

City of Heyburn Treasurer Financial Report
January 1, 2018 through March 31, 2018

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	574,587.26	993,408.00	418,820.74	58
GENERAL FUND	729,907.46	2,456,011.00	2,456,011.00	30
ENTERPRISE FUNDS				
ELECTRIC FUND	2,182,593.51	4,264,985.44	2,082,391.93	51
WASTEWATER FUND	487,475.79	1,749,961.82	1,262,486.03	28
WATER FUND	318,565.21	1,361,188.54	1,042,623.33	23
R.V. FUND	20,083.21	80,377.59	60,294.38	25
TOTAL ALL REVENUE:	4,313,212.44	10,905,932.39	6,592,719.95	40
EXPENSE				
LEGISLATIVE	23,382.31	56,543.29	33,160.98	41
EXECUTIVE	70,769.44	127,844.73	57,075.29	55
FINANCE	135,600.44	268,448.24	132,847.80	51
LEGAL	25,340.01	67,288.67	41,948.66	38
Ec. DEVELOPMENT	348.00	3,950.00	3,602.00	9
BUILDING	39,860.11	222,372.80	182,512.69	18
POLICE	305,809.40	723,291.37	417,481.97	42
INSURANCE	6,700.00	13,400.00	6,700.00	50
ANIMAL CONTROL	3,955.56	15,500.00	11,544.44	26
STREETS	209,983.70	1,166,322.15	956,338.45	18
GARBAGE	32,845.78	95,000.00	62,154.22	35
IRRIGATION	87,408.71	187,775.21	100,366.50	47
PARKS	83,394.07	495,682.54	412,288.47	17
RECREATION	0.00	6,000.00	6,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	1,569,467.87	4,264,985.44	2,695,517.57	37
WASTEWATER FUND	694,388.79	1,749,961.82	1,055,573.03	40
WATER FUND	331,445.30	1,361,188.54	1,029,743.24	24
R.V.PARK	11,050.64	80,377.59	69,326.95	14
TOTAL ALL EXPENDITURES:	3,631,750.13	10,905,932.39	7,274,182.26	33

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

Published on City Website

4/13/2018 at 10:37 A.M.