

City of Heyburn Treasurer Financial Report
 April 1, 2018 through June 30, 2018

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	598,098.54	993,408.00	395,309.46	60
GENERAL FUND	1,108,942.18	2,456,011.00	2,456,011.00	45
ENTERPRISE FUNDS				
ELECTRIC FUND	3,254,061.38	4,264,985.44	1,010,924.06	76
WASTEWATER FUND	783,953.44	1,749,961.82	966,008.38	45
WATER FUND	498,630.31	1,361,188.54	862,558.23	37
R.V. FUND	55,712.58	80,377.59	24,665.01	69
TOTAL ALL REVENUE:	6,299,398.43	10,905,932.39	4,606,533.96	58
EXPENSE				
LEGISLATIVE	36,234.99	56,543.29	20,308.30	64
EXECUTIVE	103,339.52	127,844.73	24,505.21	81
FINANCE	211,552.37	268,448.24	56,895.87	79
LEGAL	39,568.39	67,288.67	27,720.28	59
Ec. DEVELOPMENT	348.00	3,950.00	3,602.00	9
BUILDING	55,984.31	222,372.80	166,388.49	25
POLICE	450,564.53	723,291.37	272,726.84	62
INSURANCE	13,400.00	13,400.00	0.00	100
ANIMAL CONTROL	5,830.56	15,500.00	9,669.44	38
STREETS	356,821.45	1,166,322.15	809,500.70	31
GARBAGE	52,804.62	95,000.00	42,195.38	56
IRRIGATION	108,135.79	187,775.21	79,639.42	58
PARKS	122,556.63	495,682.54	373,125.91	25
RECREATION	2,000.00	6,000.00	4,000.00	33
ENTERPRISE FUNDS				
ELECTRIC FUND	2,420,265.63	4,264,985.44	1,844,719.81	57
WASTEWATER FUND	939,732.53	1,749,961.82	810,229.29	54
WATER FUND	470,020.28	1,361,188.54	891,168.26	35
R.V.PARK	20,768.57	80,377.59	59,609.02	26
TOTAL ALL EXPENDITURES:	5,409,928.17	10,905,932.39	5,496,004.22	50

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
 July 11, 2018
 Posted on City Website
 July 12, 2018