

	CITY OF BURLEY	TREASURER'S QUARTERLY	
		ENDING March 2020	
	BUDGET	APPROPRIATION	EXPENDITURES
	6 Months 50%	FOR THE YEAR	TO APPROPRIATION
		2019-2020	3/31/2020
Legislative	\$ 511,474.00	\$ 110,671.00	21.60%
Executive	\$ 35,454.00	\$ 12,392.00	35.00%
Administrative	\$ 1,080,764.00	\$ 401,881.00	37.20%
Legal	\$ 193,062.00	\$ 84,622.00	43.80%
Building Maint.	\$ 306,364.00	\$ 140,826.00	46.00%
Police	\$ 1,734,441.00	\$ 867,220.00	50.00%
Fire	\$ 1,271,369.00	\$ 588,241.00	46.30%
Animal Control	\$ 177,877.00	\$ 35,520.00	20.00%
Streets	\$ 1,581,229.00	\$ 522,367.00	33.00%
Engineering	\$ 175,292.00	\$ 69,832.00	39.80%
Equipment Maint.	\$ 374,192.00	\$ 180,054.00	48.10%
Airport	\$ 36,950.00	\$ 24,894.00	67.40%
Parks& Recreation	\$ 297,241.00	\$ 74,197.00	25.00%
Swim	\$ 157,466.00	\$ 4,173.00	2.70%
Cemeteries	\$ 306,715.00	\$ 70,059.00	22.60%
Capital Improvements	\$ 22,000.00	\$ -	0.00%
General Obligation Bonds	\$ 331,750.00	\$ 27,321.00	8.20%
Water	\$ 2,740,000.00	\$ 744,630.00	27.20%
Wastewater/Ind. Plant	\$ 5,115,870.00	\$ 1,654,442.00	32.30%
Electric	\$ 9,163,000.00	\$ 2,980,265.00	32.50%
Library	\$ 541,131.00	\$ 214,974.00	39.70%
Sanitation	\$ 2,174,635.00	\$ 434,147.00	20.00%
Golf Maint.	\$ 272,603.00	\$ 121,461.00	44.60%
Golf Pro	\$ 308,632.00	\$ 94,889.00	30.80%
Grants	\$ 2,959,500.00	\$ 2,360.00	0.10%
Service Funds	\$ 2,814,300.00	\$ 988,393.00	35.12%
TOTAL EXPENDITURES	\$ 34,683,311.00	\$ 10,449,831.00	30.13%
	BUDGET	ANTICIPATED REVENUE	REVENUE REC'D
	6 Months 50%		2019-2020
			3/31/2020
Various Taxes	\$ 3,158,900.00	\$ 1,935,377.00	61.30%
Franchise Fees	\$ 292,500.00	\$ 164,481.00	56.20%
Licenses & Permits	\$ 165,800.00	\$ 153,389.00	92.50%
Federal Grants	\$ 216,016.00	\$ 107,988.00	50.00%
State Revenues	\$ 1,072,000.00	\$ 558,199.00	52.10%
Administration chgs.	\$ 2,460,145.00	\$ 1,053,470.00	42.80%
Special Fire Charge	\$ 160,000.00	\$ 79,998.00	50.00%
Misc Parks Fees	\$ 103,000.00	\$ 12,072.00	11.70%
Cemetery Fees	\$ 88,500.00	\$ 39,490.00	44.60%
Fines	\$ 92,000.00	\$ 31,295.00	34.00%
Airport Fees	\$ 14,045.00	\$ 4,405.00	31.40%
Other Revenue	\$ 438,984.00	\$ -	0.00%
General Obligation Bonds	\$ 331,750.00	\$ 165,875.00	50.00%
Water	\$ 2,740,000.00	\$ 1,214,771.00	44.30%
Wastewater	\$ 5,115,870.00	\$ 2,421,099.00	47.30%
Electric	\$ 9,163,000.00	\$ 4,791,008.00	52.30%
Library	\$ 541,131.00	\$ 251,850.00	46.50%
Sanitation	\$ 2,174,635.00	\$ 768,243.00	35.30%

Golf Fund	\$ 581,235.00	\$ 101,549.00	17.50%
Grants	\$ 2,959,500.00	\$ -	0.00%
Service Funds	\$ 2,814,300.00	\$ 846,833.00	30.09%
TOTAL REVENUES	\$ 34,683,311.00	\$ 14,701,392.00	42.39%
CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINIANCIAL STATEMENT			