

City of Heyburn Treasurer Financial Report
 July 1, 2017 through September 30, 2017

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	947,521.31	938,061.00	-9,460.31	101
GENERAL FUND	1,332,544.12	1,850,397.49	1,850,397.49	72
ENTERPRISE FUNDS				
ELECTRIC FUND	3,973,604.65	3,676,996.04	-296,608.61	108
WASTEWATER FUND	962,529.02	1,429,568.82	467,039.80	67
WATER FUND	692,899.64	848,363.06	155,463.42	82
R.V. FUND	80,204.81	83,183.30	2,978.49	96
TOTAL ALL REVENUE:	7,989,303.55	8,826,569.71	837,266.16	91
EXPENSE				
LEGISLATIVE	44,140.03	45,570.00	1,429.97	97
EXECUTIVE	96,967.66	115,473.50	18,505.84	84
FINANCE	242,207.28	253,341.06	11,133.78	96
LEGAL	45,156.46	65,653.32	20,496.86	69
Ec. DEVELOPMENT	344.67	3,950.00	3,605.33	9
BUILDING	30,955.09	164,725.00	133,769.91	19
POLICE	549,715.66	669,676.53	119,960.87	82
INSURANCE	12,588.05	12,588.05	0.00	100
ANIMAL CONTROL	9,036.98	16,500.00	7,463.02	55
STREETS	509,264.49	671,582.05	162,317.56	76
GARBAGE	77,786.39	95,000.00	17,213.61	82
IRRIGATION	126,861.27	156,734.15	29,872.88	81
PARKS	210,173.67	511,664.83	301,491.16	41
RECREATION	0.00	6,000.00	6,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	3,404,755.93	3,676,996.04	272,240.11	93
WASTEWATER FUND	938,859.57	1,429,568.82	490,709.25	66
WATER FUND	759,227.47	848,363.06	89,135.59	89
R.V.PARK	31,433.51	83,183.30	51,749.79	38
TOTAL ALL	7,089,474.18	8,826,569.71	1,737,095.53	80
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

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