

City of Heyburn Treasurer Financial Report
January 1, 2022 through March 31, 2022

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	796,407.69	1,187,444.00	391,036.31	67
GENERAL FUND	971,578.54	1,976,983.00	1,005,404.46	49
ENTERPRISE FUNDS				
ELECTRIC FUND	2,363,308.75	4,629,875.76	2,266,567.01	51
WASTEWATER FUND	632,655.82	1,534,376.15	901,720.33	41
WATER FUND	398,319.96	1,281,120.23	882,800.27	31
R.V. FUND	34,317.63	109,505.40	75,187.77	31
TOTAL ALL REVENUE:	5,196,588.39	10,719,304.54	5,522,716.15	48
EXPENSE				
LEGISLATIVE	28,376.29	66,921.36	38,545.07	42
EXECUTIVE	62,559.04	132,953.61	70,394.57	47
FINANCE	143,746.25	285,350.91	141,604.66	50
LEGAL	38,544.82	80,730.80	42,185.98	48
Ec. DEVELOPMENT	62,775.57	139,385.74	76,610.17	45
FACILITIES & STRUCTURES	43,670.94	246,428.00	202,757.06	18
BUILDING	39,154.16	83,303.04	44,148.88	47
POLICE	327,363.53	873,060.86	545,697.33	37
INSURANCE	15,878.00	20,000.00	4,122.00	79
ANIMAL CONTROL	3,750.00	10,000.00	6,250.00	38
STREETS	150,424.78	666,856.98	516,432.20	23
GARBAGE	44,440.00	105,000.00	60,560.00	42
IRRIGATION	86,957.41	177,946.30	90,988.89	49
PARKS	74,725.64	243,989.40	169,263.76	31
RECREATION	2,500.00	32,500.00	30,000.00	8
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	1,740,317.22	4,629,875.76	2,889,558.54	38
WASTEWATER FUND	607,715.48	1,534,376.15	926,660.67	40
WATER FUND	467,204.24	1,281,120.23	813,915.99	36
R.V.PARK	12,633.26	109,505.40	96,872.14	12
TOTAL ALL	3,952,736.63	10,719,304.54	6,766,567.91	37

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 -
Published on City Website -

