

City of Heyburn Treasurer Financial Report  
 October 1, 2019 through December 31, 2019

REVENUE	ACTUAL	BUDGET	VARIANCE	%
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	21,693.73	1,088,160.00	1,066,466.27	2
GENERAL FUND	405,677.41	4,333,114.02	3,927,436.61	9
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	1,128,023.20	4,222,653.92	3,094,630.72	27
WASTEWATER FUND	339,119.50	10,935,175.12	10,596,055.62	3
WATER FUND	178,165.63	8,310,620.91	8,132,455.28	2
R.V. FUND	13,696.41	100,650.00	86,953.59	14
<b>TOTAL ALL REVENUE:</b>	<b>2,086,375.88</b>	<b>28,990,373.97</b>	<b>26,903,998.09</b>	<b>7</b>
<b>EXPENSE</b>				
LEGISLATIVE	13,277.12	68,401.48	55,124.36	19
EXECUTIVE	30,031.34	131,686.22	101,654.88	23
FINANCE	84,418.09	373,324.35	288,906.26	23
LEGAL	11,931.08	67,735.11	55,804.03	18
Ec. DEVELOPMENT	557.00	18,250.00	17,693.00	3
FACILITIES & STRUCTURES	48,175.47	363,200.00	315,024.53	13
BUILDING	22,140.33	97,625.67	75,485.34	23
POLICE	153,165.72	719,710.86	566,545.14	21
INSURANCE	8,569.43	15,000.00	6,430.57	57
ANIMAL CONTROL	2,195.99	10,000.00	7,804.01	22
STREETS	86,903.71	1,527,100.94	1,440,197.23	6
GARBAGE	13,913.41	100,000.00	86,086.59	14
IRRIGATION	71,029.64	258,213.56	187,183.92	28
PARKS	49,496.24	634,525.83	585,029.59	8
RECREATION	1,384.86	36,500.00	35,115.14	4
CONTINGENCY FUND	0.00	1,000,000.00	1,000,000.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	872,801.41	4,222,653.92	3,349,852.51	21
WASTEWATER FUND	227,131.31	10,935,175.12	10,708,043.81	2
WATER FUND	215,777.94	8,310,620.91	8,094,842.97	3
R.V.PARK	9,797.73	100,650.00	90,852.27	10
<b>TOTAL ALL</b>	<b>1,922,697.82</b>	<b>28,990,373.97</b>	<b>27,067,676.15</b>	<b>7</b>
<b>EXPENDITURES:</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 -  
 1/22/2020  
 Published on City Website  
 1/23/2020

