

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2020	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2019-2020	9/30/2020
Legislative	\$ 511,474.00	\$ 305,224.00	59.70%
Executive	\$ 35,454.00	\$ 29,982.00	84.60%
Administrative	\$ 1,080,764.00	\$ 929,567.00	86.00%
Legal	\$ 193,062.00	\$ 184,266.00	95.40%
Building Maint.	\$ 306,364.00	\$ 286,690.00	93.60%
Police	\$ 1,734,441.00	\$ 1,734,441.00	100.00%
Fire	\$ 1,271,369.00	\$ 1,259,651.00	99.10%
Animal Control	\$ 177,877.00	\$ 139,422.00	78.40%
Streets	\$ 1,581,229.00	\$ 1,367,135.00	86.50%
Engineering	\$ 175,292.00	\$ 158,160.00	90.20%
Equipment Maint.	\$ 374,192.00	\$ 377,769.00	101.00%
Airport	\$ 36,950.00	\$ 36,072.00	97.60%
Parks& Recreation	\$ 297,241.00	\$ 297,014.00	99.90%
Swim	\$ 157,466.00	\$ 150,700.00	95.70%
Cemeteries	\$ 306,715.00	\$ 261,459.00	85.30%
Capital Improvements	\$ 22,000.00	\$ 16,343.00	74.30%
General Obligation Bonds	\$ 331,750.00	\$ 330,160.00	99.50%
Water	\$ 2,740,000.00	\$ 2,078,949.00	75.90%
Wastewater/Ind. Plant	\$ 5,115,870.00	\$ 5,191,017.00	101.50%
Electric	\$ 9,163,000.00	\$ 8,041,169.00	87.80%
Library	\$ 541,131.00	\$ 464,846.00	85.90%
Sanitation	\$ 2,174,635.00	\$ 1,660,784.00	76.40%
Golf Maint.	\$ 272,603.00	\$ 336,031.00	123.30%
Golf Pro	\$ 308,632.00	\$ 317,156.00	102.80%
Grants	\$ 2,959,500.00	\$ 313,432.00	10.60%
Service Funds	\$ 2,814,300.00	\$ 2,117,352.00	75.20%
TOTAL EXPENDITURES	\$ 34,683,311.00	\$ 28,384,791.00	81.84%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	12 Months 100%		2019-2020
			9/30/2020
Various Taxes	\$ 3,158,900.00	\$ 3,151,019.00	99.80%
Franchise Fees	\$ 292,500.00	\$ 212,307.00	77.60%
Licenses & Permits	\$ 165,800.00	\$ 335,681.00	202.50%
Federal Grants	\$ 216,016.00	\$ 107,988.00	50.00%
State Revenues	\$ 1,072,000.00	\$ 1,124,233.00	104.90%
Administration chgs.	\$ 2,460,145.00	\$ 2,232,566.00	90.80%
Special Fire Charge	\$ 160,000.00	\$ 159,996.00	100.00%
Misc Parks Fees	\$ 103,000.00	\$ 101,862.00	98.90%
Cemetery Fees	\$ 88,500.00	\$ 83,415.00	94.30%
Fines	\$ 92,000.00	\$ 63,915.00	69.50%
Airport Fees	\$ 14,045.00	\$ 13,469.00	95.90%
Other Revenue	\$ 438,984.00	\$ 228,894.00	52.10%
General Obligation Bonds	\$ 331,750.00	\$ 330,160.00	99.50%
Water	\$ 2,740,000.00	\$ 2,958,481.00	108.00%
Wastewater	\$ 5,115,870.00	\$ 5,147,993.00	100.60%
Electric	\$ 9,163,000.00	\$ 8,897,757.00	97.10%
Library	\$ 541,131.00	\$ 500,933.00	92.60%
Sanitation	\$ 2,174,635.00	\$ 1,807,908.00	83.10%

Golf Fund	\$ 581,235.00	\$ 606,662.00	104.40%
Grants	\$ 2,959,500.00	\$ 75,000.00	2.50%
Service Funds	\$ 2,814,300.00	\$ 2,257,392.00	80.20%
TOTAL REVENUES	\$ 34,683,311.00	\$ 30,397,631.00	87.65%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			