINT OFFICE EQUIP	847.22	847.22	2,000.00	1,152.78	42.4
030-010-521-00033	ITEMS FOR RESALE	8,707,338.00	8,707,338.00	6,980,000.00	(1,727,338.00)	124.8
030-010-521-00034	MINOR EQUIPMENT	10,767.39	10,767.39	22,000.00	11,232.61	48.9
030-010-522-00044	ADVERTISING	461.29	461.29	.00	(461.29)	.0
030-010-522-00045	PRINTING	1,728.38	1,728.38	4,500.00	2,771.62	38.4
030-010-523-00046	LIABILITY & PROPERTY INS	34,922.00	34,922.00	34,922.00	.00	100.0
030-010-524-00047	TRAVEL & MEETINGS	13,999.20	13,999.20	16,000.00	2,000.80	87.5
030-010-524-00048	MEMBERSHIP	60,879.94	60,879.94	65,000.00	4,120.06	93.7
030-010-524-00049	PERSONNEL TRAINING	28,071.13	28,071.13	24,000.00	(4,071.13)	117.0
030-010-525-00036	TEMPS CONTRACTED SERVICE	85,610.24	85,610.24	44,000.00	(41,610.24)	194.6
030-010-525-00042	PROFESSIONAL SERVICE	15,225.95	15,225.95	47,000.00	31,774.05	32.4
030-010-525-00045	NETWORK AND COMPUTER SUPPORT	18,488.70	18,488.70	13,025.00	(5,463.70)	142.0
030-010-525-00050	CLEANING SERVICE	6,900.00	6,900.00	10,000.00	3,100.00	69.0
030-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
030-010-525-00094	LEGAL SERVICE	78,780.43	78,780.43	200,000.00	121,219.57	39.4
030-010-526-00051	TELEPHONE	4,584.19	4,584.19	5,000.00	415.81	91.7
030-010-526-00052	UTILITIES	75,957.92	75,957.92	120,000.00	44,042.08	63.3
030-010-527-00055	RENTAL BLDG	.00	.00	30,600.00	30,600.00	.0
030-010-528-00059	MAINT GROUNDS	2,393.88	2,393.88	2,000.00	(393.88)	119.7
030-010-528-00060	MAINT BLDG	7,749.62	7,749.62	12,000.00	4,250.38	64.6
030-010-528-00070	SUBSTATION MAINTENANCE	.00	.00	290,000.00	290,000.00	.0
030-010-529-00035	FUEL & OIL	14,283.05	14,283.05	25,000.00	10,716.95	57.1
030-010-529-00061	MAINT AUTOMOTIVE	80,467.04	80,467.04	45,000.00	(35,467.04)	178.8
030-010-529-00062	MAINT OTHER EQUIPMENT	(381.58)	(381.58)	5,000.00	5,381.58	(7.6)
030-010-530-00065	BANK SERVICE CHARGE	2,531.32	2,531.32	7,200.00	4,668.68	35.2
030-010-530-00067	DEPOSIT INTEREST EXPENSE	6,931.01	6,931.01	3,000.00	(3,931.01)	231.0
030-010-530-00080	FRANCHISE FEE	383,339.24	383,339.24	375,000.00	(8,339.24)	102.2
030-010-530-00091	ADMINISTRATION SERVICE	651,994.00	651,994.00	724,240.00	72,246.00	90.0
030-010-532-00010	ELECTRONIC METERS	31,042.55	31,042.55	60,000.00	28,957.45	51.7
030-010-532-00020	GIS IMPLEMENTATION	3,866.67	3,866.67	12,000.00	8,133.33	32.2
030-010-580-00074	OFFICE EQUIPMENT	2,023.19	2,023.19	1,700.00	(323.19)	119.0
030-010-580-00075	AUTOMOTIVE	200,814.54	200,814.54	470,000.00	269,185.46	42.7
030-010-580-00076	OTHER MACHINERY	.00	.00	150,000.00	150,000.00	.0
030-010-584-00073	OTHER IMPROVEMENTS	23,995.30	23,995.30	.00	(23,995.30)	.0
030-010-584-00079	CONSTRUCTION	1,540,046.01	1,540,046.01	2,102,816.00	562,769.99	73.2
030-010-584-00090	CONSERVATION	20,104.20	20,104.20	.00	(20,104.20)	.0
030-010-584-00094	ENERGY CONSERVATION PROJECTS	261,504.11	261,504.11	150,000.00	(111,504.11)	174.3
030-010-590-00001	DEBT/LEASE PAYMENT	13,854.95	13,854.95	.00	(13,854.95)	.0
	TOTAL ELECTRIC DEPARTMENT	13,510,213.81	13,510,213.81	13,193,000.00	(317,213.81)	102.4

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

ELECTRIC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	13,510,213.81	13,510,213.81	13,193,000.00	(317,213.81)	102.4
NET REVENUE OVER EXPENDITURES	71,571.13	71,571.13	.00	(71,571.13)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY FUND

	ASSETS			
040-001-001-00006	CASH - COMBINED FUND		(107,260.52)	
040-001-001-00008	LIBRARY - DL EVANS SAVINGS		212.43	
040-001-001-00009	LIBRARY - DL EVANS CD		19,708.95	
040-001-001-00018	LIBRARY GRANT RECEIVABLE		314,526.10	
	TOTAL ASSETS			227,186.96
	LIABILITIES AND EQUITY			
	LIABILITIES			
040-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		198,856.05	
040-001-002-00030	PAYROLL PAYABLES ALLOCATION		8,367.00	
	TOTAL LIABILITIES			207,223.05
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
040-001-002-00092	FUND BALANCE	612,539.82		
	REVENUE OVER EXPENDITURES - YTD	(592,575.91)		
	BALANCE - CURRENT DATE		19,963.91	
	TOTAL FUND EQUITY			19,963.91
	TOTAL LIABILITIES AND EQUITY			227,186.96

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIBRARY REVENUE					
040-010-010-00001	PROPERTY TAXES-PERMANENT LEVY	162,582.08	162,582.08	219,974.00	57,391.92	73.9
040-010-010-00002	PROPERTY TAX-OVERIDE LEVY	.00	.00	350,000.00	350,000.00	.0
040-010-010-00005	MISCELLANEOUS REVENUE	16,456.43	16,456.43	6,000.00	(10,456.43)	274.3
040-010-010-00010	DONATIONS	6,645.00	6,645.00	2,000.00	(4,645.00)	332.3
040-010-010-00011	DONATIONS FOR LIBRARY PROGRAMS	2,750.00	2,750.00	2,000.00	(750.00)	137.5
040-010-010-00040	LIBRARY FINES	2,649.19	2,649.19	2,000.00	(649.19)	132.5
040-010-010-00050	NON-RESIDENT LIBRARY CARD	9,714.39	9,714.39	7,200.00	(2,514.39)	134.9
040-010-010-00067	LIBRARY GRANT	461,300.00	461,300.00	500,000.00	38,700.00	92.3
040-010-010-00071	INTEREST EARNED	9,411.83	9,411.83	10,000.00	588.17	94.1
040-010-010-00090	FROM FUND BALANCE	.00	.00	30,000.00	30,000.00	.0
040-010-010-00091	OPERATING TRANSFER GENERAL	.00	.00	360,000.00	360,000.00	.0
	TOTAL LIBRARY REVENUE	671,508.92	671,508.92	1,489,174.00	817,665.08	45.1
	TOTAL FUND REVENUE	671,508.92	671,508.92	1,489,174.00	817,665.08	45.1

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
040-010-501-00001	REGULAR SALARIES	179,945.41	179,945.41	165,111.00	(14,834.41)	109.0
040-010-501-00002	PART TIME SALARIES	69,177.30	69,177.30	120,137.00	50,959.70	57.6
040-010-502-00021	FICA	18,940.15	18,940.15	21,500.00	2,559.85	88.1
040-010-502-00022	RETIREMENT	25,572.39	25,572.39	27,477.00	1,904.61	93.1
040-010-502-00024	WORKMAN'S COMP	1,300.00	1,300.00	1,200.00	(100.00)	108.3
040-010-505-00025	HEALTH INSURANCE	52,688.93	52,688.93	68,000.00	15,311.07	77.5
040-010-505-00026	LIFE INSURANCE AMOUNT	132.12	132.12	500.00	367.88	26.4
040-010-520-00030	POSTAGE	3,000.00	3,000.00	4,000.00	1,000.00	75.0
040-010-520-00031	OFFICE SUPPLIES	2,218.71	2,218.71	3,000.00	781.29	74.0
040-010-520-00032	OPERATING SUPPLIES	2,031.69	2,031.69	5,000.00	2,968.31	40.6
040-010-520-00058	MAINT OFFICE EQUIP	.00	.00	800.00	800.00	.0
040-010-520-00100	NEWSPAPER SUBSCRIPTIONS	1,587.56	1,587.56	1,000.00	(587.56)	158.8
040-010-520-00103	GENERAL BOOKS	52,722.84	52,722.84	51,000.00	(1,722.84)	103.4
040-010-520-00112	COMPUTER SOFTWARE	437.99	437.99	3,000.00	2,562.01	14.6
040-010-520-00113	COMPUTER SUPPLIES	340.99	340.99	500.00	159.01	68.2
040-010-520-00114	COMPUTER SUPPORT	25,837.83	25,837.83	28,000.00	2,162.17	92.3
040-010-520-00115	COMPUTER REPLACEMENT	1,597.32	1,597.32	2,200.00	602.68	72.6
040-010-521-00034	MINOR EQUIPMENT	273.00	273.00	1,129.00	856.00	24.2
040-010-522-00041	PUBLIC RELATIONS	1,392.88	1,392.88	1,000.00	(392.88)	139.3
040-010-522-00044	ADVERTISING	4,036.80	4,036.80	1,000.00	(3,036.80)	403.7
040-010-522-00045	PRINTING	48.00	48.00	1,000.00	952.00	4.8
040-010-523-00046	LIABILITY & PROPERTY INS	12,000.00	12,000.00	12,000.00	.00	100.0
040-010-524-00047	TRAVEL & MEETINGS	1,266.26	1,266.26	5,000.00	3,733.74	25.3
040-010-524-00048	MEMBERSHIP	480.00	480.00	1,000.00	520.00	48.0
040-010-524-00049	PERSONNEL TRAINING	219.90	219.90	3,000.00	2,780.10	7.3
040-010-525-00042	PROFESSIONAL SERVICE	19,280.50	19,280.50	15,000.00	(4,280.50)	128.5
040-010-525-00047	GRANT #1	501,062.21	501,062.21	522,000.00	20,937.79	96.0
040-010-525-00048	PROGRAMS	18,335.02	18,335.02	18,000.00	(335.02)	101.9
040-010-525-00049	CLEANING SUPPLIES	760.81	760.81	500.00	(260.81)	152.2
040-010-525-00050	CLEANING SERVICE	6,845.93	6,845.93	8,000.00	1,154.07	85.6
040-010-525-00094	LEGAL SERVICE	6,300.00	6,300.00	7,000.00	700.00	90.0
040-010-526-00051	TELEPHONE	2,236.16	2,236.16	5,000.00	2,763.84	44.7
040-010-526-00052	UTILITIES	3,391.63	3,391.63	4,000.00	608.37	84.8
040-010-527-00057	RENTAL OTHER	7,844.12	7,844.12	7,000.00	(844.12)	112.1
040-010-528-00059	MAINT GROUNDS	356.00	356.00	1,000.00	644.00	35.6
040-010-528-00060	MAINT BLDG	1,300.86	1,300.86	5,000.00	3,699.14	26.0
040-010-530-00091	ADMINISTRATION SERVICE	3,708.00	3,708.00	4,120.00	412.00	90.0
040-010-580-00069	MISCELLANEOUS	15,455.64	15,455.64	5,000.00	(10,455.64)	309.1
040-010-584-00079	CONSTRUCTION	219,959.88	219,959.88	360,000.00	140,040.12	61.1
	TOTAL LIBRARY	1,264,084.83	1,264,084.83	1,489,174.00	225,089.17	84.9
	TOTAL FUND EXPENDITURES	1,264,084.83	1,264,084.83	1,489,174.00	225,089.17	84.9
	NET REVENUE OVER EXPENDITURES	(592,575.91)	(592,575.91)	.00	592,575.91	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

LIBRARY CAP. & BUILDING FUND

	ASSETS			
045-001-001-00006	CASH - COMBINED FUND		95,690.20	
045-001-001-00051	STATE INVESTMENT POOL		160,587.34	
	TOTAL ASSETS			256,277.54
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
045-001-002-00092	FUND BALANCE	248,563.47		
	REVENUE OVER EXPENDITURES - YTD	7,714.07		
	BALANCE - CURRENT DATE		256,277.54	
	TOTAL FUND EQUITY			256,277.54
	TOTAL LIABILITIES AND EQUITY			256,277.54

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIBRARY CAP. & BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
045-010-010-00071	INTEREST EARNED	7,714.07	7,714.07	.00	(7,714.07)	.0
	TOTAL SOURCE 010	7,714.07	7,714.07	.00	(7,714.07)	.0
	TOTAL FUND REVENUE	7,714.07	7,714.07	.00	(7,714.07)	.0
	NET REVENUE OVER EXPENDITURES	7,714.07	7,714.07	.00	(7,714.07)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

SANITATION FUND

	ASSETS			
050-001-001-00006	CASH - COMBINED FUND		2,441,698.16	
050-001-001-00015	ACCOUNTS RECEIVABLE - UTILITIE		182,001.15	
050-001-001-00016	ACCOUNTS RECEIVABLE - MISC		55,585.20	
050-001-001-00019	EST UNCOLLECTABLE ACCOUNTS		(24,919.11)	
050-001-001-00061	LAND-GARBAGE		12,500.00	
050-001-001-00068	MACHINERY & EQUIPMENT		4,373,342.67	
050-001-001-00069	ACCUM DEPREC - MACH & EQUIP		(3,204,711.42)	
050-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		69,228.00	
	TOTAL ASSETS			3,904,724.65
	LIABILITIES AND EQUITY			
	LIABILITIES			
050-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		59,749.78	
050-001-002-00030	PAYROLL PAYABLES ALLOCATION		13,859.02	
050-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		47,379.52	
050-001-002-00060	NET PENSION LIABILITY		285,107.00	
050-001-002-00061	DEFERRED INFLOWS OF RESOURCES		17,849.00	
	TOTAL LIABILITIES			423,944.32
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
050-001-002-00092	FUND BALANCE	2,933,405.27		
	REVENUE OVER EXPENDITURES - YTD	547,375.06		
	BALANCE - CURRENT DATE		3,480,780.33	
	TOTAL FUND EQUITY			3,480,780.33
	TOTAL LIABILITIES AND EQUITY			3,904,724.65

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
050-010-010-00001	SANITATION SERVICES	1,904,697.54	1,904,697.54	1,745,000.00	(159,697.54)	109.2
050-010-010-00005	SANITATION BILLED REVENUE	261,274.77	261,274.77	154,500.00	(106,774.77)	169.1
050-010-010-00012	MISC REVENUE	.00	.00	5,000.00	5,000.00	.0
050-010-010-00015	TRANSFER FOR WEEDS	.00	.00	32,000.00	32,000.00	.0
050-010-010-00071	SANITATION INTEREST	32,039.89	32,039.89	4,000.00	(28,039.89)	801.0
050-010-010-00090	FROM FUND BALANCE	.00	.00	1,350,000.00	1,350,000.00	.0
	TOTAL SOURCE 010	2,198,012.20	2,198,012.20	3,290,500.00	1,092,487.80	66.8
	TOTAL FUND REVENUE	2,198,012.20	2,198,012.20	3,290,500.00	1,092,487.80	66.8

SANITATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION					
050-010-501-00001	REGULAR SALARIES	446,769.37	446,769.37	463,829.00	17,059.63	96.3
050-010-501-00005	OVERTIME SALARIES	580.88	580.88	2,000.00	1,419.12	29.0
050-010-502-00021	FICA	33,723.22	33,723.22	32,121.00	(1,602.22)	105.0
050-010-502-00022	RETIREMENT	53,503.25	53,503.25	50,218.00	(3,285.25)	106.5
050-010-502-00024	WORKMAN'S COMP	30,000.00	30,000.00	30,000.00	.00	100.0
050-010-505-00025	HEALTH INSURANCE	157,826.06	157,826.06	168,280.00	10,453.94	93.8
050-010-505-00026	LIFE INSURANCE AMOUNT	264.24	264.24	.00	(264.24)	.0
050-010-505-00027	UNIFORM ALLOWANCE	8,373.04	8,373.04	9,700.00	1,326.96	86.3
050-010-520-00030	POSTAGE	50.31	50.31	273.00	222.69	18.4
050-010-520-00031	OFFICE SUPPLIES	368.00	368.00	500.00	132.00	73.6
050-010-520-00032	OPERATING SUPPLIES	2,330.04	2,330.04	7,500.00	5,169.96	31.1
050-010-520-00033	LANDFILL/GREEN WASTE FEES	107,848.86	107,848.86	79,061.00	(28,787.86)	136.4
050-010-520-00058	MAINT OFFICE EQUIP	152.30	152.30	1,000.00	847.70	15.2
050-010-521-00034	MINOR EQUIPMENT	2,999.00	2,999.00	30,000.00	27,001.00	10.0
050-010-521-00035	CONTAINER MAINTENANCE	96,904.90	96,904.90	114,330.00	17,425.10	84.8
050-010-522-00041	PUBLIC RELATIONS	.00	.00	50.00	50.00	.0
050-010-522-00044	ADVERTISING	376.59	376.59	500.00	123.41	75.3
050-010-522-00045	PRINTING	1,728.37	1,728.37	2,000.00	271.63	86.4
050-010-523-00046	LIABILITY & PROPERTY INS	23,361.00	23,361.00	23,361.00	.00	100.0
050-010-524-00047	TRAVEL & MEETINGS	669.74	669.74	4,200.00	3,530.26	16.0
050-010-524-00049	PERSONNEL TRAINING	467.62	467.62	1,100.00	632.38	42.5
050-010-525-00036	TEMPS CONTRACTED SERVICE	38,957.00	38,957.00	25,000.00	(13,957.00)	155.8
050-010-525-00042	PROFESSIONAL SERVICE	10,742.00	10,742.00	30,000.00	19,258.00	35.8
050-010-525-00045	NETWORK AND COMPUTER SUPPORT	15,178.73	15,178.73	12,000.00	(3,178.73)	126.5
050-010-525-00050	CLEANING SERVICE	1,200.00	1,200.00	1,500.00	300.00	80.0
050-010-525-00066	WEED ERADICATION	68,067.99	68,067.99	50,000.00	(18,067.99)	136.1
050-010-525-00067	CONTRACTED SERVICE	.00	.00	25,000.00	25,000.00	.0
050-010-525-00094	LEGAL SERVICE	8,100.00	8,100.00	9,000.00	900.00	90.0
050-010-526-00051	TELEPHONE	643.59	643.59	1,000.00	356.41	64.4
050-010-526-00052	UTILITIES	1,390.74	1,390.74	2,300.00	909.26	60.5
050-010-527-00057	RENTAL OTHER	321.35	321.35	1,500.00	1,178.65	21.4
050-010-528-00059	MAINT GROUNDS	1,057.82	1,057.82	1,500.00	442.18	70.5
050-010-528-00060	MAINT BLDG	947.93	947.93	1,500.00	552.07	63.2
050-010-529-00035	FUEL & OIL	97,428.85	97,428.85	144,000.00	46,571.15	67.7
050-010-529-00061	MAINT AUTOMOTIVE	148,341.61	148,341.61	137,800.00	(10,541.61)	107.7
050-010-529-00062	MAINT OTHER EQUIPMENT	15,308.95	15,308.95	22,500.00	7,191.05	68.0
050-010-530-00065	BANK SERVICE CHARGE	40.00	40.00	50.00	10.00	80.0
050-010-530-00066	BAD DEBTS	.00	.00	2,500.00	2,500.00	.0
050-010-530-00082	ROAD USE AND SHOP	.00	.00	60,000.00	60,000.00	.0
050-010-530-00091	ADMINISTRATION SERVICE	136,656.00	136,656.00	151,840.00	15,184.00	90.0
050-010-580-00074	OFFICE EQUIPMENT	491.33	491.33	1,000.00	508.67	49.1
050-010-580-00075	AUTOMOTIVE PURCHASES	68,597.96	68,597.96	73,000.00	4,402.04	94.0
050-010-580-00076	OTHER MACHINERY	68,868.50	68,868.50	112,000.00	43,131.50	61.5
050-010-584-00073	OTHER IMPROVEMENTS	.00	.00	72,000.00	72,000.00	.0
050-010-584-00079	CONSTRUCTION	.00	.00	1,333,487.00	1,333,487.00	.0
	TOTAL SANITATION	1,650,637.14	1,650,637.14	3,290,500.00	1,639,862.86	50.2

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

SANITATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	1,650,637.14	1,650,637.14	3,290,500.00	1,639,862.86	50.2
NET REVENUE OVER EXPENDITURES	547,375.06	547,375.06	.00	(547,375.06)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

GOLF FUND

	ASSETS			
070-001-001-00006	CASH - COMBINED FUND		444,869.48	
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		(314,622.23)	
070-001-001-00064	IMPROVEMENTS OTHER THAN BUILD		609,042.35	
070-001-001-00065	ACCUM DEPREC - IMPROVEMENTS		(609,042.35)	
070-001-001-00066	MACHINERY & EQUIPMENT		1,198,487.15	
070-001-001-00067	ACCUM DEPREC - MACH & EQUIP		(1,056,443.42)	
070-001-001-08000	DEFERRED OUTFLOWS OF RESOURCES		39,961.00	
	TOTAL ASSETS			797,791.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
070-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		27,857.81	
070-001-002-00030	PAYROLL PAYABLES ALLOCATION		7,306.96	
070-001-002-00033	BENEFITS PAYABLE(SICK&VACATION		25,655.52	
070-001-002-00060	NET PENSION LIABILITY		164,574.00	
070-001-002-00061	DEFERRED INFLOWS OF RESOURCES		10,303.00	
	TOTAL LIABILITIES			235,697.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
070-001-002-00090	CONTRIBUTED CAPITAL	218,451.85		
070-001-002-00092	FUND BALANCE	109,045.63		
	REVENUE OVER EXPENDITURES - YTD	234,596.60		
	BALANCE - CURRENT DATE		562,094.08	
	TOTAL FUND EQUITY			562,094.08
	TOTAL LIABILITIES AND EQUITY			797,791.37

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GOLF MAINTENANCE REVENUE					
070-010-010-00001	GOLF FEE	553,649.23	553,649.23	360,000.00	(193,649.23)	153.8
070-010-010-00002	ANNUAL CART USE FEE	17,548.00	17,548.00	14,800.00	(2,748.00)	118.6
070-010-010-00004	DRIVING RANGE/CLUB RENTAL	35,132.00	35,132.00	22,000.00	(13,132.00)	159.7
070-010-010-00005	GOLF SIMULATOR REVENUE	4,616.90	4,616.90	10,000.00	5,383.10	46.2
070-010-010-00006	SNACK BAR PROCEEDS	88,302.11	88,302.11	57,000.00	(31,302.11)	154.9
070-010-010-00007	GOLF CART RENTAL FEE	265,660.92	265,660.92	165,000.00	(100,660.92)	161.0
070-010-010-00008	CLUBHOUSE RENTAL	145.44	145.44	300.00	154.56	48.5
070-010-010-00009	PRO SHOP PROCEEDS	125,309.11	125,309.11	90,000.00	(35,309.11)	139.2
070-010-010-00010	FROM GENERAL FUND	1,210.00	1,210.00	140,000.00	138,790.00	.9
070-010-010-00011	PRO SHOP CREDIT - CUSTOMERS	641.93	641.93	.00	(641.93)	.0
070-010-010-00017	ADVERTISING PROCEEDS	.00	.00	9,000.00	9,000.00	.0
070-010-010-00071	INTEREST EARNED	3,449.48	3,449.48	.00	(3,449.48)	.0
070-010-010-00082	GOLF SALES TAX	12,454.12	12,454.12	8,820.00	(3,634.12)	141.2
	TOTAL GOLF MAINTENANCE REVENUE	1,108,119.24	1,108,119.24	876,920.00	(231,199.24)	126.4
	TOTAL FUND REVENUE	1,108,119.24	1,108,119.24	876,920.00	(231,199.24)	126.4

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF MAINTENANCE					
070-010-501-00001	REGULAR SALARIES	101,365.37	101,365.37	115,261.00	13,895.63	87.9
070-010-502-00021	FICA	15,741.73	15,741.73	8,933.00	(6,808.73)	176.2
070-010-502-00022	RETIREMENT	16,991.81	16,991.81	13,785.00	(3,206.81)	123.3
070-010-502-00024	WORKMAN'S COMP	3,000.00	3,000.00	2,350.00	(650.00)	127.7
070-010-505-00025	HEALTH INSURANCE	49,812.02	49,812.02	44,323.00	(5,489.02)	112.4
070-010-505-00026	LIFE INSURANCE AMOUNT	84.41	84.41	104.00	19.59	81.2
070-010-505-00027	UNIFORM ALLOWANCE	838.79	838.79	1,200.00	361.21	69.9
070-010-520-00030	POSTAGE	59.02	59.02	160.00	100.98	36.9
070-010-520-00031	OFFICE SUPPLIES	.00	.00	150.00	150.00	.0
070-010-520-00032	OPERATING SUPPLIES	3,785.96	3,785.96	2,400.00	(1,385.96)	157.8
070-010-521-00034	MINOR EQUIPMENT	2,628.22	2,628.22	2,600.00	(28.22)	101.1
070-010-523-00046	LIABILITY & PROPERTY INS	3,278.00	3,278.00	3,278.00	.00	100.0
070-010-524-00047	TRAVEL & MEETINGS	1,753.20	1,753.20	2,300.00	546.80	76.2
070-010-524-00048	MEMBERSHIP	298.10	298.10	300.00	1.90	99.4
070-010-525-00036	TEMPS CONTRACTED SERVICE	81,988.40	81,988.40	81,500.00	(488.40)	100.6
070-010-525-00042	PROFESSIONAL SERVICE	251.16	251.16	.00	(251.16)	.0
070-010-525-00045	NETWORK AND COMPUTER SUPPORT	3,550.00	3,550.00	3,550.00	.00	100.0
070-010-526-00051	TELEPHONE	558.00	558.00	650.00	92.00	85.9
070-010-526-00052	UTILITIES	17,194.68	17,194.68	16,000.00	(1,194.68)	107.5
070-010-527-00057	RENTAL OTHER	200.00	200.00	300.00	100.00	66.7
070-010-528-00059	MAINT GROUNDS	52,235.05	52,235.05	50,000.00	(2,235.05)	104.5
070-010-528-00060	MAINT BLDG	1,617.08	1,617.08	1,500.00	(117.08)	107.8
070-010-529-00035	FUEL & OIL	19,340.13	19,340.13	23,000.00	3,659.87	84.1
070-010-529-00061	MAINT AUTOMOTIVE	304.49	304.49	1,500.00	1,195.51	20.3
070-010-529-00062	MAINT OTHER EQUIPMENT	29,467.49	29,467.49	35,000.00	5,532.51	84.2
070-010-580-00074	OFFICE EQUIPMENT	(42,300.00)	(42,300.00)	1,000.00	43,300.00	(4230.
070-010-580-00076	OTHER MACHINERY	88,440.44	88,440.44	103,289.00	14,848.56	85.6
	TOTAL GOLF MAINTENANCE	452,483.55	452,483.55	514,433.00	61,949.45	88.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GOLF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GOLF PRO SHOP					
070-020-501-00001	REGULAR SALARIES	75,580.80	75,580.80	76,017.00	436.20	99.4
070-020-502-00021	FICA	8,534.76	8,534.76	5,904.00	(2,630.76)	144.6
070-020-502-00022	RETIREMENT	9,039.47	9,039.47	9,092.00	52.53	99.4
070-020-502-00024	WORKMAN'S COMP	1,220.00	1,220.00	1,220.00	.00	100.0
070-020-505-00025	HEALTH INSURANCE	25,981.49	25,981.49	27,702.00	1,720.51	93.8
070-020-505-00026	LIFE INSURANCE AMOUNT	44.04	44.04	52.00	7.96	84.7
070-020-520-00030	POSTAGE	326.23	326.23	100.00	(226.23)	326.2
070-020-520-00031	OFFICE SUPPLIES	563.61	563.61	300.00	(263.61)	187.9
070-020-520-00032	OPERATING SUPPLIES	1,396.10	1,396.10	1,500.00	103.90	93.1
070-020-520-00036	LICENSES & PERMITS	1,107.25	1,107.25	900.00	(207.25)	123.0
070-020-520-00037	PRO-AM & PAYOUTS	1,650.00	1,650.00	2,200.00	550.00	75.0
070-020-521-00033	ITEMS FOR RESALE SNACK BAR	48,734.70	48,734.70	32,800.00	(15,934.70)	148.6
070-020-521-00034	GOLF SIMULATOR	4,486.76	4,486.76	1,500.00	(2,986.76)	299.1
070-020-521-00035	COST OF GOODS SOLD PRO SHOP	86,142.63	86,142.63	60,000.00	(26,142.63)	143.6
070-020-522-00044	ADVERTISING	1,010.16	1,010.16	4,800.00	3,789.84	21.1
070-020-522-00045	PRINTING	.00	.00	650.00	650.00	.0
070-020-523-00046	LIABILITY & PROPERTY INS	1,875.00	1,875.00	1,875.00	.00	100.0
070-020-524-00047	TRAVEL & MEETINGS	.00	.00	700.00	700.00	.0
070-020-524-00048	MEMBERSHIP	464.00	464.00	465.00	1.00	99.8
070-020-525-00036	TEMPS CONTRACTED SERVICE	62,932.09	62,932.09	62,000.00	(932.09)	101.5
070-020-525-00042	PROFESSIONAL SERVICE	2,500.00	2,500.00	2,500.00	.00	100.0
070-020-525-00045	NETWORK AND COMPUTER SUPPORT	2,645.20	2,645.20	2,200.00	(445.20)	120.2
070-020-525-00050	CLEANING SERVICE	820.00	820.00	1,000.00	180.00	82.0
070-020-525-00063	SOFTWARE MAINTENANCE & SUPPORT	5,138.28	5,138.28	6,100.00	961.72	84.2
070-020-526-00051	TELEPHONE	744.00	744.00	750.00	6.00	99.2
070-020-526-00052	UTILITIES	8,231.44	8,231.44	9,000.00	768.56	91.5
070-020-528-00059	MAINT GROUNDS	.00	.00	9,000.00	9,000.00	.0
070-020-528-00060	MAINT BLDG	1,309.77	1,309.77	2,000.00	690.23	65.5
070-020-529-00062	MAINT OTHER EQUIPMENT	63.33	63.33	500.00	436.67	12.7
070-020-530-00065	BANK SERVICE CHARGE	26,164.45	26,164.45	19,000.00	(7,164.45)	137.7
070-020-530-00089	SALES TAX	42,000.36	42,000.36	8,820.00	(33,180.36)	476.2
070-020-580-00074	OFFICE EQUIPMENT	333.17	333.17	500.00	166.83	66.6
070-020-580-00076	GOLF CARTS	.00	.00	11,340.00	11,340.00	.0
	TOTAL GOLF PRO SHOP	421,039.09	421,039.09	362,487.00	(58,552.09)	116.2
	TOTAL FUND EXPENDITURES	873,522.64	873,522.64	876,920.00	3,397.36	99.6
	NET REVENUE OVER EXPENDITURES	234,596.60	234,596.60	.00	(234,596.60)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

GRANT FUND

	ASSETS			
080-001-001-00006	CASH - GRANT FUND		21,941.60	
080-001-001-00012	DUE FROM GENERAL		(1,138,073.39)	
	TOTAL ASSETS			(1,116,131.79)
	LIABILITIES AND EQUITY			
	LIABILITIES			
080-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		41,388.79	
	TOTAL LIABILITIES			41,388.79
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
080-001-002-00092	FUND BALANCE	(198,379.47)		
	REVENUE OVER EXPENDITURES - YTD	(959,141.11)		
	BALANCE - CURRENT DATE		(1,157,520.58)	
	TOTAL FUND EQUITY			(1,157,520.58)
	TOTAL LIABILITIES AND EQUITY			(1,116,131.79)

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS REVENUE					
080-010-010-00001	COMMUNITY DEV BLOCK GRANT	69,271.00	69,271.00	250,000.00	180,729.00	27.7
080-010-010-00003	ITD FHWA ROAD PROJECT	.00	.00	3,000,000.00	3,000,000.00	.0
080-010-010-00006	LHTAC SIDEWALK GRANT	.00	.00	250,000.00	250,000.00	.0
080-010-010-00016	STATE WATERWAY GRANT	.00	.00	385,000.00	385,000.00	.0
080-010-010-00019	BASKETBALL COURT	118,749.00	118,749.00	100,000.00	(18,749.00)	118.8
080-010-010-00021	EDA SEWER GRANT	.00	.00	4,057,560.00	4,057,560.00	.0
080-010-010-00270	ANIMAL CONTROL SPAY & NUETER	5,200.00	5,200.00	.00	(5,200.00)	.0
080-010-010-00300	RV PARK	284,476.17	284,476.17	385,700.00	101,223.83	73.8
080-010-010-00315	SS4A FHWA PROJECT	.00	.00	950,500.00	950,500.00	.0
	TOTAL GRANTS REVENUE	477,696.17	477,696.17	9,378,760.00	8,901,063.83	5.1
080-020-010-00099	FROM FUND BALANCE	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL SOURCE 010	.00	.00	1,000,000.00	1,000,000.00	.0
080-033-010-00010	FAA GRANT	165,641.40	165,641.40	.00	(165,641.40)	.0
	TOTAL SOURCE 010	165,641.40	165,641.40	.00	(165,641.40)	.0
	TOTAL FUND REVENUE	643,337.57	643,337.57	10,378,760.00	9,735,422.43	6.2

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

GRANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
080-010-525-00041	SPAY & NUETER EXPENSE	5,650.00	5,650.00	.00	(5,650.00)	.0
080-010-525-00042	PROFESSIONAL SERVICE	71,677.45	71,677.45	.00	(71,677.45)	.0
080-010-580-00007	ITD GHWA ROAD PROJECT	.00	.00	3,000,000.00	3,000,000.00	.0
080-010-580-00008	STORYBOOK/EAST PARK PROJECT	96,602.53	96,602.53	250,000.00	153,397.47	38.6
080-010-580-00014	STATE WATERWAY GRANT	.00	.00	385,000.00	385,000.00	.0
080-010-580-00019	BASKETBALL COURT	.00	.00	100,000.00	100,000.00	.0
080-010-580-00021	IW SEWER EXTENSION	.00	.00	4,057,560.00	4,057,560.00	.0
080-010-580-00101	LHTAC SIDEWALK GRANT	.00	.00	250,000.00	250,000.00	.0
080-010-580-00315	SS4A FHWA PROJECT	12,033.95	12,033.95	950,500.00	938,466.05	1.3
080-010-584-00083	RV	284,209.72	284,209.72	385,700.00	101,490.28	73.7
080-010-584-00170	CONSTRUCTION	60,000.00	60,000.00	.00	(60,000.00)	.0
	TOTAL GRANTS	530,173.65	530,173.65	9,378,760.00	8,848,586.35	5.7
	DEPARTMENT 020					
080-020-584-00079	CONSTUCTION	1,069,305.03	1,069,305.03	1,000,000.00	(69,305.03)	106.9
	TOTAL DEPARTMENT 020	1,069,305.03	1,069,305.03	1,000,000.00	(69,305.03)	106.9
080-330-525-00042	PROFESSIONAL SERVICE	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL DEPARTMENT 330	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL FUND EXPENDITURES	1,602,478.68	1,602,478.68	10,378,760.00	8,776,281.32	15.4
	NET REVENUE OVER EXPENDITURES	(959,141.11)	(959,141.11)	.00	959,141.11	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

HEALTH INSURANCE INT SERV FUND

	ASSETS			
110-001-001-00006	CASH - COMBINED FUND		1,251,302.25	
	TOTAL ASSETS			1,251,302.25
	LIABILITIES AND EQUITY			
	LIABILITIES			
110-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		2,541.51	
	TOTAL LIABILITIES			2,541.51
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
110-001-002-00092	FUND BALANCE - HEALTH INS.	1,275,400.31		
	REVENUE OVER EXPENDITURES - YTD	(26,639.57)		
	BALANCE - CURRENT DATE		1,248,760.74	
	TOTAL FUND EQUITY			1,248,760.74
	TOTAL LIABILITIES AND EQUITY			1,251,302.25

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

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	1,775,226.02	1,775,226.02	2,035,891.00	260,664.98	87.2
110-010-080-00002	LIFE INS. PRE FROM OTHER FUND	3,196.57	3,196.57	4,000.00	803.43	79.9
	TOTAL INSURANCE FROM OTH FND REVEN	1,778,422.59	1,778,422.59	2,039,891.00	261,468.41	87.2
	TOTAL FUND REVENUE	1,778,422.59	1,778,422.59	2,039,891.00	261,468.41	87.2

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

HEALTH INSURANCE INT SERV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HEALTH INSURANCE - ISF					
110-010-523-10000	MEDICAL CLAIM COSTS	1,626,249.45	1,626,249.45	1,998,891.00	372,641.55	81.4
110-010-523-20000	LIFE INSURANCE PREMIUM	164,645.05	164,645.05	5,000.00	(159,645.05)	3292.9
110-010-524-00047	TRAVEL & MEETINGS	.00	.00	1,000.00	1,000.00	.0
110-010-524-10002	WELLNESS BENEFIT PROGRAM	14,167.66	14,167.66	35,000.00	20,832.34	40.5
	TOTAL HEALTH INSURANCE - ISF	1,805,062.16	1,805,062.16	2,039,891.00	234,828.84	88.5
	TOTAL FUND EXPENDITURES	1,805,062.16	1,805,062.16	2,039,891.00	234,828.84	88.5
	NET REVENUE OVER EXPENDITURES	(26,639.57)	(26,639.57)	.00	26,639.57	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

LIABILITY INTERNAL SERVICE FND

	ASSETS			
120-001-001-00006	CASH - COMBINED FUND		(70,730.61)	
	TOTAL ASSETS			(70,730.61)
	LIABILITIES AND EQUITY			
	LIABILITIES			
120-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		(176,311.00)	
	TOTAL LIABILITIES			(176,311.00)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
120-001-002-00092	FUND BALANCE	131,734.89		
	REVENUE OVER EXPENDITURES - YTD	(26,154.50)		
	BALANCE - CURRENT DATE		105,580.39	
	TOTAL FUND EQUITY			105,580.39
	TOTAL LIABILITIES AND EQUITY			(70,730.61)

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

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	367,067.00	367,067.00	356,286.00	(10,781.00)	103.0
120-010-080-00005	MISC. REVENUE	.00	.00	9,714.00	9,714.00	.0
	TOTAL LIABILITY INS OTH FUND REVENUE	367,067.00	367,067.00	366,000.00	(1,067.00)	100.3
	TOTAL FUND REVENUE	367,067.00	367,067.00	366,000.00	(1,067.00)	100.3

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

LIABILITY INTERNAL SERVICE FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIABILITY - ISF					
120-010-523-00046	LIABILITY INS. PREMIUM	393,221.50	393,221.50	352,000.00	(41,221.50)	111.7
120-010-523-10000	LIABILITY CLAIM COSTS	.00	.00	5,000.00	5,000.00	.0
120-010-524-00049	PERSONNEL SAFETY TRAINING	.00	.00	9,000.00	9,000.00	.0
	TOTAL LIABILITY - ISF	393,221.50	393,221.50	366,000.00	(27,221.50)	107.4
	TOTAL FUND EXPENDITURES	393,221.50	393,221.50	366,000.00	(27,221.50)	107.4
	NET REVENUE OVER EXPENDITURES	(26,154.50)	(26,154.50)	.00	26,154.50	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

WORKERS COMPENSATION - INT SER

	ASSETS			
130-001-001-00006	CASH - COMBINED FUND		367,411.97	
	TOTAL ASSETS			367,411.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
130-001-002-00092	FUND BALANCE	290,249.61		
	REVENUE OVER EXPENDITURES - YTD	77,162.36		
	BALANCE - CURRENT DATE		367,411.97	
	TOTAL FUND EQUITY			367,411.97
	TOTAL LIABILITIES AND EQUITY			367,411.97

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

WORKERS COMPENSATION - INT SER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WORKERS COMP ISF REVENUE					
130-010-010-00001	WORKERS COMP. FROM OTHER FUNDS	158,850.00	158,850.00	157,945.00	(905.00)	100.6
130-010-010-00082	DIVIDEND RECEIVED	.00	.00	5,000.00	5,000.00	.0
	TOTAL WORKERS COMP ISF REVENUE	158,850.00	158,850.00	162,945.00	4,095.00	97.5
	TOTAL FUND REVENUE	158,850.00	158,850.00	162,945.00	4,095.00	97.5

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

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	1,000.00	1,000.00	.0
130-010-524-00050	SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
130-010-532-10000	WORKERS COMP PREMIUM	73,412.00	73,412.00	157,945.00	84,533.00	46.5
130-010-532-10100	UNEMPLOYMENT CLAIMS	8,275.64	8,275.64	.00	(8,275.64)	.0
	TOTAL WORKERS COMPENSATION - ISF	81,687.64	81,687.64	162,945.00	81,257.36	50.1
	TOTAL FUND EXPENDITURES	81,687.64	81,687.64	162,945.00	81,257.36	50.1
	NET REVENUE OVER EXPENDITURES	77,162.36	77,162.36	.00	(77,162.36)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

AUTOMATION & COMMUNICATION

	ASSETS			
140-001-001-00006	CASH-COMBINED FUND		172,189.54	
	TOTAL ASSETS			172,189.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
140-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		3,895.00	
	TOTAL LIABILITIES			3,895.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
140-001-002-00092	FUND BALANCE	125,692.17		
	REVENUE OVER EXPENDITURES - YTD	42,602.37		
	BALANCE - CURRENT DATE		168,294.54	
	TOTAL FUND EQUITY			168,294.54
	TOTAL LIABILITIES AND EQUITY			172,189.54

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

AUTOMATION & COMMUNICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
140-010-010-00001	INTERDEPARTMENTAL CHARGES	166,751.00	166,751.00	150,931.00	(15,820.00)	110.5
140-010-010-00003	ETS CONNECTIONS & FEES	19,940.00	19,940.00	.00	(19,940.00)	.0
140-010-010-00006	HEYBURN IT PAYMENT	11,700.00	11,700.00	10,800.00	(900.00)	108.3
	TOTAL SOURCE 010	198,391.00	198,391.00	161,731.00	(36,660.00)	122.7
	TOTAL FUND REVENUE	198,391.00	198,391.00	161,731.00	(36,660.00)	122.7

AUTOMATION & COMMUNICATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
140-010-520-00035	INTERNET SERVICE	46,740.00	46,740.00	30,122.00	(16,618.00)	155.2
140-010-520-00040	OFFICE SOFTWARE SUBSCRIPTIONS	.00	.00	11,880.00	11,880.00	.0
140-010-525-00042	PROFESSIONAL SERVICE	95,542.48	95,542.48	40,620.00	(54,922.48)	235.2
140-010-525-00045	PHONE SERVICE	.00	.00	30,122.00	30,122.00	.0
140-010-528-00001	WEB SITE MAINTENANCE	13,506.15	13,506.15	.00	(13,506.15)	.0
140-010-528-00060	DOORS AND CAMERAS MAINTENANCE	.00	.00	48,987.00	48,987.00	.0
	TOTAL DEPARTMENT 010	155,788.63	155,788.63	161,731.00	5,942.37	96.3
	TOTAL FUND EXPENDITURES	155,788.63	155,788.63	161,731.00	5,942.37	96.3
	NET REVENUE OVER EXPENDITURES	42,602.37	42,602.37	.00	(42,602.37)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

FUEL SERVICES FUND

	ASSETS			
150-001-001-00006	CASH - COMBINED FUND		(303,430.38)	
	TOTAL ASSETS			(303,430.38)
	LIABILITIES AND EQUITY			
	LIABILITIES			
150-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		1,724.88	
	TOTAL LIABILITIES			1,724.88
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
150-001-002-00092	FUND BALANCE	(356,108.94)		
	REVENUE OVER EXPENDITURES - YTD	50,953.68		
	BALANCE - CURRENT DATE		(305,155.26)	
	TOTAL FUND EQUITY			(305,155.26)
	TOTAL LIABILITIES AND EQUITY			(303,430.38)

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FUEL SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
150-010-010-00001	INTERNAL FUEL CHARGES	202,093.99	202,093.99	350,500.00	148,406.01	57.7
150-010-010-00002	PAYMENTS FROM SHERIFF'S OFFICE	121,585.84	121,585.84	110,000.00	(11,585.84)	110.5
	TOTAL SOURCE 010	323,679.83	323,679.83	460,500.00	136,820.17	70.3
	TOTAL FUND REVENUE	323,679.83	323,679.83	460,500.00	136,820.17	70.3

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

FUEL SERVICES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
150-010-525-00045	SOFTWARE MAINTENANCE & SUPPORT	134.00	134.00	5,000.00	4,866.00	2.7
150-010-528-00061	FUEL STATION MAINTENANCE	1,747.66	1,747.66	7,000.00	5,252.34	25.0
150-010-529-00035	FUEL AND OIL PURCHASE	270,844.49	270,844.49	398,500.00	127,655.51	68.0
150-010-590-00001	DEBT AND LEASE PAYMENTS	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 010	272,726.15	272,726.15	460,500.00	187,773.85	59.2
	TOTAL FUND EXPENDITURES	272,726.15	272,726.15	460,500.00	187,773.85	59.2
	NET REVENUE OVER EXPENDITURES	50,953.68	50,953.68	.00	(50,953.68)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

LOCAL IMPROVEMENT DISTRICTS

	ASSETS			
200-001-001-00006	CASH - COMBINED FUND		34,788.63	
200-001-001-00010	L.I.D. #1 & 5 RECEIVABLE		50,313.23	
200-001-001-00020	LID #2 RECEIVABLE		8,378.85	
200-001-001-00022	LID #3 REC (SIDEWALK)		1,791.67	
200-001-001-00024	LID #4 REC (SIDEWALK)		3,182.61	
	TOTAL ASSETS			98,454.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
200-001-002-00010	N/P-DL EVANS BK(L.I.D. #1 & 5)		50,009.58	
200-001-002-00020	N/P-ELECTRIC FUND (LID #2)		58,852.83	
200-001-002-00030	DL EVANS SIDEWALK LID #3		35,356.18	
200-001-002-00040	LID #4		(2,820.76)	
	TOTAL LIABILITIES			141,397.83
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
200-001-002-00092	FUND BALANCE	(61,459.44)		
	REVENUE OVER EXPENDITURES - YTD	18,516.60		
	BALANCE - CURRENT DATE		(42,942.84)	
	TOTAL FUND EQUITY			(42,942.84)
	TOTAL LIABILITIES AND EQUITY			98,454.99

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

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	1,913.07	1,913.07	.00	(1,913.07)	.0
200-010-010-00090	LOAN /BOND PROCEEDS	20,228.69	20,228.69	50,000.00	29,771.31	40.5
	TOTAL L.I.D. REVENUES	22,141.76	22,141.76	100,000.00	77,858.24	22.1
	NORTH BURTON LID					
200-020-020-00071	INTEREST EARNED #2	588.88	588.88	.00	(588.88)	.0
200-020-020-00090	LOAN / BOND PROCEEDS-L.I.D.#2	4,855.06	4,855.06	.00	(4,855.06)	.0
200-020-020-00100	LOAN/BOND PROCEEDS- LID #3	1,727.25	1,727.25	.00	(1,727.25)	.0
200-020-020-00101	LID INT #3	168.43	168.43	.00	(168.43)	.0
200-020-020-00110	LOAN/BOND PROCEEDS LID #4	2,820.76	2,820.76	.00	(2,820.76)	.0
200-020-020-00111	LID INT #4	266.74	266.74	.00	(266.74)	.0
	TOTAL NORTH BURTON LID	10,427.12	10,427.12	.00	(10,427.12)	.0
	TOTAL FUND REVENUE	32,568.88	32,568.88	100,000.00	67,431.12	32.6

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

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	14,052.28	14,052.28	.00	(14,052.28)	.0
	TOTAL NORTH BURTON LID EXPENDITURES	14,052.28	14,052.28	.00	(14,052.28)	.0
	TOTAL FUND EXPENDITURES	14,052.28	14,052.28	100,000.00	85,947.72	14.1
	NET REVENUE OVER EXPENDITURES	18,516.60	18,516.60	.00	(18,516.60)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

TRUST & AGENCY

	ASSETS			
900-001-001-00006	CASH - COMBINED FUND		3,199.18	
	TOTAL ASSETS			3,199.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
900-001-002-00092	FUND BALANCE	1,231.04		
	REVENUE OVER EXPENDITURES - YTD	1,968.14		
	BALANCE - CURRENT DATE		3,199.18	
	TOTAL FUND EQUITY			3,199.18
	TOTAL LIABILITIES AND EQUITY			3,199.18

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

TRUST & AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
900-010-020-00013	DONATIONS-ANIMAL SHELTER	3,170.00	3,170.00	20,000.00	16,830.00	15.9
	TOTAL SOURCE 020	3,170.00	3,170.00	20,000.00	16,830.00	15.9
	TOTAL FUND REVENUE	3,170.00	3,170.00	20,000.00	16,830.00	15.9

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

TRUST & AGENCY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
900-010-521-00044	NEW ANIMAL CONTROL BUILDING	1,201.86	1,201.86	20,000.00	18,798.14	6.0
	TOTAL DEPARTMENT 010	1,201.86	1,201.86	20,000.00	18,798.14	6.0
	TOTAL FUND EXPENDITURES	1,201.86	1,201.86	20,000.00	18,798.14	6.0
	NET REVENUE OVER EXPENDITURES	1,968.14	1,968.14	.00	(1,968.14)	.0

CITY OF BURLEY
BALANCE SHEET
SEPTEMBER 30, 2025

BURLEY DEVELOPMENT AUTHORITY

	ASSETS			
910-001-001-00001	CASH IN BANK-BDA		1,495,358.91	
910-001-001-00006	CASH - COMBINED FUND		30,088.68	
910-001-001-00011	PROPERTY TAX RECEIVABLE		11,372.63	
910-001-001-00054	DL EVANS RESERVE FUND		888,334.74	
910-001-001-00064	INFRASTRUCTURE		12,484,723.46	
910-001-001-00074	ACCUM DEPR-INFRASTR		(1,312,500.00)	
	TOTAL ASSETS			13,597,378.42
	LIABILITIES AND EQUITY			
	LIABILITIES			
910-001-002-00005	ACCOUNTS PAYABLE ALLOCATION		77,465.08	
910-001-002-00040	ACCRUED INTEREST PAYABLE		74,041.00	
910-001-002-00050	DL EVANS BDA BOND		5,120,000.00	
910-001-002-00054	2008A REV BOND-DOT FOODS		3,217,699.28	
910-001-002-00061	ZIONS 2019 BONDS-MCCAINS		10,749,782.56	
910-001-002-00062	DL EVANS HIGH DESERT BOND		4,846,670.79	
	TOTAL LIABILITIES			24,085,658.71
	FUND EQUITY			
910-001-002-00080	DEFERRED REVENUE - PROPERTY TA		10,565.78	
	UNAPPROPRIATED FUND BALANCE:			
910-001-002-00092	FUND BALANCE	(10,698,728.60)		
	REVENUE OVER EXPENDITURES - YTD	199,882.53		
	BALANCE - CURRENT DATE		(10,498,846.07)	
	TOTAL FUND EQUITY			(10,488,280.29)
	TOTAL LIABILITIES AND EQUITY			13,597,378.42

CITY OF BURLEY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

BURLEY DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BDA REVENUES					
910-010-010-00001	TAX INCREMENT-CASSIA COUNTY	1,230,425.58	1,230,425.58	2,500,000.00	1,269,574.42	49.2
910-010-010-00002	TAX INCREMENT-MINIDOKA COUNTY	53,693.96	53,693.96	45,000.00	(8,693.96)	119.3
910-010-010-00005	MISC. REVENUE	33,649.00	33,649.00	10,000.00	(23,649.00)	336.5
910-010-010-00006	LIFE FLIGHT LEASE PAYMENT	18,000.00	18,000.00	18,000.00	.00	100.0
910-010-010-00007	HIGH DESERT LEASE PAYMENTS	336,660.80	336,660.80	405,000.00	68,339.20	83.1
910-010-010-00071	INTEREST EARNED	2,291.40	2,291.40	12,000.00	9,708.60	19.1
910-010-010-00090	PROCEEDS FROM BONDS/LOANS	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL BDA REVENUES	1,674,720.74	1,674,720.74	7,990,000.00	6,315,279.26	21.0
	TOTAL FUND REVENUE	1,674,720.74	1,674,720.74	7,990,000.00	6,315,279.26	21.0

CITY OF BURLEY
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2025

BURLEY DEVELOPMENT AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
910-010-520-00032	OPERATING SUPPLIES	316.16	316.16	5,000.00	4,683.84	6.3
910-010-523-00046	LIABILITY & PROPERTY INS	2,625.00	2,625.00	2,500.00	(125.00)	105.0
910-010-524-00047	TRAVEL & MEETINGS	585.74	585.74	5,000.00	4,414.26	11.7
910-010-525-00042	PROFESSIONAL SERVICE	83,590.31	83,590.31	25,000.00	(58,590.31)	334.4
910-010-525-00067	CONTRACTED SERVICE	.00	.00	5,000.00	5,000.00	.0
910-010-525-00094	LEGAL SERVICE	1,850.00	1,850.00	3,000.00	1,150.00	61.7
910-010-530-00091	ADMINISTRATION SERVICE	15,000.00	15,000.00	15,000.00	.00	100.0
910-010-530-00095	DEPRECIATION	.00	.00	100,000.00	100,000.00	.0
910-010-584-00073	OTHER IMPROVEMENTS	33,235.00	33,235.00	100,000.00	66,765.00	33.2
910-010-584-00074	HIGH DESERT LEASE PAYMENTS	376,724.80	376,724.80	405,000.00	28,275.20	93.0
910-010-584-00079	CONSTRUCTION	.00	.00	396,500.00	396,500.00	.0
910-010-590-00001	DOT FOODS P & I	154,478.22	154,478.22	200,000.00	45,521.78	77.2
910-010-590-00007	MCCAINS BOND PAYMENTS	806,432.98	806,432.98	928,000.00	121,567.02	86.9
910-010-590-00008	SUNTADO BOND PAYMENT	.00	.00	800,000.00	800,000.00	.0
910-010-590-00100	BONDS FOR PROJECT IMPROVEMENTS	.00	.00	5,000,000.00	5,000,000.00	.0
	TOTAL DEPARTMENT 010	1,474,838.21	1,474,838.21	7,990,000.00	6,515,161.79	18.5
	TOTAL FUND EXPENDITURES	1,474,838.21	1,474,838.21	7,990,000.00	6,515,161.79	18.5
	NET REVENUE OVER EXPENDITURES	199,882.53	199,882.53	.00	(199,882.53)	.0