

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING September 2022	
	BUDGET	APPROPRIATION	EXPENDITURES
	12 Months 100%	FOR THE YEAR	TO APPROPRIATION
		2021-2022	9/30/2022
Legislative	\$ 513,787.00	\$ 330,179.17	64.30%
Executive	\$ 35,711.00	\$ 26,359.08	73.80%
Administrative	\$ 1,048,742.00	\$ 905,311.44	86.30%
Legal	\$ 196,178.00	\$ 192,676.10	98.20%
Building Maint.	\$ 340,479.00	\$ 283,568.77	83.30%
Police	\$ 1,901,495.00	\$ 1,901,496.00	100.00%
Fire	\$ 1,470,383.00	\$ 1,483,426.63	100.09%
Animal Control	\$ 110,442.00	\$ 94,418.04	85.50%
Streets	\$ 1,094,755.00	\$ 921,890.03	84.20%
Engineering	\$ 171,742.00	\$ 170,326.39	99.20%
Equipment Maint.	\$ 411,474.00	\$ 407,554.85	99.10%
Airport	\$ 54,150.00	\$ 35,459.74	65.50%
Parks& Recreation	\$ 312,565.00	\$ 339,034.19	108.50%
Swim	\$ 162,477.00	\$ 160,820.00	99.00%
Cemeteries	\$ 311,628.00	\$ 300,873.14	96.60%
Capital Improvements	\$ 1,138,073.00	\$ -	0.00%
General Obligation Bonds	\$ 331,000.00	\$ 330,498.89	99.90%
Water	\$ 4,000,000.00	\$ 2,566,106.45	64.20%
Wastewater/Ind. Plant	\$ 5,670,000.00	\$ 5,181,888.58	91.40%
Electric	\$ 9,503,212.00	\$ 8,414,163.20	88.50%
Library	\$ 570,687.00	\$ 535,257.42	93.80%
Sanitation	\$ 1,598,924.00	\$ 1,182,620.08	74.00%
Golf Maint.	\$ 375,549.00	\$ 460,621.83	122.70%
Golf Pro	\$ 324,731.00	\$ 344,617.64	106.10%
Grants	\$ 2,641,500.00	\$ 4,628.30	20.00%
Service Funds	\$ 2,573,538.00	\$ 2,540,151.76	101.31%
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,863,222.00</b>	<b>\$ 29,113,947.72</b>	<b>78.98%</b>
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	12 Months 100%		2021-2022
			9/30/2022
Various Taxes	\$ 3,433,771.00	\$ 3,659,523.85	106.60%
Franchise Fees	\$ 245,000.00	\$ 240,180.68	98.00%
Licenses & Permits	\$ 179,100.00	\$ 650,281.77	338.00%
Federal Grants	\$ 1,138,073.00	\$ 1,138,073.00	100.00%
State Revenues	\$ 1,260,000.00	\$ 1,430,750.84	113.60%
Administration chgs.	\$ 2,316,537.00	\$ 2,062,701.40	89.90%
Special Fire Charge	\$ 203,000.00	\$ 234,504.00	115.50%
Misc Parks Fees	\$ 119,300.00	\$ 133,377.30	111.80%
Cemetery Fees	\$ 82,800.00	\$ 116,467.50	140.70%
Fines	\$ 68,000.00	\$ 71,382.73	105.00%
Airport Fees	\$ 13,500.00	\$ 44,320.24	328.30%
Other Revenue	\$ 215,000.00	\$ 24,260.40	5.22%
General Obligation Bonds	\$ 331,000.00	\$ 330,498.89	99.90%
Water	\$ 4,000,000.00	\$ 3,016,540.63	75.40%
Wastewater	\$ 5,670,000.00	\$ 5,574,211.21	98.30%
Electric	\$ 9,503,212.00	\$ 9,640,170.74	101.40%
Library	\$ 570,687.00	\$ 527,327.01	92.40%
Sanitation	\$ 1,598,924.00	\$ 1,833,821.91	114.70%

Golf Fund	\$ 700,280.00	\$ 801,584.95	114.50%
Grants	\$ 2,641,500.00	\$ 467,144.24	17.70%
Service Funds	\$ 2,573,538.00	\$ 2,445,377.44	105.24%
<b>TOTAL REVENUES</b>	<b>\$ 36,863,222.00</b>	<b>\$ 34,442,500.73</b>	<b>93.43%</b>
<b>CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT</b>			