

	CITY OF BURLEY		TREASURER'S QUARTERLY	
			ENDING December 2021	
	BUDGET		APPROPRIATION	EXPENDITURES
	3 Months 25%		FOR THE YEAR	TO APPROPRIATION
			2021-2022	12/31/2021
Legislative	\$ 513,787.00	\$	54,733.00	10.70%
Executive	\$ 35,711.00	\$	5,670.00	15.90%
Administrative	\$ 1,048,742.00	\$	224,934.00	21.50%
Legal	\$ 196,178.00	\$	49,822.00	25.40%
Building Maint.	\$ 340,479.00	\$	68,390.00	20.10%
Police	\$ 1,901,495.00	\$	475,374.00	25.00%
Fire	\$ 1,470,383.00	\$	331,624.00	22.60%
Animal Control	\$ 110,442.00	\$	18,832.00	17.10%
Streets	\$ 994,755.00	\$	126,505.00	12.70%
Engineering	\$ 171,742.00	\$	41,470.00	24.20%
Equipment Maint.	\$ 411,474.00	\$	105,702.00	25.70%
Airport	\$ 54,150.00	\$	12,576.00	23.20%
Parks& Recreation	\$ 312,565.00	\$	38,033.00	12.20%
Swim	\$ 162,477.00	\$	382.00	0.02%
Cemeteries	\$ 311,628.00	\$	47,989.00	15.40%
Capital Improvements	\$ 1,138,073.00	\$	-	0.00%
General Obligation Bonds	\$ 331,000.00	\$	-	0.00%
Water	\$ 4,000,000.00	\$	396,149.00	9.90%
Wastewater/Ind. Plant	\$ 5,670,000.00	\$	589,126.00	10.40%
Electric	\$ 9,503,212.00	\$	1,101,716.00	11.60%
Library	\$ 570,687.00	\$	98,762.00	17.30%
Sanitation	\$ 1,598,924.00	\$	234,909.00	14.70%
Golf Maint.	\$ 375,549.00	\$	77,099.00	20.50%
Golf Pro	\$ 288,731.00	\$	41,956.00	14.50%
Grants	\$ 2,641,500.00	\$	-	0.00%
Service Funds	\$ 2,573,538.00	\$	841,886.00	32.72%
TOTAL EXPENDITURES	\$ 36,727,222.00	\$	4,983,639.00	13.57%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D	2021-2022
	3 Months 25%		12/31/2021	
Various Taxes	\$ 3,433,771.00	\$	253,706.00	7.40%
Franchise Fees	\$ 245,000.00	\$	22,195.00	9.10%
Licenses & Permits	\$ 179,100.00	\$	227,216.00	126.90%
Federal Grants	\$ 1,138,073.00	\$	-	0.00%
State Revenues	\$ 1,260,000.00	\$	392,340.00	31.10%
Administration chgs.	\$ 2,316,537.00	\$	449,222.00	19.40%
Special Fire Charge	\$ 203,000.00	\$	50,751.00	25.00%
Misc Parks Fees	\$ 119,300.00	\$	10,581.00	8.90%
Cemetery Fees	\$ 82,800.00	\$	22,163.00	26.80%
Fines	\$ 68,000.00	\$	16,091.00	23.70%
Airport Fees	\$ 13,500.00	\$	32,409.00	240.00%
Other Revenue	\$ 115,000.00	\$	-	0.00%
General Obligation Bonds	\$ 331,000.00	\$	-	0.00%
Water	\$ 4,000,000.00	\$	634,815.00	15.90%
Wastewater	\$ 5,670,000.00	\$	1,501,492.00	26.50%
Electric	\$ 9,503,212.00	\$	2,171,976.00	22.90%
Library	\$ 570,687.00	\$	62,717.00	11.00%
Sanitation	\$ 1,598,924.00	\$	451,369.00	28.20%

Golf Fund	\$ 664,280.00	\$ 56,654.00	8.50%
Grants	\$ 2,641,500.00	\$ 479,642.00	18.20%
Service Funds	\$ 2,573,538.00	\$ 479,090.00	18.60%
TOTAL REVENUES	\$ 36,727,222.00	\$ 7,314,429.00	19.92%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			