

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING June 2020	
	BUDGET	APPROPRIATION	EXPENDITURES
	9 Months 75%	FOR THE YEAR	TO APPROPRIATION
		2019-2020	6/30/2020
Legislative	\$ 511,474.00	\$ 249,789.00	48.80%
Executive	\$ 35,454.00	\$ 20,432.00	57.60%
Administrative	\$ 1,080,764.00	\$ 638,664.00	59.10%
Legal	\$ 193,062.00	\$ 133,561.00	69.20%
Building Maint.	\$ 306,364.00	\$ 224,536.00	73.30%
Police	\$ 1,734,441.00	\$ 1,300,831.00	75.00%
Fire	\$ 1,271,369.00	\$ 910,287.00	71.60%
Animal Control	\$ 177,877.00	\$ 55,649.00	31.30%
Streets	\$ 1,581,229.00	\$ 709,176.00	44.90%
Engineering	\$ 175,292.00	\$ 111,588.00	63.70%
Equipment Maint.	\$ 374,192.00	\$ 270,773.00	72.40%
Airport	\$ 36,950.00	\$ 30,646.00	82.90%
Parks& Recreation	\$ 297,241.00	\$ 152,724.00	51.40%
Swim	\$ 157,466.00	\$ 49,620.00	31.50%
Cemeteries	\$ 306,715.00	\$ 142,134.00	46.30%
Capital Improvements	\$ 22,000.00	\$ -	0.00%
General Obligation Bonds	\$ 331,750.00	\$ 27,321.00	8.20%
Water	\$ 2,740,000.00	\$ 1,195,822.00	43.60%
Wastewater/Ind. Plant	\$ 5,115,870.00	\$ 2,561,613.00	50.10%
Electric	\$ 9,163,000.00	\$ 5,036,685.00	55.00%
Library	\$ 541,131.00	\$ 296,991.00	54.90%
Sanitation	\$ 2,174,635.00	\$ 1,336,196.00	61.40%
Golf Maint.	\$ 272,603.00	\$ 209,043.00	76.70%
Golf Pro	\$ 308,632.00	\$ 174,296.00	56.50%
Grants	\$ 2,959,500.00	\$ 50,716.00	1.70%
Service Funds	\$ 2,814,300.00	\$ 1,471,221.00	52.28%
TOTAL EXPENDITURES	\$ 34,683,311.00	\$ 17,360,314.00	51.50%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	9 Months 75%		2019-2020
			6/30/2020
Various Taxes	\$ 3,158,900.00	\$ 2,171,176.00	68.70%
Franchise Fees	\$ 292,500.00	\$ 194,082.00	66.40%
Licenses & Permits	\$ 165,800.00	\$ 272,096.00	164.10%
Federal Grants	\$ 216,016.00	\$ 107,988.00	50.00%
State Revenues	\$ 1,072,000.00	\$ 846,768.00	79.00%
Administration chgs.	\$ 2,460,145.00	\$ 1,547,090.00	62.90%
Special Fire Charge	\$ 160,000.00	\$ 119,997.00	75.00%
Misc Parks Fees	\$ 103,000.00	\$ 53,113.00	51.60%
Cemetery Fees	\$ 88,500.00	\$ 61,490.00	69.50%
Fines	\$ 92,000.00	\$ 47,909.00	52.10%
Airport Fees	\$ 14,045.00	\$ 10,981.00	78.20%
Other Revenue	\$ 438,984.00	\$ -	0.00%
General Obligation Bonds	\$ 331,750.00	\$ 165,875.00	50.00%
Water	\$ 2,740,000.00	\$ 2,094,244.00	76.40%
Wastewater	\$ 5,115,870.00	\$ 3,836,659.00	75.00%
Electric	\$ 9,163,000.00	\$ 6,767,275.00	73.90%
Library	\$ 541,131.00	\$ 310,701.00	57.40%
Sanitation	\$ 2,174,635.00	\$ 1,396,548.00	64.20%

Golf Fund	\$ 581,235.00	\$ 387,001.00	66.60%
Grants	\$ 2,959,500.00	\$ -	0.00%
Service Funds	\$ 2,814,300.00	\$ 1,353,777.00	48.11%
TOTAL REVENUES	\$ 34,683,311.00	\$ 21,744,770.00	62.70%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			