

City of Heyburn Treasurer Financial Report
 April 1, 2019 through June 30, 2019

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	706,826.89	1,034,663.00	327,836.11	68
GENERAL FUND	1,191,092.53	3,412,742.29	3,412,742.29	35
ENTERPRISE FUNDS				
ELECTRIC FUND	3,092,718.28	4,370,100.72	1,277,382.44	71
WASTEWATER FUND	894,202.35	13,520,702.93	12,626,500.58	7
WATER FUND	540,720.67	5,607,163.89	5,066,443.22	10
R.V. FUND	60,678.79	190,288.66	129,609.87	32
TOTAL ALL REVENUE:	6,486,239.51	28,135,661.49	21,649,421.98	23
EXPENSE				
LEGISLATIVE	40,922.82	73,435.40	32,512.58	56
EXECUTIVE	92,821.07	146,196.72	53,375.65	63
FINANCE	250,543.90	374,294.67	123,750.77	67
LEGAL	47,681.11	65,125.59	17,444.48	73
Ec. DEVELOPMENT	357.00	19,000.00	18,643.00	2
FACILITIES & STRUCTURES	147,147.55	301,333.25	154,185.70	49
BUILDING	35,837.36	81,530.49	45,693.13	44
POLICE	469,972.14	690,009.83	220,037.69	68
INSURANCE	14,133.00	13,400.00	-733.00	105
ANIMAL CONTROL	5,747.95	15,500.00	9,752.05	37
STREETS	812,667.63	1,190,341.43	377,673.80	68
GARBAGE	54,309.28	85,000.00	30,690.72	64
IRRIGATION	133,567.42	226,655.25	93,087.83	59
PARKS	77,355.00	129,082.66	51,727.66	60
RECREATION	10,000.00	36,500.00	26,500.00	27
CONTINGENCY FUND	0.00	1,000,000.00	1,000,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	2,949,586.00	4,370,100.72	1,420,514.72	67
WASTEWATER FUND	1,395,754.06	13,520,702.93	12,124,948.87	10
WATER FUND	706,454.17	5,607,163.89	4,900,709.72	13
R.V.PARK	64,818.12	190,288.66	125,470.54	34
TOTAL ALL	7,309,675.58	28,135,661.49	20,825,985.91	26
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.

Approved by city council -
 7/10/2019
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Ashlee Langley

City Clerk/Treasurer

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