

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING December 2018	
	BUDGET	APPROPRIATION	EXPENDITURES
	3 Months 25%	FOR THE YEAR	TO APPROPRIATION
		2018-2019	12/31/2018
Legislative	\$ 570,505.00	\$ 56,247.00	9.90%
Executive	\$ 36,454.00	\$ 5,277.00	14.50%
Administrative	\$ 1,057,304.00	\$ 178,884.00	16.90%
Legal	\$ 189,468.00	\$ 28,651.00	15.10%
Building Maint.	\$ 320,488.00	\$ 57,436.00	17.90%
Police	\$ 1,647,927.00	\$ 411,982.00	25.00%
Fire	\$ 1,791,175.00	\$ 866,678.00	48.40%
Animal Control	\$ 86,911.00	\$ 18,373.00	21.10%
Streets	\$ 1,131,065.00	\$ 138,988.00	12.30%
Engineering	\$ 35,000.00	\$ 15,970.00	45.60%
Equipment Maint.	\$ 376,161.00	\$ 47,506.00	12.60%
Airport	\$ 54,400.00	\$ 20,816.00	38.30%
Parks& Recreation	\$ 356,988.00	\$ 38,707.00	10.80%
Swim	\$ 151,147.00	\$ 419.00	0.30%
Cemeteries	\$ 302,020.00	\$ 37,448.00	12.40%
General Obligation Bonds	\$ 329,700.00	\$ -	0.00%
Water	\$ 2,735,000.00	\$ 295,474.00	10.80%
Wastewater/Ind. Plant	\$ 5,422,927.00	\$ 623,423.00	11.50%
Electric	\$ 8,992,400.00	\$ 1,189,997.00	13.20%
Library	\$ 580,524.00	\$ 93,766.00	16.20%
Sanitation	\$ 1,355,865.00	\$ 184,325.00	13.60%
Golf Maint.	\$ 297,611.00	\$ 106,945.00	35.90%
Golf Pro	\$ 389,882.00	\$ 47,545.00	12.20%
Grants	\$ 2,030,250.00	\$ 209,950.00	10.30%
Service Funds	\$ 2,183,122.00	\$ 560,335.00	25.67%
TOTAL EXPENDITURES	\$ 32,424,294.00	\$ 5,235,142.00	16.50%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	3 Months 25%		2018-2019
			12/31/2018
Various Taxes	\$ 3,137,068.00	\$ 205,705.00	6.60%
Franchise Fees	\$ 292,500.00	\$ 30,607.00	10.50%
Licenses & Permits	\$ 165,300.00	\$ 49,936.00	30.20%
State Revenues	\$ 1,013,500.00	\$ 273,318.00	27.00%
Administration chgs.	\$ 2,199,100.00	\$ 522,511.00	23.80%
Special Fire Charge	\$ 160,000.00	\$ 80,363.00	50.20%
Misc Parks Fees	\$ 94,000.00	\$ 9,414.00	10.00%
Shop Charges	\$ 50,000.00	\$ -	0.00%
Cemetery Fees	\$ 88,500.00	\$ 17,755.00	20.10%
Fines	\$ 88,000.00	\$ 28,488.00	32.40%
Airport Fees	\$ 14,045.00	\$ 2,341.00	16.70%
Other Revenue	\$ 805,000.00	\$ -	0.00%
General Obligation Bonds	\$ 329,700.00	\$ -	0.00%
Water	\$ 2,735,000.00	\$ 553,972.00	20.30%
Wastewater	\$ 5,422,927.00	\$ 1,123,042.00	20.70%
Electric	\$ 8,992,400.00	\$ 2,195,019.00	24.40%

Library	\$ 580,524.00	\$ 46,575.00	8.00%
Sanitation	\$ 1,355,865.00	\$ 391,594.00	28.90%
Golf Fund	\$ 687,493.00	\$ 23,953.00	3.50%
Grants	\$ 2,030,250.00	\$ 19,940.00	1.00%
Service Funds	\$ 2,183,122.00	\$ 258,631.00	11.85%
TOTAL REVENUES	\$ 32,424,294.00	\$ 5,833,164.00	17.99%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			