

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2016	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2015-2016	9/30/2016
Legislative	\$ 759,380.00	\$ 524,288.00	69.00%
Executive	\$ 39,268.00	\$ 49,393.00	125.80%
Administrative	\$ 827,885.00	\$ 825,508.00	99.70%
Legal	\$ 178,341.00	\$ 143,182.00	80.30%
Building Maint.	\$ 291,014.00	\$ 315,666.00	108.50%
Police	\$ 1,479,000.00	\$ 1,479,000.00	100.00%
Fire	\$ 1,046,856.00	\$ 1,074,136.00	102.60%
Animal Control	\$ 85,341.00	\$ 81,134.00	95.10%
Streets	\$ 1,027,323.00	\$ 991,018.00	96.50%
Equipment Maint.	\$ 251,055.00	\$ 268,596.00	107.00%
Airport	\$ 60,450.00	\$ 28,480.00	47.10%
Parks & Recreation	\$ 256,828.00	\$ 265,045.00	103.20%
Swim	\$ 115,291.00	\$ 128,798.00	111.70%
Cemeteries	\$ 268,643.00	\$ 263,507.00	98.10%
General Obligation Bonds	\$ 327,025.00	\$ 327,119.00	100.00%
Water	\$ 2,250,012.00	\$ 1,768,129.00	78.60%
Wastewater/Ind. Plant	\$ 4,020,696.00	\$ 3,839,472.00	95.50%
Electric	\$ 7,726,363.00	\$ 7,828,098.00	101.30%
Library	\$ 488,841.00	\$ 435,787.00	89.20%
Sanitation	\$ 964,713.00	\$ 1,090,096.00	113.00%
Golf Maint.	\$ 309,359.00	\$ 398,264.00	128.70%
Golf Pro	\$ 184,046.00	\$ 162,745.00	88.40%
Grants	\$ 3,920,620.00	\$ 673,722.00	17.20%
Service Funds	\$ 1,938,294.00	\$ 1,546,842.00	79.80%
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,816,644.00</b>	<b>\$ 24,508,025.00</b>	<b>85.50%</b>
	<b>BUDGET</b>	<b>REVENUE REC'D</b>	<b>2015-2016</b>
	<b>12 Months 100%</b>	<b>9/30/2016</b>	
Various Taxes	\$ 2,785,200.00	\$ 2,833,172.00	101.70%
Franchise Fees	\$ 260,500.00	\$ 225,605.00	86.60%
Licenses & Permits	\$ 135,200.00	\$ 263,959.00	195.20%
State Revenues	\$ 902,000.00	\$ 950,836.00	105.40%
Administration chgs.	\$ 2,045,875.00	\$ 2,017,118.00	98.60%
Special Fire Charge	\$ 160,000.00	\$ 146,965.00	91.90%
Misc Parks Fees	\$ 73,600.00	\$ 80,779.00	109.80%
Cemetery Fees	\$ 100,300.00	\$ 88,933.00	88.70%
Fines	\$ 87,000.00	\$ 83,323.00	95.80%
Airport Fees	\$ 15,000.00	\$ 13,127.00	87.50%
Other Revenue	\$ 122,000.00	\$ 16,063.00	13.20%
General Obligation Bonds	\$ 327,025.00	\$ 327,119.00	100.00%
Water	\$ 2,250,012.00	\$ 2,765,323.00	122.90%
Wastewater	\$ 4,020,696.00	\$ 4,954,103.00	123.20%
Electric	\$ 7,726,363.00	\$ 7,675,832.00	99.40%
Library	\$ 488,841.00	\$ 466,198.00	95.40%
Sanitation	\$ 964,713.00	\$ 1,062,033.00	110.10%

Golf Fund	\$ 493,405.00	\$ 531,904.00	107.80%
Grants	\$ 3,920,620.00	\$ 720,526.00	18.40%
Service Funds	\$ 1,938,294.00	\$ 1,752,884.00	90.40%
<b>TOTAL REVENUES</b>	<b>\$ 28,816,644.00</b>	<b>\$ 26,975,802.00</b>	<b>93.62%</b>
<b>CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT</b>			