


CITY OF JEROME, IDAHO
 TREASURER'S QUARTERLY REPORT
 FOR THE 6 MONTHS ENDING MARCH 31, 2018

	<u>PERIOD</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>PCNT</u>
<u>REVENUE</u>					
GENERAL FUND	77,978	2,712,128	4,891,838	2,179,710	55%
STREET FUND	12,981	1,642,590	1,623,090	(19,500)	101%
LIBRARY FUND	6,957	245,059	440,863	195,804	56%
PARK FUND	2,372	125,598	210,059	84,461	60%
IRRIGATION FUND	(279)	186,902	196,706	9,804	95%
SANITATION FUND	27,514	145,122	323,538	178,416	45%
WATER FUND	160,121	887,510	2,632,537	1,745,027	34%
SEWER FUND	1,299,732	8,389,366	16,734,125	8,344,759	50%
	<u>1,587,377</u>	<u>14,334,274</u>	<u>27,052,756</u>	<u>12,718,482</u>	<u>53%</u>
<u>EXPENDITURES</u>					
GENERAL FUND	334,247	2,101,469	5,072,481	2,971,012	41%
STREET FUND	585,771	1,079,911	1,989,888	909,978	54%
LIBRARY FUND	33,444	196,477	439,967	243,490	45%
PARK FUND	11,144	70,454	205,171	134,717	34%
IRRIGATION FUND	9,085	74,779	168,713	93,934	44%
SANITATION FUND	28,252	151,191	320,700	169,509	47%
WATER FUND	118,871	1,170,099	3,002,715	1,832,616	39%
SEWER FUND	3,248,890	9,135,430	18,386,816	9,251,387	50%
	<u>4,369,704</u>	<u>13,979,808</u>	<u>29,586,451</u>	<u>15,606,642</u>	<u>47%</u>
<u>SURPLUS/DEFICIT</u>	<u>(2,782,328)</u>	<u>354,465</u>	<u>(2,533,695)</u>	<u>(2,888,160)</u>	<u>-14%</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: _____