

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2017	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2016-2017	9/30/2017
Legislative	\$ 528,939.00	\$ 546,032.00	103.20%
Executive	\$ 34,389.00	\$ 31,387.00	91.30%
Administrative	\$ 987,591.00	\$ 881,916.00	89.30%
Legal	\$ 182,228.00	\$ 188,654.00	103.50%
Building Maint.	\$ 328,929.00	\$ 311,073.00	94.60%
Police	\$ 1,543,423.00	\$ 1,528,800.00	99.10%
Fire	\$ 1,074,740.00	\$ 1,115,962.00	103.80%
Animal Control	\$ 89,517.00	\$ 80,195.00	89.60%
Streets	\$ 1,027,940.00	\$ 968,470.00	94.20%
Equipment Maint.	\$ 282,686.00	\$ 282,111.00	99.80%
Airport	\$ 52,750.00	\$ 31,229.00	59.20%
Parks & Recreation	\$ 337,853.00	\$ 291,667.00	86.30%
Swim	\$ 128,541.00	\$ 149,784.00	116.50%
Cemeteries	\$ 308,170.00	\$ 285,295.00	92.50%
General Obligation Bonds	\$ 325,800.00	\$ 326,184.00	100.10%
Water	\$ 2,294,000.00	\$ 1,943,313.00	84.70%
Wastewater/Ind. Plant	\$ 4,199,322.00	\$ 4,236,101.00	100.90%
Electric	\$ 8,225,323.00	\$ 7,543,468.00	91.70%
Library	\$ 506,799.00	\$ 447,946.00	88.40%
Sanitation	\$ 1,041,870.00	\$ 952,671.00	91.40%
Golf Maint.	\$ 308,268.00	\$ 327,819.00	106.30%
Golf Pro	\$ 210,384.00	\$ 194,694.00	92.50%
Grants	\$ 2,285,000.00	\$ 172,114.00	7.50%
Service Funds	\$ 2,364,423.00	\$ 1,690,744.00	71.50%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,668,885.00</b>	<b>\$ 24,527,629.00</b>	<b>85.56%</b>
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2016-2017
12 Months 100%		9/30/2017	
Various Taxes	\$ 2,934,251.00	\$ 2,952,919.00	100.60%
Franchise Fees	\$ 258,000.00	\$ 229,829.00	89.10%
Licenses & Permits	\$ 154,600.00	\$ 215,261.00	139.20%
State Revenues	\$ 938,000.00	\$ 975,831.00	104.00%
Administration chgs.	\$ 2,020,055.00	\$ 2,072,156.00	102.60%
Special Fire Charge	\$ 160,000.00	\$ 159,996.00	100.00%
Misc Parks Fees	\$ 78,890.00	\$ 115,633.00	146.60%
Cemetery Fees	\$ 98,300.00	\$ 75,453.00	76.80%
Fines	\$ 88,000.00	\$ 106,018.00	120.50%
Airport Fees	\$ 13,100.00	\$ 14,044.00	107.20%
Other Revenue	\$ 164,500.00	\$ 98,000.00	59.60%
General Obligation Bonds	\$ 325,800.00	\$ 326,184.00	100.10%
Water	\$ 2,294,000.00	\$ 2,683,254.00	117.00%
Wastewater	\$ 4,199,322.00	\$ 4,569,383.00	108.80%
Electric	\$ 8,225,323.00	\$ 8,228,783.00	100.00%
Library	\$ 506,799.00	\$ 460,432.00	90.90%
Sanitation	\$ 1,041,870.00	\$ 1,050,482.00	100.80%
Golf Fund	\$ 518,652.00	\$ 522,513.00	100.70%
Grants	\$ 2,285,000.00	\$ 136,622.00	6.00%
Service Funds	\$ 2,364,423.00	\$ 1,720,817.00	72.80%
<b>TOTAL REVENUES</b>	<b>\$ 28,668,885.00</b>	<b>\$ 26,713,610.00</b>	<b>93.18%</b>

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