

City of Heyburn Treasurer Financial Report
 October 1, 2017 through December 31, 2017

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	71,217.22	993,408.00	922,190.78	7
GENERAL FUND	319,220.87	2,456,011.00	2,456,011.00	13
ENTERPRISE FUNDS				
ELECTRIC FUND	1,014,880.51	4,264,985.44	3,250,104.93	24
WASTEWATER FUND	228,776.86	1,749,961.82	1,521,184.96	13
WATER FUND	155,854.03	1,361,188.54	1,205,334.51	11
R.V. FUND	15,602.15	80,377.59	64,775.44	19
TOTAL ALL REVENUE:	1,805,551.64	10,905,932.39	9,100,380.75	17
EXPENSE				
LEGISLATIVE	8,704.21	56,543.29	47,839.08	15
EXECUTIVE	32,421.68	127,844.73	95,423.05	25
FINANCE	65,537.83	268,448.24	202,910.41	24
LEGAL	10,887.32	67,288.67	56,401.35	16
Ec. DEVELOPMENT	0.00	3,950.00	3,950.00	0
BUILDING	19,526.50	222,372.80	202,846.30	9
POLICE	140,042.00	723,291.37	583,249.37	19
INSURANCE	6,700.00	13,400.00	6,700.00	50
ANIMAL CONTROL	1,909.56	15,500.00	13,590.44	12
STREETS	96,615.04	1,166,322.15	1,069,707.11	8
GARBAGE	13,178.38	95,000.00	81,821.62	14
IRRIGATION	66,530.82	187,775.21	121,244.39	35
PARKS	45,711.99	495,682.54	449,970.55	9
RECREATION	0.00	6,000.00	6,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	636,042.95	4,264,985.44	3,628,942.49	15
WASTEWATER FUND	206,702.46	1,749,961.82	1,543,259.36	12
WATER FUND	159,282.61	1,361,188.54	1,201,905.93	12
R.V.PARK	10,158.74	80,377.59	70,218.85	13
TOTAL ALL	1,519,952.09	10,905,932.39	9,385,980.30	14
EXPENDITURES:				

Citizens are invited to inspect the detailed supporting records of the above Financial Statement at the City of Heyburn Office, 941 18th St., Heyburn, Id. Ashlee Langley City Clerk/Treasurer

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