

City of Heyburn Treasurer Financial Report
 January 1, 2024 through March 31, 2024

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	833,616.33	1,327,385.00	493,768.67	63
GENERAL FUND	1,146,778.58	3,805,846.14	2,659,067.56	30
ENTERPRISE FUNDS				
ELECTRIC FUND	2,497,375.51	6,329,023.04	3,831,647.53	39
WASTEWATER FUND	812,992.57	2,817,464.85	2,004,472.28	29
WATER FUND	557,725.68	1,397,486.27	839,760.59	40
R.V. FUND	56,339.89	138,238.84	81,898.95	41
TOTAL ALL REVENUE:	5,904,828.56	15,815,444.14	9,910,615.58	37
EXPENSE				
LEGISLATIVE	35,662.30	86,246.85	50,584.55	41
EXECUTIVE	70,453.94	147,685.50	77,231.56	48
FINANCE	156,637.58	329,365.43	172,727.85	48
LEGAL	95,078.41	178,708.57	83,630.16	53
Ec. DEVELOPMENT	75,865.52	153,829.72	77,964.20	49
FACILITIES & STRUCTURES	45,192.01	386,800.00	341,607.99	12
BUILDING	50,862.50	108,806.89	57,944.39	47
POLICE	464,483.38	1,024,354.45	559,871.07	45
INSURANCE	33,198.34	25,000.00	-8,198.34	133
ANIMAL CONTROL	3,860.42	10,000.00	6,139.58	39
STREETS	340,147.65	1,523,357.39	1,183,209.74	22
GARBAGE	60,834.55	120,000.00	59,165.45	51
IRRIGATION	146,479.18	291,000.33	144,521.15	50
PARKS	106,719.82	715,076.01	608,356.19	15
RECREATION	2,500.00	33,000.00	30,500.00	8
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	2,137,914.64	6,329,023.04	4,191,108.40	34
WASTEWATER FUND	1,097,740.63	2,817,464.85	1,719,724.22	39
WATER FUND	499,796.89	1,397,486.27	897,689.38	36
R.V.PARK	18,023.65	138,238.84	120,215.19	13
TOTAL ALL	5,441,451.41	15,815,444.14	10,373,992.73	34
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 -

