

City of Heyburn Treasurer Financial Report  
 October 1, 2023 through December 31, 2023

<b>REVENUE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>%</b>
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	40,643.53	1,327,385.00	1,286,741.47	3
GENERAL FUND	486,235.88	3,805,846.14	3,319,610.26	13
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	1,156,826.09	6,329,023.04	5,172,196.95	18
WASTEWATER FUND	400,819.34	2,817,464.85	2,416,645.51	14
WATER FUND	416,806.22	1,397,486.27	980,680.05	30
R.V. FUND	21,768.84	138,238.84	116,470.00	16
<b>TOTAL ALL REVENUE:</b>	<b>2,523,099.90</b>	<b>15,815,444.14</b>	<b>13,292,344.24</b>	<b>16</b>
<b>EXPENSE</b>				
LEGISLATIVE	19,575.23	86,246.85	66,671.62	23
EXECUTIVE	38,577.44	147,685.50	109,108.06	26
FINANCE	81,101.06	329,365.43	248,264.37	25
LEGAL	57,051.86	178,708.57	121,656.71	32
Ec. DEVELOPMENT	43,302.79	153,829.72	110,526.93	28
FACILITIES & STRUCTURES	-18,869.72	386,800.00	405,669.72	-5
BUILDING	30,574.17	108,806.89	78,232.72	28
POLICE	261,594.61	1,024,354.45	762,759.84	26
INSURANCE	15,474.00	25,000.00	9,526.00	62
ANIMAL CONTROL	1,976.45	10,000.00	8,023.55	20
STREETS	118,702.75	1,523,357.39	1,404,654.64	8
GARBAGE	30,643.10	120,000.00	89,356.90	26
IRRIGATION	99,424.55	291,000.33	191,575.78	34
PARKS	60,129.67	715,076.01	654,946.34	8
RECREATION	0.00	33,000.00	33,000.00	0
CONTINGENCY FUND	0.00	0.00	0.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	1,015,756.57	6,329,023.04	5,313,266.47	16
WASTEWATER FUND	512,111.03	2,817,464.85	2,305,353.82	18
WATER FUND	201,715.41	1,397,486.27	1,195,770.86	14
R.V.PARK	10,230.43	138,238.84	128,008.41	7
<b>TOTAL ALL</b>	<b>2,579,071.40</b>	<b>15,815,444.14</b>	<b>13,236,372.74</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 - 01/10/2024  
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