

City of Heyburn Treasurer Financial Report
 July 1, 2019 through September 30, 2019

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	1,033,601.19	1,034,663.00	1,061.81	100
GENERAL FUND	1,501,131.69	3,412,742.29	3,412,742.29	44
ENTERPRISE FUNDS				
ELECTRIC FUND	4,206,019.86	4,370,100.72	164,080.86	96
WASTEWATER FUND	1,223,053.90	13,520,702.93	12,297,649.03	9
WATER FUND	786,046.78	5,607,163.89	4,821,117.11	14
R.V. FUND	106,490.00	190,288.66	83,798.66	56
TOTAL ALL REVENUE:	8,856,343.42	28,135,661.49	19,279,318.07	31
EXPENSE				
LEGISLATIVE	55,161.48	73,435.40	18,273.92	75
EXECUTIVE	150,661.84	146,196.72	-4,465.12	103
FINANCE	339,104.81	374,294.67	35,189.86	91
LEGAL	64,918.31	65,125.59	207.28	100
Ec. DEVELOPMENT	907.00	19,000.00	18,093.00	5
FACILITIES & STRUCTURES	215,514.70	301,333.25	85,818.55	72
BUILDING	75,558.77	81,530.49	5,971.72	93
POLICE	616,599.42	690,009.83	73,410.41	89
INSURANCE	14,133.00	13,400.00	-733.00	105
ANIMAL CONTROL	8,126.84	15,500.00	7,373.16	52
STREETS	1,145,104.10	1,190,341.43	45,237.33	96
GARBAGE	82,010.16	85,000.00	2,989.84	96
IRRIGATION	156,783.69	226,655.25	69,871.56	69
PARKS	118,828.89	129,082.66	10,253.77	92
RECREATION	10,000.00	36,500.00	26,500.00	27
CONTINGENCY FUND	883,805.00	1,000,000.00	116,195.00	88
ENTERPRISE FUNDS				
ELECTRIC FUND	3,404,743.08	4,370,100.72	965,357.64	78
WASTEWATER FUND	912,288.55	13,520,702.93	12,608,414.38	7
WATER FUND	571,603.82	5,607,163.89	5,035,560.07	10
R.V.PARK	112,936.00	190,288.66	77,352.66	59
TOTAL ALL	8,938,789.46	28,135,661.49	19,196,872.03	32

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.

Approved by city council -
 1/22/2020

Published on City Website
 1/23/2020

Ashlee Langley

City Clerk/Treasurer

Treasurer Financial Report4thQuarter.cc