

City of Heyburn Treasurer Financial Report
 April 1, 2021 through June 30, 2021

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	778,796.08	1,131,172.00	352,375.92	69
GENERAL FUND	1,512,552.12	4,323,049.39	2,810,497.27	35
ENTERPRISE FUNDS				
ELECTRIC FUND	3,185,075.60	4,561,583.95	1,376,508.35	70
WASTEWATER FUND	5,586,950.46	7,658,988.91	2,072,038.45	73
WATER FUND	743,986.12	1,436,375.80	692,389.68	52
R.V. FUND	91,873.18	105,705.40	13,832.22	87
TOTAL ALL REVENUE:	11,899,233.56	19,216,875.45	7,317,641.89	62
EXPENSE				
LEGISLATIVE	33,730.72	68,279.36	34,548.64	49
EXECUTIVE	90,133.57	133,402.76	43,269.19	68
FINANCE	269,496.27	396,018.53	126,522.26	68
LEGAL	50,281.25	72,345.23	22,063.98	70
Ec. DEVELOPMENT	58,913.48	114,885.58	55,972.10	51
FACILITIES & STRUCTURES	119,321.36	1,313,200.00	1,193,878.64	9
BUILDING	62,695.44	98,873.31	36,177.87	63
POLICE	495,030.95	745,541.66	250,510.71	66
INSURANCE	30,588.00	20,000.00	-10,588.00	153
ANIMAL CONTROL	5,815.61	10,000.00	4,184.39	58
STREETS	374,969.81	1,029,493.34	654,523.53	36
GARBAGE	70,691.24	105,000.00	34,308.76	67
IRRIGATION	130,940.44	272,951.79	142,011.35	48
PARKS	139,734.55	796,729.83	656,995.28	18
RECREATION	1,362.52	27,500.00	26,137.48	5
CONTINGENCY FUND	0.00	250,000.00	250,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	2,718,762.85	4,561,583.95	1,842,821.10	60
WASTEWATER FUND	5,586,950.46	7,658,988.91	2,072,038.45	73
WATER FUND	386,070.73	1,436,375.80	1,050,305.07	27
R.V.PARK	18,781.07	105,705.40	86,924.33	18
TOTAL ALL	10,644,270.32	19,216,875.45	8,572,605.13	55

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 -
 7/14/2021
 Published on City Website -
 7/15/2021