

City of Heyburn Treasurer Financial Report
 October 1, 2024 through December 31, 2024

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	82,398.12	1,416,432.00	1,334,033.88	6
GENERAL FUND	478,711.09	6,642,214.68	6,163,503.59	7
ENTERPRISE FUNDS				
ELECTRIC FUND	1,331,345.35	7,086,115.49	5,754,770.14	19
WASTEWATER FUND	445,298.34	3,619,395.76	3,174,097.42	12
WATER FUND	287,001.66	2,056,913.02	1,769,911.36	14
R.V. FUND	14,020.15	195,000.00	180,979.85	7
TOTAL ALL REVENUE:	2,638,774.71	21,016,070.95	18,377,296.24	13
EXPENSE				
LEGISLATIVE	26,279.74	79,904.14	53,624.40	33
EXECUTIVE	38,502.62	149,299.01	110,796.39	26
FINANCE	80,990.22	310,460.39	229,470.17	26
LEGAL	39,636.31	180,387.49	140,751.18	22
Ec. DEVELOPMENT	39,771.66	172,986.46	133,214.80	23
FACILITIES & STRUCTURES	28,075.71	2,693,400.00	2,665,324.29	1
BUILDING	20,420.65	110,251.80	89,831.15	19
POLICE	289,297.64	1,093,350.92	804,053.28	26
INSURANCE	16,442.34	35,000.00	18,557.66	47
ANIMAL CONTROL	1,875.00	30,000.00	28,125.00	6
STREETS	167,498.41	1,994,924.39	1,827,425.98	8
GARBAGE	22,016.45	200,000.00	177,983.55	11
IRRIGATION	99,110.08	294,222.15	195,112.07	34
PARKS	66,419.98	681,459.93	615,039.95	10
RECREATION	0.00	33,000.00	33,000.00	0
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	936,418.64	7,086,115.49	6,149,696.85	13
WASTEWATER FUND	589,708.27	3,619,395.76	3,029,687.49	16
WATER FUND	273,147.44	2,056,913.02	1,783,765.58	13
R.V.PARK	20,000.92	195,000.00	174,999.08	10
TOTAL ALL EXPENDITURES:	2,755,612.08	21,016,070.95	18,260,458.87	13

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
 01/22/2025
 Published on City Website -
 01/23/2025

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