

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING JUNE 2014	
	BUDGET	APPROPRIATION	EXPENDITURES
	9 MONTHS 75%	FOR THE YEAR	TO APPROPRIATION
		2013-2014	6/30/2014
Legislative	\$ 446,891.00	\$ 230,528.00	51.60%
Executive	\$ 37,682.00	\$ 14,708.00	39.00%
Administrative	\$ 795,969.00	\$ 575,109.00	72.30%
Legal	\$ 172,388.00	\$ 112,592.00	65.30%
Building Maint.	\$ 199,886.00	\$ 155,552.00	77.80%
Police	\$ 1,450,000.00	\$ 1,087,499.00	75.00%
Fire	\$ 1,048,065.00	\$ 780,940.00	74.50%
Animal Control	\$ 140,298.00	\$ 93,899.00	66.90%
Streets	\$ 792,520.00	\$ 425,397.00	53.70%
Equipment Maint.	\$ 242,033.00	\$ 167,678.00	69.30%
Airport	\$ 33,696.00	\$ 35,494.00	105.30%
Parks & Recreation	\$ 247,563.00	\$ 113,347.00	45.80%
Swim	\$ 111,193.00	\$ 53,203.00	47.90%
Cemeteries	\$ 265,943.00	\$ 136,083.00	51.20%
General Obligation Bonds	\$ 580,505.00	\$ 53,012.00	9.10%
Water	\$ 2,017,142.00	\$ 1,167,438.00	57.90%
Wastewater/Ind. Plant	\$ 3,921,600.00	\$ 1,710,511.00	43.60%
Wastewater Capital	\$ 1,110,000.00	\$ 340,700.00	30.70%
Electric	\$ 8,204,534.00	\$ 6,022,605.00	73.40%
Library	\$ 478,312.00	\$ 294,491.00	61.60%
Sanitation	\$ 1,189,440.00	\$ 596,900.00	50.20%
Golf Maint.	\$ 302,785.00	\$ 222,620.00	73.50%
Golf Pro	\$ 123,160.00	\$ 87,964.00	71.40%
Grants	\$ 1,611,750.00	\$ 108,975.00	6.80%
Service Funds	\$ 1,910,645.00	\$ 1,329,615.00	69.60%
TOTAL EXPENDITURES	\$ 27,434,000.00	\$ 15,916,860.00	58.00%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2013-2014
9 Months 75%		6/30/2014	
Various Taxes	\$ 2,271,162.00	\$ 1,602,795.00	70.60%
Franchise Fees	\$ 249,000.00	\$ 221,523.00	89.00%
Licenses & Permits	\$ 106,300.00	\$ 77,367.00	72.80%
State Revenues	\$ 835,000.00	\$ 651,265.00	78.00%
Administration chgs.	\$ 1,943,715.00	\$ 2,080,020.00	107.00%
Special Fire Charge	\$ 160,000.00	\$ 178,252.00	111.40%
Misc Parks Fees	\$ 65,200.00	\$ 42,358.00	65.00%
Cemetery Fees	\$ 96,300.00	\$ 49,214.00	51.10%
Fines	\$ 100,000.00	\$ 54,756.00	54.80%
Airport Fees	\$ 16,450.00	\$ 11,748.00	71.40%
Other Revenue	\$ 141,000.00	\$ 231,744.00	164.40%
General Obligation Bonds	\$ 580,505.00	\$ 290,252.00	50.00%
Water	\$ 2,017,142.00	\$ 1,177,271.00	58.40%
Wastewater	\$ 3,921,600.00	\$ 2,934,906.00	74.80%
Wastewater Capital	\$ 1,110,000.00	\$ 217,965.00	19.60%
Electric	\$ 8,204,534.00	\$ 5,490,662.00	66.90%
Library	\$ 478,312.00	\$ 327,719.00	68.50%
Sanitation	\$ 1,189,440.00	\$ 698,289.00	58.70%
Golf Fund	\$ 425,945.00	\$ 276,335.00	64.90%
Grants	\$ 1,611,750.00	\$ 116,823.00	7.30%
Service Funds	\$ 1,910,645.00	\$ 1,310,098.00	68.60%
TOTAL REVENUES	\$ 27,434,000.00	\$ 18,041,362.00	65.80%

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENT