

City of Heyburn Treasurer Financial Report
 January 1, 2023 through March 31, 2023

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	780,162.17	1,238,104.00	457,941.83	63
GENERAL FUND	1,210,521.55	2,655,679.16	1,445,157.61	46
ENTERPRISE FUNDS				
ELECTRIC FUND	2,498,145.98	5,242,734.11	2,744,588.13	48
WASTEWATER FUND	660,803.41	2,417,536.22	1,756,732.81	27
WATER FUND	420,986.34	1,255,604.54	834,618.20	34
R.V. FUND	39,914.74	150,400.00	110,485.26	27
TOTAL ALL REVENUE:	5,610,534.19	12,960,058.03	7,349,523.84	43
EXPENSE				
LEGISLATIVE	26,530.60	63,109.90	36,579.30	42
EXECUTIVE	65,101.00	136,711.14	71,610.14	48
FINANCE	167,448.03	297,824.07	130,376.04	56
LEGAL	46,747.11	94,107.35	47,360.24	50
Ec. DEVELOPMENT	62,815.81	145,430.27	82,614.46	43
FACILITIES & STRUCTURES	73,738.00	280,350.00	206,612.00	26
BUILDING	39,755.41	94,983.70	55,228.29	42
POLICE	399,585.14	873,412.67	473,827.53	46
INSURANCE	20,646.00	20,000.00	-646.00	103
ANIMAL CONTROL	5,336.83	10,000.00	4,663.17	53
STREETS	203,750.96	1,109,212.81	905,461.85	18
GARBAGE	48,838.97	114,000.00	65,161.03	43
IRRIGATION	76,091.31	225,125.47	149,034.16	34
PARKS	152,681.85	396,515.78	243,833.93	39
RECREATION	6,650.00	33,000.00	26,350.00	20
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	1,828,682.44	5,242,734.11	3,414,051.67	35
WASTEWATER FUND	1,016,148.26	2,417,536.22	1,401,387.96	42
WATER FUND	413,617.07	1,255,604.54	841,987.47	33
R.V.PARK	14,773.11	150,400.00	135,626.89	10
TOTAL ALL	4,668,937.90	12,960,058.03	8,291,120.13	36
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 -
 04-12-2023
 Published on City Website -
 4-17-2023

