

City of Heyburn Treasurer Financial Report
 July 1, 2024 through September 30, 2024

REVENUE	ACTUAL	BUDGET	VARIANCE	%
GENERAL FUND				
PROPERTY TAX LEVY	1,342,350.88	1,327,385.00	-14,965.88	101
GENERAL FUND	2,354,072.14	3,805,846.14	1,451,774.00	62
ENTERPRISE FUNDS				
ELECTRIC FUND	4,818,893.83	6,329,023.04	1,510,129.21	76
WASTEWATER FUND	1,690,265.22	2,817,464.85	1,127,199.63	60
WATER FUND	1,224,848.38	1,397,486.27	172,637.89	88
R.V. FUND	169,476.21	138,238.84	-31,237.37	123
TOTAL ALL REVENUE:	11,599,906.66	15,815,444.14	4,215,537.48	73
EXPENSE				
LEGISLATIVE	64,959.38	86,246.85	21,287.47	75
ADMINISTRATOR	141,007.59	147,685.50	6,677.91	95
MUNICIPAL SERVICES	318,320.94	329,365.43	11,044.49	97
LEGAL	168,954.32	178,708.57	9,754.25	95
Ec. DEVELOPMENT	151,144.14	153,829.72	2,685.58	98
FACILITIES & STRUCTURES	167,595.06	386,800.00	219,204.94	43
BUILDING	106,277.91	108,806.89	2,528.98	98
POLICE	948,998.57	1,024,354.45	75,355.88	93
INSURANCE	30,948.00	25,000.00	-5,948.00	124
ANIMAL CONTROL	8,398.66	10,000.00	1,601.34	84
STREETS	797,751.44	1,523,357.39	725,605.95	52
GARBAGE	123,747.66	120,000.00	-3,747.66	103
IRRIGATION	255,960.37	291,000.33	35,039.96	88
PARKS	278,951.49	715,076.01	436,124.52	39
RECREATION	2,500.00	33,000.00	30,500.00	8
CONTINGENCY FUND	0.00	0.00	0.00	0
ENTERPRISE FUNDS				
ELECTRIC FUND	4,393,309.18	6,329,023.04	1,935,713.86	69
WASTEWATER FUND	1,387,704.26	2,817,464.85	1,429,760.59	49
WATER FUND	903,422.05	1,397,486.27	494,064.22	65
R.V.PARK	65,189.30	138,238.84	73,049.54	47
TOTAL ALL	10,315,140.32	15,815,444.14	5,500,303.82	65
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
 01-08-2025
 Published on City Website -
 01-10-2025