

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING March 2022	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 Months 50%	FOR THE YEAR	TO APPROPRIATION
		2021-2022	3/31/2022
Legislative	\$ 513,787.00	\$ 188,507.00	36.70%
Executive	\$ 35,711.00	\$ 11,057.00	31.00%
Administrative	\$ 1,048,742.00	\$ 428,933.00	40.90%
Legal	\$ 196,178.00	\$ 94,181.00	48.00%
Building Maint.	\$ 340,479.00	\$ 134,724.00	39.60%
Police	\$ 1,901,495.00	\$ 950,748.00	50.00%
Fire	\$ 1,470,383.00	\$ 667,647.00	45.40%
Animal Control	\$ 110,442.00	\$ 40,346.00	36.50%
Streets	\$ 994,755.00	\$ 302,152.00	30.40%
Engineering	\$ 171,742.00	\$ 79,620.00	46.40%
Equipment Maint.	\$ 411,474.00	\$ 200,658.00	48.80%
Airport	\$ 54,150.00	\$ 21,057.00	38.90%
Parks& Recreation	\$ 312,565.00	\$ 76,080.00	24.30%
Swim	\$ 162,477.00	\$ 4,119.00	2.50%
Cemeteries	\$ 311,628.00	\$ 94,881.00	30.50%
Capital Improvements	\$ 1,138,073.00	\$ -	0.00%
General Obligation Bonds	\$ 331,000.00	\$ 15,249.00	4.60%
Water	\$ 4,000,000.00	\$ 835,602.00	20.90%
Wastewater/Ind. Plant	\$ 5,670,000.00	\$ 1,701,613.00	30.00%
Electric	\$ 9,503,212.00	\$ 3,225,414.00	33.90%
Library	\$ 570,687.00	\$ 199,186.00	34.90%
Sanitation	\$ 1,598,924.00	\$ 509,897.00	31.90%
Golf Maint.	\$ 375,549.00	\$ 140,599.00	37.40%
Golf Pro	\$ 288,731.00	\$ 80,066.00	27.70%
Grants	\$ 2,641,500.00	\$ 60.31	0.00%
Service Funds	\$ 2,573,538.00	\$ 1,336,477.00	51.94%
TOTAL EXPENDITURES	\$ 36,727,222.00	\$ 11,338,873.31	30.88%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	6 Months 50%		2021-2022
			3/31/2022
Various Taxes	\$ 3,433,771.00	\$ 2,323,197.00	67.70%
Franchise Fees	\$ 245,000.00	\$ 144,961.00	59.20%
Licenses & Permits	\$ 179,100.00	\$ 293,188.00	163.70%
Federal Grants	\$ 1,138,073.00	\$ -	0.00%
State Revenues	\$ 1,260,000.00	\$ 742,212.00	58.90%
Administration chgs.	\$ 2,316,537.00	\$ 882,425.00	38.10%
Special Fire Charge	\$ 203,000.00	\$ 101,502.00	50.00%
Misc Parks Fees	\$ 119,300.00	\$ 18,188.00	15.30%
Cemetery Fees	\$ 82,800.00	\$ 63,960.00	77.30%
Fines	\$ 68,000.00	\$ 32,059.00	47.20%
Airport Fees	\$ 13,500.00	\$ 34,644.00	256.60%
Other Revenue	\$ 115,000.00	\$ 19,890.00	17.30%
General Obligation Bonds	\$ 331,000.00	\$ -	0.00%
Water	\$ 4,000,000.00	\$ 1,276,717.00	31.90%
Wastewater	\$ 5,670,000.00	\$ 2,971,813.00	52.40%
Electric	\$ 9,503,212.00	\$ 4,993,544.00	52.60%
Library	\$ 570,687.00	\$ 111,639.00	19.60%
Sanitation	\$ 1,598,924.00	\$ 904,911.00	56.60%

Golf Fund	\$ 664,280.00	\$ 204,616.00	30.80%
Grants	\$ 2,641,500.00	\$ 395,017.00	15.00%
Service Funds	\$ 2,573,538.00	\$ 2,180,297.00	84.70%
TOTAL REVENUES	\$ 36,727,222.00	\$ 17,694,780.00	48.18%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			