

City of Heyburn Treasurer Financial Report
January 1, 2019 through March 31, 2019

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	676,762.23	1,034,663.00	357,900.77	65
GENERAL FUND	757,714.12	3,412,742.29	3,412,742.29	22
ENTERPRISE FUNDS				
ELECTRIC FUND	2,108,453.78	4,370,100.72	2,261,646.94	48
WASTEWATER FUND	584,388.22	13,520,702.93	12,936,314.71	4
WATER FUND	343,450.53	5,607,163.89	5,263,713.36	6
R.V. FUND	21,511.50	190,288.66	168,777.16	11
TOTAL ALL REVENUE:	4,492,280.38	28,135,661.49	23,643,381.11	16
EXPENSE				
LEGISLATIVE	29,096.69	73,435.40	44,338.71	40
EXECUTIVE	63,488.58	146,196.72	82,708.14	43
FINANCE	168,509.55	374,294.67	205,785.12	45
LEGAL	31,033.58	65,125.59	34,092.01	48
Ec. DEVELOPMENT	357.00	19,000.00	18,643.00	2
FACILITIES & STRUCTURES	126,778.36	301,333.25	174,554.89	42
BUILDING	25,099.90	81,530.49	56,430.59	31
POLICE	323,249.77	690,009.83	366,760.06	47
INSURANCE	6,700.00	13,400.00	6,700.00	50
ANIMAL CONTROL	4,497.95	15,500.00	11,002.05	29
STREETS	591,151.03	1,190,341.43	599,190.40	50
GARBAGE	33,763.92	85,000.00	51,236.08	40
IRRIGATION	116,029.66	226,655.25	110,625.59	51
PARKS	79,944.31	129,082.66	49,138.35	62
RECREATION	0.00	36,500.00	36,500.00	0
CONTINGENCY FUND	0.00	1,000,000.00	1,000,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	2,247,235.73	4,370,100.72	2,122,864.99	51
WASTEWATER FUND	1,016,170.17	13,520,702.93	12,504,532.76	8
WATER FUND	587,120.62	5,607,163.89	5,020,043.27	10
R.V.PARK	37,603.14	190,288.66	152,685.52	20
TOTAL ALL EXPENDITURES:	5,487,829.96	28,135,661.49	22,647,831.53	20

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 -
1/23/2019
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