

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING March 2021	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 Months 50%	FOR THE YEAR	TO APPROPRIATION
		2020-2021	3/31/2021
Legislative	\$ 514,676.00	\$ 112,357.00	21.80%
Executive	\$ 35,711.00	\$ 14,916.00	41.80%
Administrative	\$ 1,010,327.00	\$ 467,362.00	46.30%
Legal	\$ 193,144.00	\$ 96,786.00	50.10%
Building Maint.	\$ 306,081.00	\$ 178,488.00	58.30%
Police	\$ 1,764,441.00	\$ 889,143.00	50.40%
Fire	\$ 1,305,385.00	\$ 941,091.00	72.10%
Animal Control	\$ 125,843.00	\$ 27,132.00	21.60%
Streets	\$ 1,037,016.00	\$ 236,294.00	22.80%
Engineering	\$ 172,787.00	\$ 83,455.00	48.30%
Equipment Maint.	\$ 395,355.00	\$ 215,780.00	54.60%
Airport	\$ 91,150.00	\$ 9,178.00	10.10%
Parks& Recreation	\$ 331,681.00	\$ 62,724.00	18.90%
Swim	\$ 164,102.00	\$ 2,001.00	1.20%
Cemeteries	\$ 304,630.00	\$ 99,776.00	32.80%
Capital Improvements	\$ 36,500.00	\$ -	0.00%
General Obligation Bonds	\$ 330,750.00	\$ 22,373.00	6.80%
Water	\$ 2,800,000.00	\$ 746,159.00	26.70%
Wastewater/Ind. Plant	\$ 5,115,000.00	\$ 1,679,933.00	32.30%
Electric	\$ 9,337,400.00	\$ 3,154,938.00	33.80%
Library	\$ 546,824.00	\$ 206,614.00	37.80%
Sanitation	\$ 1,322,500.00	\$ 549,333.00	41.50%
Golf Maint.	\$ 315,487.00	\$ 130,936.00	41.50%
Golf Pro	\$ 267,122.00	\$ 77,438.00	29.00%
Grants	\$ 4,322,000.00	\$ 1,471,294.00	34.00%
Service Funds	\$ 2,466,927.00	\$ 1,179,092.00	47.80%
TOTAL EXPENDITURES	\$ 34,612,839.00	\$ 12,654,593.00	36.56%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	6 Months 50%		2020-2021
			3/31/2021
Various Taxes	\$ 3,261,967.00	\$ 2,126,562.00	65.20%
Franchise Fees	\$ 246,000.00	\$ 140,439.00	57.10%
Licenses & Permits	\$ 180,000.00	\$ 194,156.00	107.90%
State Revenues	\$ 1,076,000.00	\$ 567,384.00	52.70%
Administration chgs.	\$ 2,383,262.00	\$ 1,066,472.00	44.80%
Special Fire Charge	\$ 200,500.00	\$ 138,270.00	69.00%
Misc Parks Fees	\$ 117,100.00	\$ 14,571.00	12.40%
Cemetery Fees	\$ 80,000.00	\$ 54,828.00	68.50%
Fines	\$ 85,000.00	\$ 31,128.00	36.60%
Airport Fees	\$ 44,000.00	\$ 44,000.00	10.80%
Other Revenue	\$ 115,000.00	\$ -	0.00%
General Obligation Bonds	\$ 330,750.00	\$ -	0.00%
Water	\$ 2,800,000.00	\$ 1,229,471.00	43.90%
Wastewater	\$ 5,115,000.00	\$ 2,587,691.00	50.60%
Electric	\$ 9,337,400.00	\$ 4,911,750.00	52.60%
Library	\$ 546,824.00	\$ 256,222.00	46.90%
Sanitation	\$ 1,322,500.00	\$ 823,218.00	62.30%
Golf Fund	\$ 582,609.00	\$ 222,145.00	38.10%

Grants	\$ 4,322,000.00	\$ 1,000,000.00	23.10%
Service Funds	\$ 2,466,927.00	\$ 1,182,431.00	47.90%
TOTAL REVENUES	\$ 34,612,839.00	\$ 16,590,738.00	47.94%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			