

City of Heyburn Treasurer Financial Report  
 April 1, 2022 through June 30, 2022

<b>REVENUE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>%</b>
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	855,092.09	1,187,444.00	332,351.91	72
GENERAL FUND	1,444,857.40	1,976,983.00	532,125.60	73
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	3,376,390.82	4,629,875.76	1,253,484.94	73
WASTEWATER FUND	1,323,552.34	1,534,376.15	210,823.81	86
WATER FUND	617,876.88	1,281,120.23	663,243.35	48
R.V. FUND	99,365.46	109,505.40	10,139.94	91
<b>TOTAL ALL REVENUE:</b>	<b>7,717,134.99</b>	<b>10,719,304.54</b>	<b>3,002,169.55</b>	<b>72</b>
<b>EXPENSE</b>				
LEGISLATIVE	39,871.71	66,921.36	27,049.65	60
CITY ADMINISTRATOR	91,866.34	132,953.61	41,087.27	69
MUNICIPAL SERVICES	204,320.92	285,350.91	81,029.99	72
LEGAL	58,773.05	80,730.80	21,957.75	73
Ec. DEVELOPMENT	92,747.21	139,385.74	46,638.53	67
FACILITIES & STRUCTURES	79,997.18	246,428.00	166,430.82	32
BUILDING	59,048.48	83,303.04	24,254.56	71
POLICE	487,925.11	873,060.86	385,135.75	56
INSURANCE	15,878.00	20,000.00	4,122.00	79
ANIMAL CONTROL	5,625.00	10,000.00	4,375.00	56
STREETS	287,446.20	666,856.98	379,410.78	43
GARBAGE	71,231.60	105,000.00	33,768.40	68
IRRIGATION	108,796.04	177,946.30	69,150.26	61
PARKS	127,500.30	243,989.40	116,489.10	52
RECREATION	2,538.51	32,500.00	29,961.49	8
CONTINGENCY FUND	0.00	0.00	0.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	2,674,473.49	4,629,875.76	1,955,402.27	58
WASTEWATER FUND	1,358,918.11	1,534,376.15	175,458.04	89
WATER FUND	732,707.94	1,281,120.23	548,412.29	57
R.V.PARK	31,930.43	109,505.40	77,574.97	29
<b>TOTAL ALL</b>	<b>6,531,595.62</b>	<b>10,719,304.54</b>	<b>4,187,708.92</b>	<b>61</b>

**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 -  
 07/14/2022  
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 07/14/2022

