

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING December 2016	
	BUDGET	APPROPRIATION	EXPENDITURES
	3 Months 25%	FOR THE YEAR	TO APPROPRIATION
		2016-2017	12/31/2016
Legislative	\$ 528,939.00	\$ 68,841.00	13.00%
Executive	\$ 34,389.00	\$ 10,870.00	31.60%
Administrative	\$ 987,591.00	\$ 182,097.00	18.40%
Legal	\$ 182,228.00	\$ 32,613.00	17.90%
Building Maint.	\$ 328,929.00	\$ 58,979.00	17.90%
Police	\$ 1,543,423.00	\$ 389,764.00	25.30%
Fire	\$ 1,074,740.00	\$ 232,473.00	21.60%
Animal Control	\$ 89,517.00	\$ 17,105.00	19.10%
Streets	\$ 1,027,940.00	\$ 113,005.00	11.00%
Equipment Maint.	\$ 282,686.00	\$ 58,144.00	20.60%
Airport	\$ 52,750.00	\$ 3,173.00	6.00%
Parks & Recreation	\$ 337,853.00	\$ 91,391.00	27.10%
Swim	\$ 128,541.00	\$ 9,727.00	7.60%
Cemeteries	\$ 308,170.00	\$ 34,825.00	12.10%
General Obligation Bonds	\$ 325,800.00	\$ -	0.00%
Water	\$ 2,294,000.00	\$ 300,706.00	13.10%
Wastewater/Ind. Plant	\$ 4,199,322.00	\$ 527,046.00	12.60%
Electric	\$ 8,225,323.00	\$ 1,327,399.00	16.10%
Library	\$ 506,799.00	\$ 93,887.00	18.50%
Sanitation	\$ 1,041,870.00	\$ 161,180.00	15.50%
Golf Maint.	\$ 308,268.00	\$ 63,043.00	20.50%
Golf Pro	\$ 210,384.00	\$ 28,016.00	13.30%
Grants	\$ 2,285,000.00	\$ 14,854.00	7.00%
Service Funds	\$ 2,364,423.00	\$ 534,466.00	22.60%
TOTAL EXPENDITURES	\$ 28,668,885.00	\$ 4,353,604.00	15.20%
	BUDGET	REVENUE REC'D	2016-2017
	ANTICIPATED REVENUE		12/31/2016
3 Months 25%			
Various Taxes	\$ 2,934,251.00	\$ 470,087.00	16.00%
Franchise Fees	\$ 258,000.00	\$ 30,363.00	11.80%
Licenses & Permits	\$ 154,600.00	\$ 58,540.00	37.90%
State Revenues	\$ 938,000.00	\$ 249,641.00	26.60%
Administration chgs.	\$ 2,020,055.00	\$ 496,579.00	24.60%
Special Fire Charge	\$ 160,000.00	\$ 39,999.00	25.00%
Misc Parks Fees	\$ 78,890.00	\$ 31,344.00	39.70%
Cemetery Fees	\$ 98,300.00	\$ 11,387.00	11.60%
Fines	\$ 88,000.00	\$ 17,040.00	19.40%
Airport Fees	\$ 13,100.00	\$ 3,143.00	24.00%
Other Revenue	\$ 164,500.00	\$ -	0.00%
General Obligation Bonds	\$ 325,800.00	\$ -	0.00%
Water	\$ 2,294,000.00	\$ 554,237.00	24.20%
Wastewater	\$ 4,199,322.00	\$ 1,138,431.00	27.10%
Electric	\$ 8,225,323.00	\$ 1,887,329.00	23.00%
Library	\$ 506,799.00	\$ 50,249.00	9.90%
Sanitation	\$ 1,041,870.00	\$ 247,346.00	23.70%

Golf Fund	\$ 518,652.00	\$ 40,808.00	7.90%
Grants	\$ 2,285,000.00	\$ 10,735.00	5.00%
Service Funds	\$ 2,364,423.00	\$ 259,463.00	11.00%
TOTAL REVENUES	\$ 28,668,885.00	\$ 5,596,721.00	19.50%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			