

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING March 2018	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 Months 50%	FOR THE YEAR	TO APPROPRIATION
		2017-2018	3/31/2018
Legislative	\$ 538,596.00	\$ 213,836.00	39.70%
Executive	\$ 36,045.00	\$ 13,588.00	37.70%
Administrative	\$ 1,104,728.00	\$ 567,250.00	51.40%
Legal	\$ 185,098.00	\$ 93,501.00	50.50%
Building Maint.	\$ 316,898.00	\$ 140,414.00	44.30%
Police	\$ 1,559,059.00	\$ 779,529.00	50.00%
Fire	\$ 1,111,333.00	\$ 605,752.00	54.50%
Animal Control	\$ 92,980.00	\$ 39,455.00	42.40%
Streets	\$ 1,030,200.00	\$ 467,138.00	45.30%
Equipment Maint.	\$ 298,277.00	\$ 156,360.00	52.40%
Airport	\$ 51,400.00	\$ 19,888.00	38.70%
Parks& Recreation	\$ 360,480.00	\$ 42,618.00	11.80%
Swim	\$ 128,431.00	\$ 6,782.00	5.30%
Cemeteries	\$ 342,953.00	\$ 100,722.00	29.40%
General Obligation Bonds	\$ 326,650.00	\$ 37,871.00	11.60%
Water	\$ 2,792,539.00	\$ 1,100,267.00	39.40%
Wastewater/Ind. Plant	\$ 4,535,846.00	\$ 1,805,527.00	39.80%
Electric	\$ 8,450,900.00	\$ 3,257,310.00	38.50%
Library	\$ 590,297.00	\$ 220,761.00	37.40%
Sanitation	\$ 1,156,647.00	\$ 655,609.00	56.70%
Golf Maint.	\$ 275,499.00	\$ 160,087.00	58.10%
Golf Pro	\$ 438,324.00	\$ 137,656.00	31.40%
Grants	\$ 2,086,500.00	\$ 112,123.00	5.40%
Service Funds	\$ 2,065,864.00	\$ 970,514.00	47.00%
TOTAL EXPENDITURES	\$ 29,875,544.00	\$ 11,704,558.00	39.18%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2017-2018
6 Months 50%		3/31/2018	
Various Taxes	\$ 3,015,181.00	\$ 2,114,418.00	70.10%
Franchise Fees	\$ 296,000.00	\$ 176,790.00	59.70%
Licenses & Permits	\$ 162,100.00	\$ 127,996.00	79.00%
State Revenues	\$ 947,000.00	\$ 513,828.00	54.30%
Administration chgs.	\$ 2,183,597.00	\$ 1,067,355.00	48.90%
Special Fire Charge	\$ 160,000.00	\$ 79,998.00	50.00%
Misc Parks Fees	\$ 88,000.00	\$ 9,725.00	11.10%
Cemetery Fees	\$ 88,500.00	\$ 39,545.00	44.70%
Fines	\$ 88,000.00	\$ 42,044.00	47.80%
Airport Fees	\$ 13,100.00	\$ 4,420.00	33.70%
Other Revenue	\$ 115,000.00	\$ -	0.00%
General Obligation Bonds	\$ 326,650.00	\$ -	0.00%
Water	\$ 2,792,539.00	\$ 1,073,732.00	38.50%
Wastewater	\$ 4,535,846.00	\$ 2,248,997.00	49.60%
Electric	\$ 8,450,900.00	\$ 4,310,246.00	51.00%
Library	\$ 590,297.00	\$ 110,508.00	18.70%
Sanitation	\$ 1,156,647.00	\$ 610,065.00	52.70%
Golf Fund	\$ 713,823.00	\$ 155,135.00	21.70%
Grants	\$ 2,086,500.00	\$ 80,289.00	3.90%
Service Funds	\$ 2,065,864.00	\$ 910,713.00	44.10%
TOTAL REVENUES	\$ 29,875,544.00	\$ 13,675,804.00	45.78%

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