

City of Heyburn Treasurer Financial Report
 April 1, 2020 through June 30, 2020

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	703,514.52	1,088,160.00	384,645.48	65
GENERAL FUND	1,439,623.61	4,333,114.02	2,893,490.41	33
ENTERPRISE FUNDS				
ELECTRIC FUND	3,269,706.07	4,222,653.92	952,947.85	77
WASTEWATER FUND	2,302,500.60	10,935,175.12	8,632,674.52	21
WATER FUND	569,605.76	8,310,620.91	7,741,015.15	7
R.V. FUND	58,917.64	100,650.00	41,732.36	59
TOTAL ALL REVENUE:	8,343,868.20	28,990,373.97	20,646,505.77	29

EXPENSE				
LEGISLATIVE	41,689.99	68,401.48	26,711.49	61
EXECUTIVE	92,178.17	131,686.22	39,508.05	70
FINANCE	274,886.63	373,324.35	98,437.72	74
LEGAL	43,174.39	67,735.11	24,560.72	64
Ec. DEVELOPMENT	1,493.53	18,250.00	16,756.47	8
FACILITIES & STRUCTURES	102,511.27	363,200.00	260,688.73	28
BUILDING	71,684.95	97,625.67	25,940.72	73
POLICE	486,473.98	719,710.86	233,236.88	68
INSURANCE	17,138.85	15,000.00	-2,138.85	114
ANIMAL CONTROL	5,896.88	10,000.00	4,103.12	59
STREETS	464,715.09	1,527,100.94	1,062,385.85	30
GARBAGE	59,859.39	100,000.00	40,140.61	60
IRRIGATION	122,813.16	258,213.56	135,400.40	48
PARKS	168,761.34	634,525.83	465,764.49	27
RECREATION	9,004.86	36,500.00	27,495.14	25
CONTINGENCY FUND	0.00	1,000,000.00	1,000,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	2,898,084.85	4,222,653.92	1,324,569.07	69
WASTEWATER FUND	2,630,299.26	10,935,175.12	8,304,875.86	24
WATER FUND	522,482.03	8,310,620.91	7,788,138.88	6
R.V.PARK	23,832.73	100,650.00	76,817.27	24
TOTAL ALL	8,036,981.35	28,990,373.97	20,953,392.62	28

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 -
 07/22/2020
 Published on City Website -
 07/23/2020

