

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING MARCH 2014	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 MONTHS 50%	FOR THE YEAR	TO APPROPRIATION
		2013-2014	3/31/2014
Legislative	\$ 446,891.00	\$ 153,965.00	34.50%
Executive	\$ 37,682.00	\$ 6,069.00	16.10%
Administrative	\$ 795,969.00	\$ 363,089.00	45.60%
Legal	\$ 172,388.00	\$ 71,395.00	41.40%
Building Maint.	\$ 199,886.00	\$ 93,676.00	46.90%
Police	\$ 1,450,000.00	\$ 725,000.00	50.00%
Fire	\$ 1,048,065.00	\$ 514,008.00	49.00%
Animal Control	\$ 140,298.00	\$ 61,581.00	43.90%
Streets	\$ 792,520.00	\$ 273,869.00	34.60%
Equipment Maint.	\$ 242,033.00	\$ 106,762.00	44.10%
Airport	\$ 33,696.00	\$ 15,644.00	46.40%
Parks & Recreation	\$ 247,563.00	\$ 54,105.00	21.90%
Swim	\$ 111,193.00	\$ 11,395.00	10.30%
Cemeteries	\$ 265,943.00	\$ 76,105.00	28.60%
General Obligation Bonds	\$ 580,505.00	\$ 53,012.00	9.10%
Water	\$ 2,017,142.00	\$ 704,527.00	34.90%
Wastewater/Ind. Plant	\$ 3,921,600.00	\$ 1,080,183.00	27.50%
Wastewater Capital	\$ 1,110,000.00	\$ 332,750.00	30.00%
Electric	\$ 8,204,534.00	\$ 3,671,783.00	44.80%
Library	\$ 478,312.00	\$ 185,212.00	38.70%
Sanitation	\$ 1,189,440.00	\$ 339,075.00	28.50%
Golf Maint.	\$ 302,785.00	\$ 133,655.00	44.10%
Golf Pro	\$ 123,160.00	\$ 43,630.00	35.40%
Grants	\$ 1,611,750.00	\$ 105,787.00	6.60%
Service Funds	\$ 1,910,645.00	\$ 948,141.00	50.00%
TOTAL EXPENDITURES	\$ 27,434,000.00	\$ 10,124,418.00	36.00%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2013-2014
6 Months 50%		3/31/2014	
Various Taxes	\$ 2,271,162.00	\$ 1,416,149.00	62.40%
Franchise Fees	\$ 249,000.00	\$ 191,166.00	76.80%
Licenses & Permits	\$ 106,300.00	\$ 41,834.00	39.40%
State Revenues	\$ 835,000.00	\$ 425,984.00	51.00%
Administration chgs.	\$ 1,943,715.00	\$ 1,160,904.00	59.70%
Special Fire Charge	\$ 160,000.00	\$ 122,161.00	76.40%
Misc Parks Fees	\$ 65,200.00	\$ 8,343.00	12.80%
Cemetery Fees	\$ 96,300.00	\$ 30,115.00	31.30%
Fines	\$ 100,000.00	\$ 32,708.00	32.70%
Airport Fees	\$ 16,450.00	\$ 6,999.00	42.60%
Other Revenue	\$ 141,000.00	\$ 230,000.00	163.00%
General Obligation Bonds	\$ 580,505.00	\$ 290,525.00	50.00%
Water	\$ 2,017,142.00	\$ 601,658.00	29.80%
Wastewater	\$ 3,921,600.00	\$ 1,643,145.00	41.90%
Wastewater Capital	\$ 1,110,000.00	\$ 217,965.00	19.60%
Electric	\$ 8,204,534.00	\$ 3,244,531.00	39.60%
Library	\$ 478,312.00	\$ 240,666.00	50.30%
Sanitation	\$ 1,189,440.00	\$ 393,882.00	33.10%
Golf Fund	\$ 425,945.00	\$ 159,609.00	37.50%
Grants	\$ 1,611,750.00	\$ 98,579.00	6.10%
Service Funds	\$ 1,910,645.00	\$ 781,298.00	41.00%
TOTAL REVENUES	\$ 27,434,000.00	\$ 11,338,221.00	41.00%

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