

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING June 2022	
	BUDGET	APPROPRIATION	EXPENDITURES
	9 Months 75%	FOR THE YEAR	TO APPROPRIATION
		2021-2022	6/30/2022
Legislative	\$ 513,787.00	\$ 272,085.00	53.00%
Executive	\$ 35,711.00	\$ 16,766.00	47.00%
Administrative	\$ 1,048,742.00	\$ 647,508.00	61.70%
Legal	\$ 196,178.00	\$ 143,677.00	73.20%
Building Maint.	\$ 340,479.00	\$ 199,332.00	58.50%
Police	\$ 1,901,495.00	\$ 1,426,122.00	75.00%
Fire	\$ 1,470,383.00	\$ 1,091,679.00	74.20%
Animal Control	\$ 110,442.00	\$ 62,779.00	56.80%
Streets	\$ 1,094,755.00	\$ 551,599.00	50.40%
Engineering	\$ 171,742.00	\$ 124,734.00	72.60%
Equipment Maint.	\$ 411,474.00	\$ 285,491.00	69.40%
Airport	\$ 54,150.00	\$ 25,980.00	48.00%
Parks& Recreation	\$ 312,565.00	\$ 167,337.00	53.50%
Swim	\$ 162,477.00	\$ 42,990.00	26.50%
Cemeteries	\$ 311,628.00	\$ 152,877.00	49.10%
Capital Improvements	\$ 1,138,073.00	\$ -	0.00%
General Obligation Bonds	\$ 331,000.00	\$ 15,249.00	4.60%
Water	\$ 4,000,000.00	\$ 1,613,482.00	40.30%
Wastewater/Ind. Plant	\$ 5,670,000.00	\$ 2,520,151.00	44.50%
Electric	\$ 9,503,212.00	\$ 5,454,529.00	57.40%
Library	\$ 570,687.00	\$ 329,198.00	57.70%
Sanitation	\$ 1,598,924.00	\$ 782,526.00	48.90%
Golf Maint.	\$ 375,549.00	\$ 242,856.00	64.70%
Golf Pro	\$ 324,731.00	\$ 207,738.00	64.00%
Grants	\$ 2,641,500.00	\$ 2,060.00	1.00%
Service Funds	\$ 2,573,538.00	\$ 1,807,344.00	70.23%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,863,222.00</b>	<b>\$ 18,186,089.00</b>	<b>49.34%</b>
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	9 Months 75%		2021-2022
			6/30/2022
Various Taxes	\$ 3,433,771.00	\$ 2,333,426.00	68.00%
Franchise Fees	\$ 245,000.00	\$ 192,549.00	78.60%
Licenses & Permits	\$ 179,100.00	\$ 379,176.00	211.70%
Federal Grants	\$ 1,138,073.00	\$ 1,138,073.00	100.00%
State Revenues	\$ 1,260,000.00	\$ 1,112,037.00	88.30%
Administration chgs.	\$ 2,316,537.00	\$ 1,491,606.00	64.40%
Special Fire Charge	\$ 203,000.00	\$ 152,253.00	75.00%
Misc Parks Fees	\$ 119,300.00	\$ 80,312.00	67.30%
Cemetery Fees	\$ 82,800.00	\$ 92,455.00	111.70%
Fines	\$ 68,000.00	\$ 55,096.00	81.00%
Airport Fees	\$ 13,500.00	\$ 41,622.00	308.00%
Other Revenue	\$ 215,000.00	\$ 19,890.00	9.26%
General Obligation Bonds	\$ 331,000.00	\$ 165,500.00	50.00%
Water	\$ 4,000,000.00	\$ 2,148,039.00	53.70%
Wastewater	\$ 5,670,000.00	\$ 4,313,251.00	76.10%
Electric	\$ 9,503,212.00	\$ 7,164,275.00	75.40%
Library	\$ 570,687.00	\$ 320,958.00	56.20%
Sanitation	\$ 1,598,924.00	\$ 1,363,350.00	85.30%

Golf Fund	\$ 700,280.00	\$ 475,019.00	67.80%
Grants	\$ 2,641,500.00	\$ 464,612.00	17.60%
Service Funds	\$ 2,573,538.00	\$ 1,706,338.00	66.31%
<b>TOTAL REVENUES</b>	<b>\$ 36,863,222.00</b>	<b>\$ 25,209,837.00</b>	<b>68.40%</b>
<b>CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT</b>			