

City of Heyburn Treasurer Financial Report
 July 1, 2018 through September 30, 2018

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	988,137.22	993,408.00	5,270.78	99
GENERAL FUND	1,650,710.37	2,456,011.00	2,456,011.00	67
ENTERPRISE FUNDS				
ELECTRIC FUND	4,209,801.17	4,264,985.44	55,184.27	99
WASTEWATER FUND	1,103,068.42	1,749,961.82	646,893.40	63
WATER FUND	748,250.27	1,361,188.54	612,938.27	55
R.V. FUND	100,906.86	80,377.59	-20,529.27	126
TOTAL ALL REVENUE:	8,800,874.31	10,905,932.39	2,105,058.08	81
EXPENSE				
LEGISLATIVE	48,426.30	56,543.29	8,116.99	86
EXECUTIVE	135,989.03	127,844.73	-8,144.30	106
FINANCE	308,443.90	268,448.24	-39,995.66	115
LEGAL	53,676.21	67,288.67	13,612.46	80
Ec. DEVELOPMENT	348.00	3,950.00	3,602.00	9
BUILDING	209,183.04	222,372.80	13,189.76	94
POLICE	662,165.16	723,291.37	61,126.21	92
INSURANCE	13,400.00	13,400.00	0.00	100
ANIMAL CONTROL	7,974.38	15,500.00	7,525.62	51
STREETS	605,299.43	1,166,322.15	561,022.72	52
GARBAGE	79,744.41	95,000.00	15,255.59	84
IRRIGATION	145,807.48	187,775.21	41,967.73	78
PARKS	512,506.48	495,682.54	-16,823.94	103
RECREATION	2,000.00	6,000.00	4,000.00	33
ENTERPRISE FUNDS				
ELECTRIC FUND	3,461,167.92	4,264,985.44	803,817.52	81
WASTEWATER FUND	990,234.72	1,749,961.82	759,727.10	57
WATER FUND	653,309.76	1,361,188.54	707,878.78	48
R.V.PARK	42,627.69	80,377.59	37,749.90	53
TOTAL ALL EXPENDITURES:	7,932,303.91	10,905,932.39	2,973,628.48	73

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 -
 12/12/2018
 Posted on City Website -
 12/13/2018