

City of Heyburn Treasurer Financial Report  
 April 1, 2023 through June 30, 2023

<b>REVENUE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>%</b>
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	826,714.01	1,238,104.00	411,389.99	67
GENERAL FUND	1,708,407.74	2,655,679.16	947,271.42	64
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	3,551,748.89	5,242,734.11	1,690,985.22	68
WASTEWATER FUND	1,029,186.77	2,417,536.22	1,388,349.45	43
WATER FUND	687,234.93	1,255,604.54	568,369.61	55
R.V. FUND	106,340.72	150,400.00	44,059.28	71
<b>TOTAL ALL REVENUE:</b>	<b>7,909,633.06</b>	<b>12,960,058.03</b>	<b>5,050,424.97</b>	<b>61</b>
<b>EXPENSE</b>				
LEGISLATIVE	38,181.46	63,109.90	24,928.44	60
EXECUTIVE	95,413.09	136,711.14	41,298.05	70
FINANCE	216,579.41	297,824.07	81,244.66	73
LEGAL	94,107.35	94,107.35	0.00	100
Ec. DEVELOPMENT	97,507.99	145,430.27	47,922.28	67
FACILITIES & STRUCTURES	133,881.99	280,350.00	146,468.01	48
BUILDING	59,439.55	94,983.70	35,544.15	63
POLICE	562,903.58	873,412.67	310,509.09	64
INSURANCE	20,646.00	20,000.00	-646.00	103
ANIMAL CONTROL	7,372.17	10,000.00	2,627.83	74
STREETS	307,655.02	1,109,212.81	801,557.79	28
GARBAGE	78,696.40	114,000.00	35,303.60	69
IRRIGATION	94,168.21	225,125.47	130,957.26	42
PARKS	209,587.37	396,515.78	186,928.41	53
RECREATION	6,650.00	33,000.00	26,350.00	20
CONTINGENCY FUND	0.00	0.00	0.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	2,677,669.82	5,242,734.11	2,565,064.29	51
WASTEWATER FUND	1,280,110.51	2,417,536.22	1,137,425.71	53
WATER FUND	631,203.22	1,255,604.54	624,401.32	50
R.V.PARK	21,940.06	150,400.00	128,459.94	15
<b>TOTAL ALL</b>	<b>6,633,713.20</b>	<b>12,960,058.03</b>	<b>6,326,344.83</b>	<b>51</b>
<b>EXPENDITURES:</b>				

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 -  
 07/13/2023  
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 07/13/2023

