

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2018	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2017-2018	9/30/2018
Legislative	\$ 538,596.00	\$ 508,104.00	94.30%
Executive	\$ 36,045.00	\$ 29,474.00	81.80%
Administrative	\$ 1,104,728.00	\$ 958,715.00	86.80%
Legal	\$ 185,098.00	\$ 155,155.00	83.80%
Building Maint.	\$ 316,898.00	\$ 295,058.00	93.10%
Police	\$ 1,559,059.00	\$ 1,559,059.00	100.00%
Fire	\$ 1,111,333.00	\$ 1,172,945.00	105.50%
Animal Control	\$ 92,980.00	\$ 80,513.00	86.60%
Streets	\$ 1,030,200.00	\$ 1,198,120.00	116.30%
Equipment Maint.	\$ 298,277.00	\$ 299,350.00	100.40%
Airport	\$ 51,400.00	\$ 54,564.00	106.20%
Parks & Recreation	\$ 360,480.00	\$ 301,135.00	83.50%
Swim	\$ 128,431.00	\$ 151,242.00	117.80%
Cemeteries	\$ 342,953.00	\$ 263,874.00	91.00%
General Obligation Bonds	\$ 326,650.00	\$ 325,849.00	99.80%
Water	\$ 2,792,539.00	\$ 2,653,240.00	95.00%
Wastewater/Ind. Plant	\$ 4,535,846.00	\$ 4,518,037.00	99.60%
Electric	\$ 8,450,900.00	\$ 8,786,947.00	104.00%
Library	\$ 590,297.00	\$ 472,483.00	80.00%
Sanitation	\$ 1,156,647.00	\$ 1,267,929.00	109.60%
Golf Maint.	\$ 275,499.00	\$ 290,701.00	105.50%
Golf Pro	\$ 438,324.00	\$ 369,942.00	84.40%
Grants	\$ 2,086,500.00	\$ 1,058,073.00	50.70%
Service Funds	\$ 2,065,864.00	\$ 1,626,205.00	78.70%
TOTAL EXPENDITURES	\$ 29,875,544.00	\$ 28,396,714.00	95.00%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2017-2018
12 Months 100%		9/30/2018	
Various Taxes	\$ 3,015,181.00	\$ 2,970,965.00	98.50%
Franchise Fees	\$ 296,000.00	\$ 236,268.00	79.80%
Licenses & Permits	\$ 162,100.00	\$ 271,331.00	167.40%
State Revenues	\$ 947,000.00	\$ 1,040,366.00	109.90%
Administration chgs.	\$ 2,183,597.00	\$ 2,008,348.00	92.00%
Special Fire Charge	\$ 160,000.00	\$ 161,256.00	100.80%
Misc Parks Fees	\$ 88,000.00	\$ 112,176.00	127.50%
Cemetery Fees	\$ 88,500.00	\$ 76,419.00	86.40%
Fines	\$ 88,000.00	\$ 95,860.00	108.90%
Airport Fees	\$ 13,100.00	\$ 13,614.00	103.90%
Other Revenue	\$ 115,000.00	\$ 165,218.00	143.66%
General Obligation Bonds	\$ 326,650.00	\$ 326,650.00	100.00%
Water	\$ 2,792,539.00	\$ 2,686,200.00	96.20%
Wastewater	\$ 4,535,846.00	\$ 4,617,812.00	101.80%
Electric	\$ 8,450,900.00	\$ 8,737,818.00	103.40%
Library	\$ 590,297.00	\$ 498,668.00	84.50%
Sanitation	\$ 1,156,647.00	\$ 1,258,856.00	108.80%
Golf Fund	\$ 713,823.00	\$ 640,469.00	89.70%
Grants	\$ 2,086,500.00	\$ 856,541.00	41.05%
Service Funds	\$ 2,065,864.00	\$ 1,874,508.00	90.79%
TOTAL REVENUES	\$ 29,875,544.00	\$ 28,649,343.00	95.90%

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