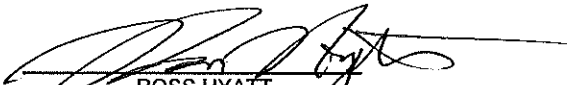


CITY OF JEROME, IDAHO  
 TREASURER'S QUARTERLY REPORT  
 FOR THE 6 MONTHS ENDING JUNE 30, 2018

<u>PERIOD</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>	
<u>REVENUE</u>					
GENERAL FUND	399,266	3,427,918	4,891,838	1,463,920	70%
STREET FUND	33,310	1,991,899	1,623,090	(368,809)	123%
LIBRARY FUND	17,133	272,991	440,863	167,872	62%
PARK FUND	7,197	136,303	210,059	73,756	65%
IRRIGATION FUND	(135)	186,378	196,706	10,328	95%
SANITATION FUND	27,629	227,999	323,538	95,539	70%
WATER FUND	251,886	1,499,325	2,632,537	1,133,212	57%
SEWER FUND	581,912	13,905,179	16,734,125	2,828,946	83%
	<u>1,318,198</u>	<u>21,647,991</u>	<u>27,052,756</u>	<u>5,404,765</u>	<u>80%</u>
<u>EXPENDITURES</u>					
GENERAL FUND	449,300	3,166,138	5,072,481	1,906,343	62%
STREET FUND	128,009	1,362,607	1,989,888	627,281	68%
LIBRARY FUND	47,038	304,172	439,967	135,795	69%
PARK FUND	21,398	111,524	205,171	93,647	54%
IRRIGATION FUND	14,552	107,851	168,713	60,862	64%
SANITATION FUND	30,688	235,734	320,700	84,965	74%
WATER FUND	182,003	1,555,735	3,002,715	1,446,980	52%
SEWER FUND	2,011,325	13,903,652	18,386,816	4,483,165	76%
	<u>2,884,314</u>	<u>20,747,413</u>	<u>29,586,451</u>	<u>8,839,038</u>	<u>70%</u>
<u>SURPLUS/DEFICIT</u>	<u>(1,566,116)</u>	<u>900,578</u>	<u>(2,533,695)</u>	<u>(3,434,273)</u>	<u>-36%</u>

CITIZENS ARE INVITED TO INSPECT THE DETAIL SUPPORTING RECORDS OF THIS FINANCIAL STATEMENT. I, ROSS HYATT, TREASURER OF THE CITY OF JEROME DO HEREBY CERTIFY THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF RECEIPTS AND DISBURSEMENTS.

  
 \_\_\_\_\_  
 ROSS HYATT

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
 NOTARY PUBLIC  
 RESIDING AT: \_\_\_\_\_