

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING June 2019	
	BUDGET	APPROPRIATION	EXPENDITURES
	9 Months 75%	FOR THE YEAR	TO APPROPRIATION
		2018-2019	6/30/2019
Legislative	\$ 570,505.00	\$ 266,897.00	46.80%
Executive	\$ 36,454.00	\$ 22,080.00	60.60%
Administrative	\$ 1,057,304.00	\$ 650,580.00	61.50%
Legal	\$ 189,468.00	\$ 95,232.00	50.30%
Building Maint.	\$ 320,488.00	\$ 205,300.00	64.10%
Police	\$ 1,647,927.00	\$ 1,235,945.00	75.00%
Fire	\$ 1,791,175.00	\$ 1,536,775.00	85.80%
Animal Control	\$ 86,911.00	\$ 63,068.00	72.60%
Streets	\$ 1,131,065.00	\$ 500,383.00	44.20%
Engineering	\$ 234,262.00	\$ 47,892.00	20.40%
Equipment Maint.	\$ 376,161.00	\$ 255,557.00	67.90%
Airport	\$ 54,400.00	\$ 26,346.00	48.40%
Parks& Recreation	\$ 356,988.00	\$ 175,043.00	49.00%
Swim	\$ 151,147.00	\$ 73,147.00	48.40%
Cemeteries	\$ 302,020.00	\$ 156,031.00	51.70%
General Obligation Bonds	\$ 329,700.00	\$ 31,086.00	9.40%
Water	\$ 2,735,000.00	\$ 1,215,436.00	44.40%
Wastewater/Ind. Plant	\$ 5,422,927.00	\$ 2,777,079.00	51.20%
Electric	\$ 8,992,400.00	\$ 5,728,999.00	63.70%
Library	\$ 580,524.00	\$ 330,770.00	57.00%
Sanitation	\$ 1,355,865.00	\$ 723,827.00	53.40%
Golf Maint.	\$ 297,611.00	\$ 230,603.00	77.50%
Golf Pro	\$ 389,882.00	\$ 203,849.00	52.30%
Grants	\$ 2,030,250.00	\$ 343,519.00	16.90%
Service Funds	\$ 2,183,122.00	\$ 1,566,196.00	71.80%
TOTAL EXPENDITURES	\$ 32,623,556.00	\$ 18,461,640.00	56.60%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	9 Months 75%		2018-2019
			6/30/2019
Various Taxes	\$ 3,137,068.00	\$ 2,122,865.00	67.70%
Franchise Fees	\$ 292,500.00	\$ 193,492.00	66.20%
Licenses & Permits	\$ 165,300.00	\$ 133,327.00	80.70%
State Revenues	\$ 1,013,500.00	\$ 807,173.00	79.60%
Administration chgs.	\$ 2,448,362.00	\$ 1,590,359.00	65.00%
Special Fire Charge	\$ 160,000.00	\$ 160,361.00	100.20%
Misc Parks Fees	\$ 94,000.00	\$ 64,457.00	68.60%
Cemetery Fees	\$ 88,500.00	\$ 57,083.00	64.50%
Fines	\$ 88,000.00	\$ 71,358.00	81.10%
Airport Fees	\$ 14,045.00	\$ 11,092.00	79.00%
Other Revenue	\$ 805,000.00	\$ -	0.00%
General Obligation Bonds	\$ 329,700.00	\$ 164,850.00	50.00%
Water	\$ 2,735,000.00	\$ 1,908,550.00	69.80%
Wastewater	\$ 5,422,927.00	\$ 3,443,512.00	63.50%
Electric	\$ 8,992,400.00	\$ 7,449,825.00	82.90%
Library	\$ 580,524.00	\$ 309,788.00	53.40%

Sanitation	\$ 1,355,865.00	\$ 1,171,993.00	86.40%
Golf Fund	\$ 687,493.00	\$ 330,814.00	48.10%
Grants	\$ 2,030,250.00	\$ 124,489.00	6.10%
Service Funds	\$ 2,183,122.00	\$ 1,401,394.00	64.20%
TOTAL REVENUES	\$ 32,623,556.00	\$ 21,516,782.00	66.00%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			