

City of Heyburn Treasurer Financial Report
 July 1, 2022 through September 30, 2022

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	1,188,817.91	1,187,444.00	-1,373.91	100
GENERAL FUND	3,508,343.22	1,976,983.00	-1,531,360.22	177
ENTERPRISE FUNDS				
ELECTRIC FUND	4,351,699.17	4,629,875.76	278,176.59	94
WASTEWATER FUND	2,761,729.14	1,534,376.15	-1,227,352.99	180
WATER FUND	896,373.99	1,281,120.23	384,746.24	70
R.V. FUND	127,371.56	109,505.40	-17,866.16	116
TOTAL ALL REVENUE:	12,834,334.99	10,719,304.54	-2,115,030.45	120
EXPENSE				
LEGISLATIVE	58,565.19	66,921.36	8,356.17	88
CITY ADMINISTRATOR	134,818.51	132,953.61	-1,864.90	101
MUNICIPAL SERVICES	275,807.69	285,350.91	9,543.22	97
LEGAL	85,341.96	80,730.80	-4,611.16	106
Ec. DEVELOPMENT	130,524.08	139,385.74	8,861.66	94
FACILITIES & STRUCTURES	162,038.63	246,428.00	84,389.37	66
BUILDING	78,526.71	83,303.04	4,776.33	94
POLICE	803,680.11	873,060.86	69,380.75	92
INSURANCE	15,878.00	20,000.00	4,122.00	79
ANIMAL CONTROL	7,653.87	10,000.00	2,346.13	77
STREETS	580,021.36	666,856.98	86,835.62	87
GARBAGE	113,187.13	105,000.00	-8,187.13	108
IRRIGATION	141,831.25	177,946.30	36,115.05	80
PARKS	241,352.13	243,989.40	2,637.27	99
RECREATION	23,342.51	32,500.00	9,157.49	72
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	3,762,725.01	4,629,875.76	867,150.75	81
WASTEWATER FUND	1,027,125.42	1,534,376.15	507,250.73	67
WATER FUND	751,386.10	1,281,120.23	529,734.13	59
R.V.PARK	53,609.44	109,505.40	55,895.96	49
TOTAL ALL	8,447,415.10	10,719,304.54	2,271,889.44	79

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 -
 1/25/2023
 Published on City Website -
 1/26/2023

