

City of Heyburn Treasurer Financial Report  
 October 1, 2020 through December 31, 2020

<b>REVENUE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>%</b>
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	25,851.98	1,131,172.00	1,105,320.02	2
GENERAL FUND	397,436.63	4,323,049.39	3,925,612.76	9
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	1,041,964.08	4,561,583.95	3,519,619.87	23
WASTEWATER FUND	1,769,333.26	7,658,988.91	5,889,655.65	23
WATER FUND	187,889.62	1,436,375.80	1,248,486.18	13
R.V. FUND	12,806.09	105,705.40	92,899.31	12
<b>TOTAL ALL REVENUE:</b>	<b>3,435,281.66</b>	<b>19,216,875.45</b>	<b>15,781,593.79</b>	<b>18</b>
<b>EXPENSE</b>				
LEGISLATIVE	17,785.78	68,279.36	50,493.58	26
EXECUTIVE	29,220.99	133,402.76	104,181.77	22
FINANCE	87,667.52	396,018.53	308,351.01	22
LEGAL	12,284.17	72,345.23	60,061.06	17
Ec. DEVELOPMENT	4,100.00	114,885.58	110,785.58	4
FACILITIES & STRUCTURES	24,462.13	1,313,200.00	1,288,737.87	2
BUILDING	18,495.58	98,873.31	80,377.73	19
POLICE	155,459.43	745,541.66	590,082.23	21
INSURANCE	9,239.50	20,000.00	10,760.50	46
ANIMAL CONTROL	1,974.99	10,000.00	8,025.01	20
STREETS	74,170.38	1,029,493.34	955,322.96	7
GARBAGE	18,104.56	105,000.00	86,895.44	17
IRRIGATION	71,663.44	272,951.79	201,288.35	26
PARKS	36,827.89	796,729.83	759,901.94	5
RECREATION	0.00	27,500.00	27,500.00	0
CONTINGENCY FUND	0.00	250,000.00	250,000.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	691,610.77	4,561,583.95	3,869,973.18	15
WASTEWATER FUND	1,741,714.06	7,658,988.91	5,917,274.85	23
WATER FUND	118,001.31	1,436,375.80	1,318,374.49	8
R.V.PARK	7,869.91	105,705.40	97,835.49	7
<b>TOTAL ALL</b>	<b>3,120,652.41</b>	<b>19,216,875.45</b>	<b>16,096,223.04</b>	<b>16</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 -  
 1/27/2021  
 Published on City Website  
 1/28/2021

