

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING March 2017	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 Months 50%	FOR THE YEAR	TO APPROPRIATION
		2016-2017	3/31/2017
Legislative	\$ 528,939.00	\$ 129,655.00	24.50%
Executive	\$ 34,389.00	\$ 24,838.00	72.20%
Administrative	\$ 987,591.00	\$ 417,420.00	42.30%
Legal	\$ 182,228.00	\$ 94,120.00	51.70%
Building Maint.	\$ 328,929.00	\$ 164,123.00	49.90%
Police	\$ 1,543,423.00	\$ 779,529.00	50.50%
Fire	\$ 1,074,740.00	\$ 571,126.00	53.10%
Animal Control	\$ 89,517.00	\$ 37,328.00	41.70%
Streets	\$ 1,027,940.00	\$ 261,366.00	25.40%
Equipment Maint.	\$ 282,686.00	\$ 133,743.00	47.30%
Airport	\$ 52,750.00	\$ 17,367.00	32.90%
Parks & Recreation	\$ 337,853.00	\$ 110,884.00	32.80%
Swim	\$ 128,541.00	\$ 11,079.00	8.60%
Cemeteries	\$ 308,170.00	\$ 82,450.00	26.70%
General Obligation Bonds	\$ 325,800.00	\$ 42,841.00	13.20%
Water	\$ 2,294,000.00	\$ 757,235.00	33.00%
Wastewater/Ind. Plant	\$ 4,199,322.00	\$ 1,425,402.00	33.90%
Electric	\$ 8,225,323.00	\$ 3,125,236.00	38.00%
Library	\$ 506,799.00	\$ 206,997.00	40.80%
Sanitation	\$ 1,041,870.00	\$ 391,650.00	37.60%
Golf Maint.	\$ 308,268.00	\$ 134,379.00	43.60%
Golf Pro	\$ 210,384.00	\$ 63,871.00	30.40%
Grants	\$ 2,285,000.00	\$ 132,013.00	5.80%
Service Funds	\$ 2,364,423.00	\$ 901,241.00	38.10%
TOTAL EXPENDITURES	\$ 28,668,885.00	\$ 10,015,893.00	34.90%
	BUDGET	REVENUE REC'D	2016-2017
	ANTICIPATED REVENUE	3/31/2017	
Various Taxes	\$ 2,934,251.00	\$ 2,103,727.00	71.70%
Franchise Fees	\$ 258,000.00	\$ 171,480.00	66.50%
Licenses & Permits	\$ 154,600.00	\$ 91,706.00	59.30%
State Revenues	\$ 938,000.00	\$ 483,233.00	51.50%
Administration chgs.	\$ 2,020,055.00	\$ 1,077,856.00	53.40%
Special Fire Charge	\$ 160,000.00	\$ 79,998.00	50.00%
Misc Parks Fees	\$ 78,890.00	\$ 32,407.00	41.10%
Cemetery Fees	\$ 98,300.00	\$ 29,662.00	30.20%
Fines	\$ 88,000.00	\$ 35,545.00	40.40%
Airport Fees	\$ 13,100.00	\$ 5,221.00	39.90%
Other Revenue	\$ 164,500.00	\$ 100,000.00	60.80%
General Obligation Bonds	\$ 325,800.00	\$ -	0.00%
Water	\$ 2,294,000.00	\$ 1,065,360.00	46.40%
Wastewater	\$ 4,199,322.00	\$ 2,497,818.00	59.50%
Electric	\$ 8,225,323.00	\$ 4,282,038.00	52.10%
Library	\$ 506,799.00	\$ 98,281.00	19.40%
Sanitation	\$ 1,041,870.00	\$ 501,301.00	48.10%
Golf Fund	\$ 518,652.00	\$ 99,815.00	19.30%
Grants	\$ 2,285,000.00	\$ 122,706.00	5.40%
Service Funds	\$ 2,364,423.00	\$ 776,990.00	32.90%
TOTAL REVENUES	\$ 28,668,885.00	\$ 13,655,144.00	47.60%

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