

City of Heyburn Treasurer Financial Report
 January 1, 2020 through March 31, 2020

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	679,072.34	1,088,160.00	409,087.66	62
GENERAL FUND	822,011.46	4,333,114.02	3,511,102.56	19
ENTERPRISE FUNDS				
ELECTRIC FUND	2,273,557.81	4,222,653.92	1,949,096.11	54
WASTEWATER FUND	1,507,465.93	10,935,175.12	9,427,709.19	14
WATER FUND	355,860.95	8,310,620.91	7,954,759.96	4
R.V. FUND	20,885.87	100,650.00	79,764.13	21
TOTAL ALL REVENUE:	5,658,854.36	28,990,373.97	23,331,519.61	20
EXPENSE				
LEGISLATIVE	30,658.72	68,401.48	37,742.76	45
EXECUTIVE	63,592.26	131,686.22	68,093.96	48
FINANCE	186,149.33	373,324.35	187,175.02	50
LEGAL	31,388.90	67,735.11	36,346.21	46
Ec. DEVELOPMENT	920.00	18,250.00	17,330.00	5
FACILITIES & STRUCTURES	68,051.05	363,200.00	295,148.95	19
BUILDING	44,723.03	97,625.67	52,902.64	46
POLICE	335,566.83	719,710.86	384,144.03	47
INSURANCE	17,138.85	15,000.00	-2,138.85	114
ANIMAL CONTROL	3,883.30	10,000.00	6,116.70	39
STREETS	382,907.44	1,527,100.94	1,144,193.50	25
GARBAGE	34,805.71	100,000.00	65,194.29	35
IRRIGATION	98,597.75	258,213.56	159,615.81	38
PARKS	111,948.95	634,525.83	522,576.88	18
RECREATION	3,884.86	36,500.00	32,615.14	11
CONTINGENCY FUND	0.00	1,000,000.00	1,000,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	1,972,072.72	4,222,653.92	2,250,581.20	47
WASTEWATER FUND	1,309,765.04	10,935,175.12	9,625,410.08	12
WATER FUND	406,203.91	8,310,620.91	7,904,417.00	5
R.V.PARK	11,871.23	100,650.00	88,778.77	12
TOTAL ALL	5,114,129.88	28,990,373.97	23,876,244.09	18
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 -
 4/22/2020
 Published on City Website -
 4/29/2020

