

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING June 2018	
	BUDGET	APPROPRIATION	EXPENDITURES
	9 Months 75%	FOR THE YEAR	TO APPROPRIATION
		2017-2018	6/30/2018
Legislative	\$ 538,596.00	\$ 316,888.00	58.80%
Executive	\$ 36,045.00	\$ 21,139.00	58.70%
Administrative	\$ 1,104,728.00	\$ 844,922.00	76.50%
Legal	\$ 185,098.00	\$ 127,228.00	68.70%
Building Maint.	\$ 316,898.00	\$ 209,534.00	66.10%
Police	\$ 1,559,059.00	\$ 1,169,294.00	75.00%
Fire	\$ 1,111,333.00	\$ 852,618.00	76.70%
Animal Control	\$ 92,980.00	\$ 57,243.00	61.60%
Streets	\$ 1,030,200.00	\$ 609,407.00	59.20%
Equipment Maint.	\$ 298,277.00	\$ 223,096.00	74.80%
Airport	\$ 51,400.00	\$ 23,402.00	45.50%
Parks & Recreation	\$ 360,480.00	\$ 112,631.00	31.20%
Swim	\$ 128,431.00	\$ 50,735.00	39.50%
Cemeteries	\$ 342,953.00	\$ 159,542.00	55.00%
General Obligation Bonds	\$ 326,650.00	\$ 37,871.00	11.60%
Water	\$ 2,792,539.00	\$ 1,585,041.00	56.80%
Wastewater/Ind. Plant	\$ 4,535,846.00	\$ 2,522,353.00	55.60%
Electric	\$ 8,450,900.00	\$ 5,506,817.00	65.20%
Library	\$ 590,297.00	\$ 324,561.00	55.00%
Sanitation	\$ 1,156,647.00	\$ 954,121.00	82.50%
Golf Maint.	\$ 275,499.00	\$ 235,585.00	85.50%
Golf Pro	\$ 438,324.00	\$ 267,377.00	61.00%
Grants	\$ 2,086,500.00	\$ 392,109.00	18.80%
Service Funds	\$ 2,065,864.00	\$ 1,360,316.00	65.90%
TOTAL EXPENDITURES	\$ 29,875,544.00	\$ 17,963,830.00	60.10%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2017/2018
9 Months 75%		6/30/2018	
Various Taxes	\$ 3,015,181.00	\$ 2,091,780.00	69.40%
Franchise Fees	\$ 296,000.00	\$ 206,786.00	69.90%
Licenses & Permits	\$ 162,100.00	\$ 211,198.00	130.30%
State Revenues	\$ 947,000.00	\$ 784,036.00	82.80%
Administration chgs.	\$ 2,183,597.00	\$ 1,525,523.00	69.90%
Special Fire Charge	\$ 160,000.00	\$ 119,997.00	75.00%
Misc Parks Fees	\$ 88,000.00	\$ 59,568.00	67.70%
Cemetery Fees	\$ 88,500.00	\$ 54,644.00	61.70%
Fines	\$ 88,000.00	\$ 69,764.00	79.30%
Airport Fees	\$ 13,100.00	\$ 11,061.00	84.40%
Other Revenue	\$ 115,000.00	\$ 5,321.00	4.60%
General Obligation Bonds	\$ 326,650.00	\$ 163,325.00	50.00%
Water	\$ 2,792,539.00	\$ 1,892,616.00	67.80%
Wastewater	\$ 4,535,846.00	\$ 3,432,932.00	75.70%
Electric	\$ 8,450,900.00	\$ 6,334,905.00	75.00%
Library	\$ 590,297.00	\$ 289,826.00	49.10%
Sanitation	\$ 1,156,647.00	\$ 932,237.00	80.60%
Golf Fund	\$ 713,823.00	\$ 342,369.00	48.00%
Grants	\$ 2,086,500.00	\$ 524,682.00	25.20%
Service Funds	\$ 2,065,864.00	\$ 1,278,455.00	61.90%
TOTAL REVENUES	\$ 29,875,544.00	\$ 20,331,025.00	68.10%

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