

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2019	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2018-2019	9/30/2019
Legislative	\$ 570,505.00	\$ 455,874.00	79.90%
Executive	\$ 36,454.00	\$ 32,695.00	89.70%
Administrative	\$ 1,057,304.00	\$ 921,372.00	87.10%
Legal	\$ 189,468.00	\$ 173,257.00	91.40%
Building Maint.	\$ 320,488.00	\$ 303,964.00	94.80%
Police	\$ 1,647,927.00	\$ 1,707,927.00	103.60%
Fire	\$ 1,791,175.00	\$ 1,824,904.00	101.90%
Animal Control	\$ 86,911.00	\$ 88,861.00	102.20%
Streets	\$ 1,131,065.00	\$ 1,039,402.00	91.90%
Engineering	\$ 234,262.00	\$ 142,793.00	61.00%
Equipment Maint.	\$ 376,161.00	\$ 357,571.00	95.10%
Airport	\$ 54,400.00	\$ 35,967.00	66.10%
Parks& Recreation	\$ 356,988.00	\$ 352,417.00	98.70%
Swim	\$ 151,147.00	\$ 161,649.00	107.00%
Cemeteries	\$ 302,020.00	\$ 281,892.00	93.30%
General Obligation Bonds	\$ 329,700.00	\$ 327,845.00	99.40%
Water	\$ 2,735,000.00	\$ 2,455,448.00	89.80%
Wastewater/Ind. Plant	\$ 5,422,927.00	\$ 4,598,086.00	84.80%
Electric	\$ 8,992,400.00	\$ 9,122,625.00	101.50%
Library	\$ 580,524.00	\$ 501,532.00	86.40%
Sanitation	\$ 1,355,865.00	\$ 1,157,113.00	85.30%
Golf Maint.	\$ 297,611.00	\$ 310,856.00	104.50%
Golf Pro	\$ 389,882.00	\$ 329,439.00	84.50%
Grants	\$ 2,030,250.00	\$ 664,370.00	32.70%
Service Funds	\$ 2,183,122.00	\$ 1,959,428.00	89.00%
TOTAL EXPENDITURES	\$ 32,623,556.00	\$ 29,307,287.00	89.80%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	12 Months 100%		2018-2019
			9/30/2018
Various Taxes	\$ 3,137,068.00	\$ 3,043,129.00	97.00%
Franchise Fees	\$ 292,500.00	\$ 234,372.00	80.10%
Licenses & Permits	\$ 165,300.00	\$ 183,944.00	111.30%
State Revenues	\$ 1,013,500.00	\$ 1,073,647.00	105.90%
Administration chgs.	\$ 2,448,362.00	\$ 2,286,687.00	93.40%
Special Fire Charge	\$ 160,000.00	\$ 200,360.00	125.20%
Misc Parks Fees	\$ 94,000.00	\$ 110,888.00	118.00%
Cemetery Fees	\$ 88,500.00	\$ 78,502.00	88.70%
Fines	\$ 88,000.00	\$ 91,215.00	103.70%
Airport Fees	\$ 14,045.00	\$ 13,689.00	97.50%
Other Revenue	\$ 805,000.00	\$ 840,612.00	106.40%
General Obligation Bonds	\$ 329,700.00	\$ 327,845.00	99.40%
Water	\$ 2,735,000.00	\$ 2,680,412.00	98.00%
Wastewater	\$ 5,422,927.00	\$ 4,661,492.00	86.00%
Electric	\$ 8,992,400.00	\$ 8,700,653.00	96.80%
Library	\$ 580,524.00	\$ 506,457.00	87.20%

Sanitation	\$ 1,355,865.00	\$ 1,572,401.00	116.00%
Golf Fund	\$ 687,493.00	\$ 611,077.00	88.90%
Grants	\$ 2,030,250.00	\$ 705,368.00	34.70%
Service Funds	\$ 2,183,122.00	\$ 2,212,957.00	101.30%
TOTAL REVENUES	\$ 32,623,556.00	\$ 30,135,707.00	92.40%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			