

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING December 2017	
	BUDGET	APPROPRIATION	EXPENDITURES
	3 Months 25%	FOR THE YEAR	TO APPROPRIATION
		2017-2018	12/31/2017
Legislative	\$ 538,596.00	\$ 54,183.00	10.10%
Executive	\$ 36,045.00	\$ 4,421.00	12.30%
Administrative	\$ 929,728.00	\$ 193,165.00	20.80%
Legal	\$ 185,098.00	\$ 44,189.00	23.90%
Building Maint.	\$ 316,898.00	\$ 63,061.00	19.90%
Police	\$ 1,559,059.00	\$ 389,765.00	25.00%
Fire	\$ 1,111,333.00	\$ 253,801.00	22.80%
Animal Control	\$ 92,980.00	\$ 16,265.00	17.50%
Streets	\$ 1,030,200.00	\$ 309,535.00	30.10%
Equipment Maint.	\$ 298,277.00	\$ 73,351.00	24.60%
Airport	\$ 51,400.00	\$ 12,352.00	24.00%
Parks& Recreation	\$ 360,480.00	\$ 21,173.00	5.90%
Swim	\$ 128,431.00	\$ 344.00	0.30%
Cemeteries	\$ 342,953.00	\$ 40,780.00	14.10%
General Obligation Bonds	\$ 326,650.00	\$ -	0.00%
Water	\$ 2,702,539.00	\$ 541,942.00	20.10%
Wastewater/Ind. Plant	\$ 4,535,846.00	\$ 669,037.00	14.80%
Electric	\$ 8,450,900.00	\$ 1,051,882.00	12.50%
Library	\$ 590,297.00	\$ 88,133.00	14.90%
Sanitation	\$ 1,156,647.00	\$ 349,874.00	30.30%
Golf Maint.	\$ 284,299.00	\$ 76,620.00	27.00%
Golf Pro	\$ 214,468.00	\$ 80,852.00	37.70%
Grants	\$ 2,086,500.00	\$ 101,843.00	4.90%
Service Funds	\$ 2,065,864.00	\$ 495,518.00	24.00%
TOTAL EXPENDITURES	\$ 29,395,488.00	\$ 4,932,086.00	16.78%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2017-2018
3 Months 25%		12/31/2017	
Various Taxes	\$ 3,015,181.00	\$ 359,596.00	11.90%
Franchise Fees	\$ 296,000.00	\$ 31,562.00	10.70%
Licenses & Permits	\$ 162,100.00	\$ 41,924.00	25.90%
State Revenues	\$ 947,000.00	\$ 264,370.00	27.90%
Administration chgs.	\$ 2,008,597.00	\$ 461,385.00	23.00%
Special Fire Charge	\$ 160,000.00	\$ 39,999.00	25.00%
Misc Parks Fees	\$ 88,000.00	\$ 8,346.00	9.50%
Cemetery Fees	\$ 88,500.00	\$ 21,625.00	24.40%
Fines	\$ 88,000.00	\$ 18,578.00	21.10%
Airport Fees	\$ 13,100.00	\$ 2,276.00	17.40%
Other Revenue	\$ 115,000.00	\$ -	0.00%
General Obligation Bonds	\$ 326,650.00	\$ -	0.00%
Water	\$ 2,702,539.00	\$ 511,430.00	18.90%
Wastewater	\$ 4,535,846.00	\$ 1,123,043.00	24.80%
Electric	\$ 8,450,900.00	\$ 2,148,575.00	25.40%
Library	\$ 590,297.00	\$ 49,249.00	8.30%
Sanitation	\$ 1,156,647.00	\$ 282,008.00	24.40%
Golf Fund	\$ 498,767.00	\$ 24,640.00	4.90%
Grants	\$ 2,086,500.00	\$ 71,234.00	3.40%
Service Funds	\$ 2,065,864.00	\$ 298,709.00	14.50%
TOTAL REVENUES	\$ 29,395,488.00	\$ 5,758,549.00	19.59%

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