

City of Heyburn Treasurer Financial Report  
 July 1, 2023 through September 30, 2023

<b>REVENUE</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>	<b>%</b>
<b>GENERAL FUND</b>				
PROPERTY TAX LEVY	1,230,713.67	1,238,104.00	7,390.33	99
GENERAL FUND	2,206,382.74	2,655,679.16	449,296.42	83
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	4,632,109.14	5,242,734.11	610,624.97	88
WASTEWATER FUND	1,681,371.29	2,417,536.22	736,164.93	70
WATER FUND	1,013,864.76	1,255,604.54	241,739.78	81
R.V. FUND	155,428.47	150,400.00	-5,028.47	103
<b>TOTAL ALL REVENUE:</b>	<b>10,919,870.07</b>	<b>12,960,058.03</b>	<b>2,040,187.96</b>	<b>84</b>
<b>EXPENSE</b>				
LEGISLATIVE	54,211.97	63,109.90	8,897.93	86
EXECUTIVE	130,910.92	136,711.14	5,800.22	96
FINANCE	296,676.03	297,824.07	1,148.04	100
LEGAL	122,038.33	94,107.35	-27,930.98	130
Ec. DEVELOPMENT	134,038.49	145,430.27	11,391.78	92
FACILITIES & STRUCTURES	119,327.23	280,350.00	161,022.77	43
BUILDING	82,130.61	94,983.70	12,853.09	86
POLICE	850,114.31	873,412.67	23,298.36	97
INSURANCE	20,646.00	20,000.00	-646.00	103
ANIMAL CONTROL	10,849.02	10,000.00	-849.02	108
STREETS	696,523.93	1,109,212.81	412,688.88	63
GARBAGE	121,508.59	114,000.00	-7,508.59	107
IRRIGATION	120,875.58	225,125.47	104,249.89	54
PARKS	271,535.28	396,515.78	124,980.50	68
RECREATION	6,650.00	33,000.00	26,350.00	20
CONTINGENCY FUND	0.00	0.00	0.00	0
<b>ENTERPRISE FUNDS</b>				
ELECTRIC FUND	3,571,839.77	5,242,734.11	1,670,894.34	68
WASTEWATER FUND	1,295,792.69	2,417,536.22	1,121,743.53	54
WATER FUND	955,616.75	1,255,604.54	299,987.79	76
R.V.PARK	36,973.28	150,400.00	113,426.72	25
<b>TOTAL ALL</b>	<b>8,898,258.78</b>	<b>12,960,058.03</b>	<b>4,061,799.25</b>	<b>69</b>
<b>EXPENDITURES:</b>				

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 -  
 01/10/2024 Published on  
 City Website - 01/17/2024

