

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING December 2019	
	BUDGET	APPROPRIATION	EXPENDITURES
	3 Months 25%	FOR THE YEAR	TO APPROPRIATION
		2019-2020	12/31/2019
Legislative	\$ 511,474.00	\$ 29,644.00	5.80%
Executive	\$ 35,454.00	\$ 5,304.00	15.00%
Administrative	\$ 1,080,764.00	\$ 187,060.00	17.30%
Legal	\$ 193,062.00	\$ 29,171.00	15.10%
Building Maint.	\$ 306,364.00	\$ 65,738.00	21.50%
Police	\$ 1,734,441.00	\$ 433,610.00	25.00%
Fire	\$ 1,271,369.00	\$ 267,399.00	21.00%
Animal Control	\$ 177,877.00	\$ 16,225.00	9.10%
Streets	\$ 1,581,229.00	\$ 114,979.00	7.30%
Engineering	\$ 175,292.00	\$ 33,571.00	19.20%
Equipment Maint.	\$ 374,192.00	\$ 83,754.00	22.40%
Airport	\$ 36,950.00	\$ 14,275.00	38.60%
Parks& Recreation	\$ 297,241.00	\$ 39,459.00	13.30%
Swim	\$ 157,466.00	\$ 545.00	0.40%
Cemeteries	\$ 306,715.00	\$ 31,040.00	10.10%
Capital Improvements	\$ 22,000.00	\$ -	0.00%
General Obligation Bonds	\$ 331,750.00	\$ -	0.00%
Water	\$ 2,740,000.00	\$ 253,043.00	9.20%
Wastewater/Ind. Plant	\$ 5,115,870.00	\$ 579,462.00	11.30%
Electric	\$ 9,163,000.00	\$ 814,487.00	8.90%
Library	\$ 541,131.00	\$ 91,578.00	16.90%
Sanitation	\$ 2,174,635.00	\$ 186,763.00	8.60%
Golf Maint.	\$ 272,603.00	\$ 54,572.00	20.00%
Golf Pro	\$ 308,632.00	\$ 36,328.00	11.80%
Grants	\$ 2,959,500.00	\$ 300.00	0.00%
Service Funds	\$ 2,814,300.00	\$ 459,903.00	16.35%
<b>TOTAL EXPENDITURES</b>	<b>\$ 34,683,311.00</b>	<b>\$ 3,828,210.00</b>	<b>11.04%</b>
	<b>BUDGET</b>	<b>ANTICIPATED REVENUE</b>	<b>REVENUE REC'D</b>
	<b>3 Months 25%</b>		<b>2019-2020</b>
			<b>12/31/2019</b>
Various Taxes	\$ 3,158,900.00	\$ 346,465.00	11.00%
Franchise Fees	\$ 292,500.00	\$ 30,348.00	10.40%
Licenses & Permits	\$ 165,800.00	\$ 58,777.00	35.50%
Federal Grants	\$ 216,016.00	\$ -	0.00%
State Revenues	\$ 1,072,000.00	\$ 287,411.00	26.80%
Administration chgs.	\$ 2,460,145.00	\$ 195,257.00	7.90%
Special Fire Charge	\$ 160,000.00	\$ 39,999.00	25.00%
Misc Parks Fees	\$ 103,000.00	\$ 10,086.00	9.80%
Cemetery Fees	\$ 88,500.00	\$ 16,860.00	19.10%
Fines	\$ 92,000.00	\$ 14,540.00	15.80%
Airport Fees	\$ 14,045.00	\$ 2,273.00	16.20%
Other Revenue	\$ 438,984.00	\$ -	0.00%
General Obligation Bonds	\$ 331,750.00	\$ -	0.00%
Water	\$ 2,740,000.00	\$ 599,418.00	21.90%
Wastewater	\$ 5,115,870.00	\$ 1,187,629.00	23.20%
Electric	\$ 9,163,000.00	\$ 2,276,044.00	24.80%
Library	\$ 541,131.00	\$ 25,968.00	4.80%
Sanitation	\$ 2,174,635.00	\$ 382,874.00	17.60%

Golf Fund	\$ 581,235.00	\$ 27,600.00	4.80%
Grants	\$ 2,959,500.00	\$ -	0.00%
Service Funds	\$ 2,814,300.00	\$ 294,540.00	10.47%
<b>TOTAL REVENUES</b>	<b>\$ 34,683,311.00</b>	<b>\$ 5,796,089.00</b>	<b>16.72%</b>
<b>CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT</b>			