

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING March 2019	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 Months 50%	FOR THE YEAR	TO APPROPRIATION
		2018-2019	3/31/2019
Legislative	\$ 570,505.00	\$ 221,702.00	38.90%
Executive	\$ 36,454.00	\$ 14,363.00	39.40%
Administrative	\$ 1,057,304.00	\$ 455,462.00	43.10%
Legal	\$ 189,468.00	\$ 66,793.00	35.30%
Building Maint.	\$ 320,488.00	\$ 146,923.00	45.80%
Police	\$ 1,647,927.00	\$ 823,964.00	50.00%
Fire	\$ 1,791,175.00	\$ 1,275,540.00	71.20%
Animal Control	\$ 86,911.00	\$ 43,629.00	50.20%
Streets	\$ 1,131,065.00	\$ 335,312.00	29.70%
Engineering	\$ 234,262.00	\$ 15,970.00	6.80%
Equipment Maint.	\$ 376,161.00	\$ 183,852.00	48.90%
Airport	\$ 54,400.00	\$ 23,401.00	43.00%
Parks& Recreation	\$ 356,988.00	\$ 105,561.00	29.60%
Swim	\$ 151,147.00	\$ 4,548.00	3.00%
Cemeteries	\$ 302,020.00	\$ 93,507.00	31.00%
General Obligation Bonds	\$ 329,700.00	\$ 31,086.00	9.40%
Water	\$ 2,735,000.00	\$ 817,313.00	29.90%
Wastewater/Ind. Plant	\$ 5,422,927.00	\$ 1,627,866.00	30.00%
Electric	\$ 8,992,400.00	\$ 3,494,177.00	38.90%
Library	\$ 580,524.00	\$ 219,004.00	37.70%
Sanitation	\$ 1,355,865.00	\$ 452,076.00	33.30%
Golf Maint.	\$ 297,611.00	\$ 147,132.00	49.40%
Golf Pro	\$ 389,882.00	\$ 107,674.00	27.60%
Grants	\$ 2,030,250.00	\$ 342,656.00	16.90%
Service Funds	\$ 2,183,122.00	\$ 1,090,461.00	49.60%
TOTAL EXPENDITURES	\$ 32,623,556.00	\$ 12,139,972.00	37.22%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2018-2019
6 Months 50%		3/31/2019	
Various Taxes	\$ 3,137,068.00	\$ 1,893,874.00	60.40%
Franchise Fees	\$ 292,500.00	\$ 165,191.00	56.50%
Licenses & Permits	\$ 165,300.00	\$ 90,342.00	54.70%
State Revenues	\$ 1,013,500.00	\$ 532,647.00	52.60%
Administration chgs.	\$ 2,448,362.00	\$ 1,115,714.00	45.60%
Special Fire Charge	\$ 160,000.00	\$ 120,362.00	75.20%
Misc Parks Fees	\$ 94,000.00	\$ 10,532.00	11.20%
Cemetery Fees	\$ 88,500.00	\$ 36,988.00	41.80%
Fines	\$ 88,000.00	\$ 50,684.00	57.60%
Airport Fees	\$ 14,045.00	\$ 4,424.00	31.50%
Other Revenue	\$ 805,000.00	\$ -	0.00%
General Obligation Bonds	\$ 329,700.00	\$ 164,850.00	50.00%
Water	\$ 2,735,000.00	\$ 1,088,619.00	39.80%
Wastewater	\$ 5,422,927.00	\$ 2,284,496.00	42.10%
Electric	\$ 8,992,400.00	\$ 4,645,657.00	51.70%
Library	\$ 580,524.00	\$ 252,239.00	43.50%

Sanitation	\$ 1,355,865.00	\$ 781,234.00	57.60%
Golf Fund	\$ 687,493.00	\$ 158,985.00	23.10%
Grants	\$ 2,030,250.00	\$ 123,880.00	6.10%
Service Funds	\$ 2,183,122.00	\$ 1,091,273.00	50.00%
TOTAL REVENUES	\$ 32,623,556.00	\$ 14,611,991.00	44.79%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			