

| | CITY OF BURLEY | TREASURER'S QUARTERLY | |
|---------------------------|-------------------------|-------------------------|------------------|
| | | ENDING June 2017 | |
| | BUDGET | APPROPRIATION | EXPENDITURES |
| | 9 Months 75% | FOR THE YEAR | TO APPROPRIATION |
| | | 2016-2017 | 6/30/2017 |
| Legislative | \$ 528,939.00 | \$ 310,105.00 | 58.60% |
| Executive | \$ 34,389.00 | \$ 32,124.00 | 93.40% |
| Administrative | \$ 987,591.00 | \$ 631,534.00 | 64.00% |
| Legal | \$ 182,228.00 | \$ 138,195.00 | 75.80% |
| Building Maint. | \$ 328,929.00 | \$ 231,430.00 | 70.40% |
| Police | \$ 1,543,423.00 | \$ 1,146,600.00 | 74.30% |
| Fire | \$ 1,074,740.00 | \$ 816,617.00 | 76.00% |
| Animal Control | \$ 89,517.00 | \$ 57,811.00 | 64.60% |
| Streets | \$ 1,027,940.00 | \$ 412,197.00 | 40.10% |
| Equipment Maint. | \$ 282,686.00 | \$ 202,725.00 | 71.70% |
| Airport | \$ 52,750.00 | \$ 50,753.00 | 96.20% |
| Parks & Recreation | \$ 337,853.00 | \$ 182,463.00 | 54.00% |
| Swim | \$ 128,541.00 | \$ 62,029.00 | 48.30% |
| Cemeteries | \$ 308,170.00 | \$ 142,255.00 | 46.10% |
| General Obligation Bonds | \$ 325,800.00 | \$ 43,291.00 | 13.30% |
| Water | \$ 2,294,000.00 | \$ 1,197,715.00 | 52.20% |
| Wastewater/Ind. Plant | \$ 4,199,322.00 | \$ 2,191,398.00 | 52.20% |
| Electric | \$ 8,225,323.00 | \$ 5,066,396.00 | 61.60% |
| Library | \$ 506,799.00 | \$ 324,471.00 | 64.00% |
| Sanitation | \$ 1,041,870.00 | \$ 620,480.00 | 59.60% |
| Golf Maint. | \$ 308,268.00 | \$ 220,474.00 | 71.50% |
| Golf Pro | \$ 210,384.00 | \$ 108,240.00 | 51.50% |
| Grants | \$ 2,285,000.00 | \$ 146,198.00 | 6.40% |
| Service Funds | \$ 2,364,423.00 | \$ 1,433,058.00 | 60.60% |
| TOTAL EXPENDITURES | \$ 28,668,885.00 | \$ 15,768,559.00 | 55.00% |
| BUDGET | ANTICIPATED REVENUE | REVENUE REC'D | 2016-2017 |
| 9 Months 75% | | 6/30/2017 | |
| Various Taxes | \$ 2,934,251.00 | \$ 2,102,157.00 | 71.60% |
| Franchise Fees | \$ 258,000.00 | \$ 200,491.00 | 77.70% |
| Licenses & Permits | \$ 154,600.00 | \$ 170,394.00 | 110.20% |
| State Revenues | \$ 938,000.00 | \$ 734,258.00 | 78.30% |
| Administration chgs. | \$ 2,020,055.00 | \$ 1,540,922.00 | 76.30% |
| Special Fire Charge | \$ 160,000.00 | \$ 119,997.00 | 75.00% |
| Misc Parks Fees | \$ 78,890.00 | \$ 77,156.00 | 97.80% |
| Cemetery Fees | \$ 98,300.00 | \$ 60,127.00 | 61.20% |
| Fines | \$ 88,000.00 | \$ 82,771.00 | 94.10% |
| Airport Fees | \$ 13,100.00 | \$ 11,406.00 | 87.10% |
| Other Revenue | \$ 164,500.00 | \$ - | 0.00% |
| General Obligation Bonds | \$ 325,800.00 | \$ 162,900.00 | 50.00% |
| Water | \$ 2,294,000.00 | \$ 1,865,073.00 | 81.30% |
| Wastewater | \$ 4,199,322.00 | \$ 3,386,575.00 | 80.70% |
| Electric | \$ 8,225,323.00 | \$ 6,158,096.00 | 74.90% |
| Library | \$ 506,799.00 | \$ 287,314.00 | 56.70% |
| Sanitation | \$ 1,041,870.00 | \$ 773,261.00 | 74.20% |
| Golf Fund | \$ 518,652.00 | \$ 263,496.00 | 50.80% |
| Grants | \$ 2,285,000.00 | \$ 135,536.00 | 5.90% |
| Service Funds | \$ 2,364,423.00 | \$ 1,188,635.00 | 50.30% |
| TOTAL REVENUES | \$ 28,668,885.00 | \$ 19,320,565.00 | 67.40% |

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