

City of Heyburn Treasurer Financial Report
 January 1, 2021 through March 31, 2021

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	751,732.34	1,131,172.00	379,439.66	66
GENERAL FUND	923,202.85	4,323,049.39	3,399,846.54	21
ENTERPRISE FUNDS				
ELECTRIC FUND	2,185,462.35	4,561,583.95	2,376,121.60	48
WASTEWATER FUND	3,450,940.18	7,658,988.91	4,208,048.73	45
WATER FUND	365,884.42	1,436,375.80	1,070,491.38	25
R.V. FUND	36,745.67	105,705.40	68,959.73	35
TOTAL ALL REVENUE:	7,713,967.81	19,216,875.45	11,502,907.64	40
EXPENSE				
LEGISLATIVE	15,907.04	68,279.36	52,372.32	23
EXECUTIVE	61,459.07	133,402.76	71,943.69	46
FINANCE	186,072.78	396,018.53	209,945.75	47
LEGAL	32,284.25	72,345.23	40,060.98	45
Ec. DEVELOPMENT	29,757.56	114,885.58	85,128.02	26
FACILITIES & STRUCTURES	58,258.98	1,313,200.00	1,254,941.02	4
BUILDING	41,338.98	98,873.31	57,534.33	42
POLICE	344,471.63	745,541.66	401,070.03	46
INSURANCE	19,258.00	20,000.00	742.00	96
ANIMAL CONTROL	3,929.99	10,000.00	6,070.01	39
STREETS	198,272.82	1,029,493.34	831,220.52	19
GARBAGE	43,991.68	105,000.00	61,008.32	42
IRRIGATION	99,461.34	272,951.79	173,490.45	36
PARKS	88,583.79	796,729.83	708,146.04	11
RECREATION	2,500.00	27,500.00	25,000.00	9
CONTINGENCY FUND	0.00	250,000.00	250,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	1,702,038.86	4,561,583.95	2,859,545.09	37
WASTEWATER FUND	4,004,751.56	7,658,988.91	3,654,237.35	52
WATER FUND	265,917.03	1,436,375.80	1,170,458.77	19
R.V.PARK	10,081.99	105,705.40	95,623.41	10
TOTAL ALL	7,208,337.35	19,216,875.45	12,008,538.10	38
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 -
 4/14/2021
 Published on City Website -
 4-20-2021

