

City of Heyburn Treasurer Financial Report
 October 1, 2022 through December 31, 2022

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	162,706.01	1,238,104.00	1,075,397.99	13
GENERAL FUND	629,961.07	2,655,679.16	2,025,718.09	24
ENTERPRISE FUNDS				
ELECTRIC FUND	1,184,582.13	5,242,734.11	4,058,151.98	23
WASTEWATER FUND	329,324.18	2,417,536.22	2,088,212.04	14
WATER FUND	207,863.08	1,255,604.54	1,047,741.46	17
R.V. FUND	13,507.73	150,400.00	136,892.27	9
TOTAL ALL REVENUE:	2,527,944.20	12,960,058.03	10,432,113.83	20
EXPENSE				
LEGISLATIVE	10,590.11	63,109.90	52,519.79	17
EXECUTIVE	29,413.05	136,711.14	107,298.09	22
FINANCE	67,492.78	297,824.07	230,331.29	23
LEGAL	23,496.17	94,107.35	70,611.18	25
Ec. DEVELOPMENT	29,054.87	145,430.27	116,375.40	20
FACILITIES & STRUCTURES	48,862.72	280,350.00	231,487.28	17
BUILDING	19,588.00	94,983.70	75,395.70	21
POLICE	202,212.14	873,412.67	671,200.53	23
INSURANCE	10,323.00	20,000.00	9,677.00	52
ANIMAL CONTROL	1,875.00	10,000.00	8,125.00	19
STREETS	84,292.01	1,109,212.81	1,024,920.80	8
GARBAGE	20,110.12	114,000.00	93,889.88	18
IRRIGATION	75,998.21	225,125.47	149,127.26	34
PARKS	51,437.81	396,515.78	345,077.97	13
RECREATION	0.00	33,000.00	33,000.00	0
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	849,908.58	5,242,734.11	4,392,825.53	16
WASTEWATER FUND	481,779.70	2,417,536.22	1,935,756.52	20
WATER FUND	183,712.71	1,255,604.54	1,071,891.83	15
R.V.PARK	10,571.78	150,400.00	139,828.22	7
TOTAL ALL	2,200,718.76	12,960,058.03	10,759,339.27	17
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 -
 1/11/2023
 Published on City Website -
 1/12/2023

