

City of Heyburn Treasurer Financial Report
 October 1, 2021 through December 31, 2021

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	51,866.13	1,187,444.00	1,135,577.87	4
GENERAL FUND	455,923.75	1,976,983.00	1,521,059.25	23
ENTERPRISE FUNDS				
ELECTRIC FUND	1,066,208.30	4,629,875.76	3,563,667.46	23
WASTEWATER FUND	325,759.16	1,534,376.15	1,208,616.99	21
WATER FUND	209,392.82	1,281,120.23	1,071,727.41	16
R.V. FUND	10,176.75	109,505.40	99,328.65	9
TOTAL ALL REVENUE:	2,119,326.91	10,719,304.54	8,599,977.63	20
EXPENSE				
LEGISLATIVE	12,814.51	66,921.36	54,106.85	19
EXECUTIVE	28,778.67	132,953.61	104,174.94	22
FINANCE	70,592.39	285,350.91	214,758.52	25
LEGAL	14,928.34	80,730.80	65,802.46	18
Ec. DEVELOPMENT	28,722.75	139,385.74	110,662.99	21
FACILITIES & STRUCTURES	16,254.97	246,428.00	230,173.03	7
BUILDING	19,100.04	83,303.04	64,203.00	23
POLICE	165,970.14	873,060.86	707,090.72	19
INSURANCE	7,939.00	20,000.00	12,061.00	40
ANIMAL CONTROL	1,875.00	10,000.00	8,125.00	19
STREETS	53,522.24	666,856.98	613,334.74	8
GARBAGE	18,233.52	105,000.00	86,766.48	17
IRRIGATION	69,035.33	177,946.30	108,910.97	39
PARKS	34,252.86	243,989.40	209,736.54	14
RECREATION	0.00	32,500.00	32,500.00	0
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	482,871.90	4,629,875.76	4,147,003.86	10
WASTEWATER FUND	182,998.24	1,534,376.15	1,351,377.91	12
WATER FUND	145,410.94	1,281,120.23	1,135,709.29	11
R.V.PARK	1,149.55	109,505.40	108,355.85	1
TOTAL ALL	1,354,450.39	10,719,304.54	9,364,854.15	13
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

Approved by city council -
 1/12/2022
 Published on City Website -
 1/13/2022

