

City of Heyburn Treasurer Financial Report
 July 1, 2021 through September 30, 2021

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	1,133,268.47	1,131,172.00	-2,096.47	100
GENERAL FUND	2,123,720.35	4,323,049.39	2,199,329.04	49
ENTERPRISE FUNDS				
ELECTRIC FUND	4,158,414.97	4,561,583.95	403,168.98	91
WASTEWATER FUND	2,909,171.09	7,658,988.91	4,749,817.82	38
WATER FUND	999,855.56	1,436,375.80	436,520.24	70
R.V. FUND	140,679.39	105,705.40	-34,973.99	133
TOTAL ALL REVENUE:	11,465,109.83	19,216,875.45	7,751,765.62	60
EXPENSE				
LEGISLATIVE	72,029.88	68,279.36	-3,750.52	105
EXECUTIVE	122,801.51	133,402.76	10,601.25	92
MUNICIPAL	365,655.43	396,018.53	30,363.10	92
LEGAL	71,082.39	72,345.23	1,262.84	98
Ec. DEVELOPMENT	95,994.57	114,885.58	18,891.01	84
FACILITIES & STRUCTURES	181,556.87	1,313,200.00	1,131,643.13	14
BUILDING	86,628.80	98,873.31	12,244.51	88
POLICE	737,078.69	745,541.66	8,462.97	99
INSURANCE	18,479.00	20,000.00	1,521.00	92
ANIMAL CONTROL	7,736.08	10,000.00	2,263.92	77
STREETS	531,917.86	1,029,493.34	497,575.48	52
GARBAGE	105,592.60	105,000.00	-592.60	101
IRRIGATION	186,517.51	272,951.79	86,434.28	68
PARKS	189,728.36	796,729.83	607,001.47	24
RECREATION	12,318.52	27,500.00	15,181.48	45
CONTINGENCY FUND	0.00	250,000.00	250,000.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	3,825,386.92	4,561,583.95	736,197.03	84
WASTEWATER FUND	1,033,163.48	7,658,988.91	6,625,825.43	13
WATER FUND	565,533.30	1,436,375.80	870,842.50	39
R.V.PARK	43,839.33	105,705.40	61,866.07	41
TOTAL ALL	8,253,041.10	19,216,875.45	10,963,834.35	43
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 -
 1/12/2022
 Published on City Website -
 1/13/2022

