

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING June 2021	
	BUDGET	APPROPRIATION	EXPENDITURES
	9 Months 75%	FOR THE YEAR	TO APPROPRIATION
		2020-2021	6/30/2021
Legislative	\$ 514,676.00	\$ 169,414.00	32.90%
Executive	\$ 35,711.00	\$ 20,184.00	56.50%
Administrative	\$ 1,010,327.00	\$ 665,912.00	65.90%
Legal	\$ 193,144.00	\$ 141,864.00	73.50%
Building Maint.	\$ 306,081.00	\$ 209,974.00	68.60%
Police	\$ 1,764,441.00	\$ 1,333,714.00	75.60%
Fire	\$ 1,305,385.00	\$ 1,204,144.00	92.20%
Animal Control	\$ 125,843.00	\$ 84,522.00	67.20%
Streets	\$ 1,037,016.00	\$ 386,746.00	37.30%
Engineering	\$ 172,787.00	\$ 121,286.00	70.20%
Equipment Maint.	\$ 395,355.00	\$ 300,829.00	76.10%
Airport	\$ 91,150.00	\$ 11,876.00	13.00%
Parks& Recreation	\$ 331,681.00	\$ 161,238.00	48.60%
Swim	\$ 164,102.00	\$ 46,430.00	28.30%
Cemeteries	\$ 304,630.00	\$ 154,711.00	50.80%
Capital Improvements	\$ 36,500.00	\$ 45,802.00	125.50%
General Obligation Bonds	\$ 330,750.00	\$ 22,373.00	6.80%
Water	\$ 2,800,000.00	\$ 1,184,297.00	42.30%
Wastewater/Ind. Plant	\$ 5,115,000.00	\$ 2,434,585.00	47.60%
Electric	\$ 9,337,400.00	\$ 5,275,038.00	56.50%
Library	\$ 546,824.00	\$ 304,122.00	55.60%
Sanitation	\$ 1,322,500.00	\$ 797,178.00	60.30%
Golf Maint.	\$ 315,487.00	\$ 221,934.00	70.40%
Golf Pro	\$ 267,122.00	\$ 228,928.00	85.70%
Grants	\$ 4,322,000.00	\$ 1,473,427.00	34.10%
Service Funds	\$ 2,466,927.00	\$ 1,666,950.00	67.60%
TOTAL EXPENDITURES	\$ 34,612,839.00	\$ 18,667,478.00	53.90%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	9 Months 75%		2020-2021
			6/30/2021
Various Taxes	\$ 3,261,967.00	\$ 2,270,005.00	69.60%
Franchise Fees	\$ 246,000.00	\$ 184,361.00	74.90%
Licenses & Permits	\$ 180,000.00	\$ 258,345.00	143.50%
State Revenues	\$ 1,076,000.00	\$ 870,428.00	80.90%
Administration chgs.	\$ 2,383,262.00	\$ 1,642,417.00	68.90%
Special Fire Charge	\$ 200,500.00	\$ 178,269.00	88.90%
Misc Parks Fees	\$ 117,100.00	\$ 103,533.00	88.40%
Cemetery Fees	\$ 80,000.00	\$ 81,023.00	101.30%
Fines	\$ 85,000.00	\$ 54,262.00	63.87%
Airport Fees	\$ 44,000.00	\$ 11,446.00	26.00%
Other Revenue	\$ 115,000.00	\$ 274,868.00	274.90%
General Obligation Bonds	\$ 330,750.00	\$ 165,375.00	50.00%
Water	\$ 2,800,000.00	\$ 2,125,204.00	75.90%
Wastewater	\$ 5,115,000.00	\$ 3,893,245.00	76.10%
Electric	\$ 9,337,400.00	\$ 6,944,598.00	74.40%
Library	\$ 546,824.00	\$ 315,548.00	57.70%
Sanitation	\$ 1,322,500.00	\$ 1,264,185.00	95.60%
Golf Fund	\$ 582,609.00	\$ 490,863.00	84.30%

Grants	\$ 4,322,000.00	\$ 1,000,000.00	23.10%
Service Funds	\$ 2,466,927.00	\$ 1,539,153.00	62.40%
TOTAL REVENUES	\$ 34,612,839.00	\$ 23,667,128.00	68.40%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			