

City of Heyburn Treasurer Financial Report  
 October 1, 2018 through December 31, 2018

REVENUE	ACTUAL	BUDGET	VARIANCE	%
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	77,080.78	1,034,663.00	957,582.22	7
GENERAL FUND	328,658.16	3,412,742.29	3,412,742.29	10
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	983,833.22	4,370,100.72	3,386,267.50	23
WASTEWATER FUND	285,382.84	13,520,702.93	13,235,320.09	2
WATER FUND	179,953.90	5,607,163.89	5,427,209.99	3
R.V. FUND	16,969.23	190,288.66	173,319.43	9
<b>TOTAL ALL REVENUE:</b>	<b>1,871,878.13</b>	<b>28,135,661.49</b>	<b>26,263,783.36</b>	<b>7</b>
<b>EXPENSE</b>				
LEGISLATIVE	12,675.97	73,435.40	60,759.43	17
EXECUTIVE	30,992.91	146,196.72	115,203.81	21
FINANCE	82,415.18	374,294.67	291,879.49	22
LEGAL	15,331.63	65,125.59	49,793.96	24
Ec. DEVELOPMENT	0.00	19,000.00	19,000.00	0
FACILITIES & STRUCTURES	20,480.59	301,333.25	280,852.66	7
BUILDING	13,284.46	81,530.49	68,246.03	16
POLICE	147,082.21	690,009.83	542,927.62	21
INSURANCE	6,700.00	13,400.00	6,700.00	50
ANIMAL CONTROL	1,875.00	15,500.00	13,625.00	12
STREETS	139,777.07	1,190,341.43	1,050,564.36	12
GARBAGE	13,500.78	85,000.00	71,499.22	16
IRRIGATION	64,570.25	226,655.25	162,085.00	28
PARKS	58,271.88	129,082.66	70,810.78	45
RECREATION	0.00	36,500.00	36,500.00	0
CONTINGENCY FUND	0.00	1,000,000.00	1,000,000.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	850,908.84	4,370,100.72	3,519,191.88	19
WASTEWATER FUND	311,812.14	13,520,702.93	13,208,890.79	2
WATER FUND	117,848.19	5,607,163.89	5,489,315.70	2
R.V.PARK	16,268.34	190,288.66	174,020.32	9
<b>TOTAL ALL EXPENDITURES:</b>	<b>1,903,795.44</b>	<b>28,135,661.49</b>	<b>26,231,866.05</b>	<b>7</b>

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

Approved by city council -  
 1/23/2019  
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*Treasurer Financial Report1stQuarter.cc*