

City of Heyburn Treasurer Financial Report
 April 1, 2024 through June 30, 2024

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	902,457.95	1,327,385.00	424,927.05	68
GENERAL FUND	1,690,473.64	3,805,846.14	2,115,372.50	44
ENTERPRISE FUNDS				
ELECTRIC FUND	3,648,195.92	6,329,023.04	2,680,827.12	58
WASTEWATER FUND	1,257,507.79	2,817,464.85	1,559,957.06	45
WATER FUND	1,012,693.33	1,397,486.27	384,792.94	72
R.V. FUND	113,005.22	138,238.84	25,233.62	82
TOTAL ALL REVENUE:	8,624,333.85	15,815,444.14	7,191,110.29	55
EXPENSE				
LEGISLATIVE	49,364.08	86,246.85	36,882.77	57
ADMINISTRATOR	109,923.64	147,685.50	37,761.86	74
MUNICIPAL SERVICES	241,046.99	329,365.43	88,318.44	73
LEGAL	138,697.20	178,708.57	40,011.37	78
Ec. DEVELOPMENT	117,000.19	153,829.72	36,829.53	76
FACILITIES & STRUCTURES	72,454.45	386,800.00	314,345.55	19
BUILDING	77,780.60	108,806.89	31,026.29	71
POLICE	674,922.34	1,024,354.45	349,432.11	66
INSURANCE	33,198.34	25,000.00	-8,198.34	133
ANIMAL CONTROL	6,406.56	10,000.00	3,593.44	64
STREETS	460,250.08	1,523,357.39	1,063,107.31	30
GARBAGE	92,638.89	120,000.00	27,361.11	77
IRRIGATION	214,504.12	291,000.33	76,496.21	74
PARKS	180,325.07	715,076.01	534,750.94	25
RECREATION	2,500.00	33,000.00	30,500.00	8
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	3,216,550.20	6,329,023.04	3,112,472.84	51
WASTEWATER FUND	1,462,255.75	2,817,464.85	1,355,209.10	52
WATER FUND	823,311.84	1,397,486.27	574,174.43	59
R.V.PARK	52,180.17	138,238.84	86,058.67	38
TOTAL ALL	8,025,310.51	15,815,444.14	7,790,133.63	51
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
 July 10, 2024
 Published on City Website -
 7/11/2024

