

City of Heyburn Treasurer Financial Report
 July 1, 2020 through September 30, 2020

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	1,083,073.53	1,088,160.00	5,086.47	100
GENERAL FUND	1,900,638.96	4,333,114.02	2,432,475.06	44
ENTERPRISE FUNDS				
ELECTRIC FUND	4,195,699.61	4,222,653.92	26,954.31	99
WASTEWATER FUND	1,730,440.09	10,935,175.12	9,204,735.03	16
WATER FUND	864,763.68	8,310,620.91	7,445,857.23	10
R.V. FUND	102,424.67	100,650.00	-1,774.67	102
TOTAL ALL REVENUE:	9,877,040.54	28,990,373.97	19,113,333.43	34
EXPENSE				
LEGISLATIVE	54,722.67	68,401.48	13,678.81	80
EXECUTIVE	124,975.60	131,686.22	6,710.62	95
FINANCE	372,125.88	373,324.35	1,198.47	100
LEGAL	62,101.49	67,735.11	5,633.62	92
Ec. DEVELOPMENT	1,493.53	18,250.00	16,756.47	8
FACILITIES & STRUCTURES	131,510.06	363,200.00	231,689.94	36
BUILDING	92,559.35	97,625.67	5,066.32	95
POLICE	712,577.55	719,710.86	7,133.31	99
INSURANCE	17,138.85	15,000.00	-2,138.85	114
ANIMAL CONTROL	7,815.01	10,000.00	2,184.99	78
STREETS	772,351.07	1,527,100.94	754,749.87	51
GARBAGE	94,327.15	100,000.00	5,672.85	94
IRRIGATION	153,150.60	258,213.56	105,062.96	59
PARKS	258,509.14	634,525.83	376,016.69	41
RECREATION	9,154.52	36,500.00	27,345.48	25
CONTINGENCY FUND	792,310.00	1,000,000.00	207,690.00	79
ENTERPRISE FUNDS				
ELECTRIC FUND	3,925,565.05	4,222,653.92	297,088.87	93
WASTEWATER FUND	3,601,953.26	10,935,175.12	7,333,221.86	33
WATER FUND	558,598.06	8,310,620.91	7,752,022.85	7
R.V.PARK	42,187.81	100,650.00	58,462.19	42
TOTAL ALL	11,785,126.65	28,990,373.97	17,205,247.32	41
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 -
 12/09/2020
 Published on City Website -
 12/10/2020

