

City of Heyburn Treasurer Financial Report
 April 1, 2017 through June 30, 2017

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	584,726.90	938,061.00	353,334.10	62
GENERAL FUND	1,018,290.39	1,850,397.49	1,850,397.49	55
ENTERPRISE FUNDS				
ELECTRIC FUND	2,946,393.48	3,676,996.04	730,602.56	80
WASTEWATER FUND	665,240.28	1,429,568.82	764,328.54	47
WATER FUND	485,721.66	848,363.06	362,641.40	57
R.V. FUND	37,586.00	83,183.30	45,597.30	45
TOTAL ALL REVENUE:	5,737,958.71	8,826,569.71	3,088,611.00	65
EXPENSE				
LEGISLATIVE	31,471.50	45,570.00	14,098.50	69
EXECUTIVE	72,674.22	115,473.50	42,799.28	63
FINANCE	176,318.73	253,341.06	77,022.33	70
LEGAL	33,997.54	65,653.32	31,655.78	52
Ec. DEVELOPMENT	344.67	3,950.00	3,605.33	9
BUILDING	22,035.86	164,725.00	142,689.14	13
POLICE	400,740.92	669,676.53	268,935.61	60
INSURANCE	12,588.05	12,588.05	0.00	100
ANIMAL CONTROL	7,129.07	16,500.00	9,370.93	43
STREETS	320,738.00	671,582.05	350,844.05	48
GARBAGE	51,543.82	95,000.00	43,456.18	54
IRRIGATION	108,729.24	156,734.15	48,004.91	69
PARKS	151,788.71	511,664.83	359,876.12	30
RECREATION	0.00	6,000.00	6,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	2,321,787.26	3,676,996.04	1,355,208.78	63
WASTEWATER FUND	746,380.21	1,429,568.82	683,188.61	52
WATER FUND	460,381.75	848,363.06	387,981.31	54
R.V.PARK	20,432.83	83,183.30	62,750.47	25
TOTAL ALL	4,939,082.38	8,826,569.71	3,887,487.33	56
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

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