

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING December 2020	
	BUDGET	APPROPRIATION	EXPENDITURES
	3 Months 25%	FOR THE YEAR	TO APPROPRIATION
		2020-2021	12/31/2020
Legislative	\$ 514,676.00	\$ 31,588.00	6.10%
Executive	\$ 35,711.00	\$ 5,319.00	14.90%
Administrative	\$ 1,010,327.00	\$ 184,839.00	18.30%
Legal	\$ 193,144.00	\$ 45,904.00	23.80%
Building Maint.	\$ 306,081.00	\$ 69,942.00	22.90%
Police	\$ 1,764,441.00	\$ 444,571.00	25.20%
Fire	\$ 1,305,385.00	\$ 274,493.00	21.00%
Animal Control	\$ 125,843.00	\$ 14,016.00	11.10%
Streets	\$ 1,037,016.00	\$ 116,402.00	11.20%
Engineering	\$ 172,787.00	\$ 38,769.00	22.40%
Equipment Maint.	\$ 395,355.00	\$ 83,948.00	21.20%
Airport	\$ 91,150.00	\$ 2,559.00	2.80%
Parks& Recreation	\$ 331,681.00	\$ 32,887.00	9.90%
Swim	\$ 164,102.00	\$ 409.00	0.30%
Cemeteries	\$ 304,630.00	\$ 39,553.00	13.00%
Capital Improvements	\$ 36,500.00	\$ -	0.00%
General Obligation Bonds	\$ 330,750.00	\$ -	0.00%
Water	\$ 2,800,000.00	\$ 329,316.00	11.80%
Wastewater/Ind. Plant	\$ 5,115,000.00	\$ 516,950.00	10.10%
Electric	\$ 9,337,400.00	\$ 1,013,847.00	10.90%
Library	\$ 546,824.00	\$ 86,829.00	15.90%
Sanitation	\$ 1,322,500.00	\$ 195,924.00	14.80%
Golf Maint.	\$ 315,487.00	\$ 56,791.00	18.00%
Golf Pro	\$ 267,122.00	\$ 47,957.00	18.00%
Grants	\$ 4,322,000.00	\$ 1,147,417.00	26.60%
Service Funds	\$ 2,466,927.00	\$ 336,703.00	13.65%
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,612,839.00</b>	<b>\$ 5,116,933.00</b>	<b>14.80%</b>
<b>BUDGET</b>	<b>ANTICIPATED REVENUE</b>	<b>REVENUE REC'D</b>	<b>2020-2021</b>
<b>3 Months 25%</b>		<b>12/31/2020</b>	
Various Taxes	\$ 3,261,967.00	\$ 187,275.00	5.70%
Franchise Fees	\$ 246,000.00	\$ 19,144.00	7.80%
Licenses & Permits	\$ 180,000.00	\$ 77,316.00	43.00%
State Revenues	\$ 1,076,000.00	\$ 395,329.00	36.70%
Administration chgs.	\$ 2,383,262.00	\$ 464,095.00	19.50%
Special Fire Charge	\$ 200,500.00	\$ 47,764.00	23.80%
Misc Parks Fees	\$ 117,100.00	\$ 11,766.00	10.10%
Cemetery Fees	\$ 80,000.00	\$ 22,658.00	28.30%
Fines	\$ 85,000.00	\$ 15,619.00	18.40%
Airport Fees	\$ 44,000.00	\$ 2,550.46	5.80%
Other Revenue	\$ 115,000.00	\$ -	0.00%
General Obligation Bonds	\$ 330,750.00	\$ -	0.00%
Water	\$ 2,800,000.00	\$ 629,177.00	22.50%
Wastewater	\$ 5,115,000.00	\$ 1,280,213.00	25.00%
Electric	\$ 9,337,400.00	\$ 2,304,352.00	24.70%
Library	\$ 546,824.00	\$ 63,960.00	11.70%
Sanitation	\$ 1,322,500.00	\$ 408,735.00	30.90%
Golf Fund	\$ 582,609.00	\$ 55,523.00	9.50%

Grants	\$ 4,322,000.00	\$ 1,000,000.00	23.10%
Service Funds	\$ 2,466,927.00	\$ 874,106.00	23.30%
<b>TOTAL REVENUES</b>	<b>\$ 34,612,839.00</b>	<b>\$ 7,859,582.46</b>	<b>22.70%</b>
<b>CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT</b>			