

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2021	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2020-2021	9/30/2021
Legislative	\$ 514,676.00	\$ 315,674.00	61.30%
Executive	\$ 35,711.00	\$ 28,611.00	80.10%
Administrative	\$ 1,010,327.00	\$ 932,913.00	92.30%
Legal	\$ 193,144.00	\$ 192,960.00	99.90%
Building Maint.	\$ 306,081.00	\$ 297,529.00	97.20%
Police	\$ 1,764,441.00	\$ 1,778,286.00	100.80%
Fire	\$ 1,580,253.00	\$ 1,545,680.00	97.80%
Animal Control	\$ 125,843.00	\$ 111,035.00	88.20%
Streets	\$ 1,037,016.00	\$ 939,348.00	90.60%
Engineering	\$ 172,787.00	\$ 165,404.00	95.70%
Equipment Maint.	\$ 395,355.00	\$ 436,794.00	110.50%
Airport	\$ 91,150.00	\$ 52,278.00	57.40%
Parks& Recreation	\$ 331,681.00	\$ 305,363.00	92.10%
Swim	\$ 164,102.00	\$ 165,747.00	101.00%
Cemeteries	\$ 304,630.00	\$ 278,994.00	91.60%
Capital Improvements	\$ 36,500.00	\$ 74,512.00	204.10%
General Obligation Bonds	\$ 330,750.00	\$ 329,748.00	99.70%
Water	\$ 2,800,000.00	\$ 2,382,686.00	85.10%
Wastewater/Ind. Plant	\$ 5,115,000.00	\$ 4,816,899.00	94.20%
Electric	\$ 9,337,400.00	\$ 8,316,526.00	89.10%
Library	\$ 546,824.00	\$ 470,370.00	86.00%
Sanitation	\$ 1,322,500.00	\$ 1,251,745.00	94.70%
Golf Maint.	\$ 315,487.00	\$ 376,909.00	119.50%
Golf Pro	\$ 367,122.00	\$ 392,512.00	106.90%
Grants	\$ 4,322,000.00	\$ 1,292,645.00	29.90%
Service Funds	\$ 2,466,927.00	\$ 2,030,385.00	82.31%
TOTAL EXPENDITURES	\$ 34,987,707.00	\$ 29,281,553.00	83.70%
BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2020-2021
12 Months 100%		9/30/2021	
Various Taxes	\$ 3,261,967.00	\$ 3,406,754.00	104.40%
Franchise Fees	\$ 246,000.00	\$ 204,133.00	83.00%
Licenses & Permits	\$ 180,000.00	\$ 402,391.00	223.60%
State Revenues	\$ 1,076,000.00	\$ 1,162,738.00	108.10%
Administration chgs.	\$ 2,383,262.00	\$ 2,148,077.00	90.10%
Special Fire Charge	\$ 475,368.00	\$ 218,268.00	45.92%
Misc Parks Fees	\$ 117,100.00	\$ 152,676.00	130.40%
Cemetery Fees	\$ 80,000.00	\$ 116,510.00	145.60%
Fines	\$ 85,000.00	\$ 72,874.00	85.70%
Airport Fees	\$ 44,000.00	\$ 13,916.00	31.60%
Other Revenue	\$ 115,000.00	\$ 282,698.00	245.80%
General Obligation Bonds	\$ 330,750.00	\$ 329,748.00	99.70%
Water	\$ 2,800,000.00	\$ 3,076,502.00	109.90%
Wastewater	\$ 5,115,000.00	\$ 5,462,240.00	106.80%
Electric	\$ 9,337,400.00	\$ 9,411,414.00	100.80%
Library	\$ 546,824.00	\$ 524,064.00	95.80%
Sanitation	\$ 1,322,500.00	\$ 1,713,482.00	129.60%
Golf Fund	\$ 682,609.00	\$ 753,815.00	110.44%

Grants	\$ 4,322,000.00	\$ 1,000,000.00	23.10%
Service Funds	\$ 2,466,927.00	\$ 2,375,483.00	96.30%
TOTAL REVENUES	\$ 34,987,707.00	\$ 32,827,783.00	93.83%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			