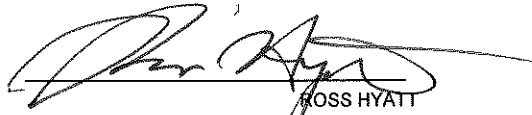


CITY OF JEROME, IDAHO  
 TREASURER'S QUARTERLY REPORT  
 FOR THE 12 MONTHS ENDING SEPTEMBER 30, 2018

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
1 GENERAL FUND	.00	5,106,297.62	4,926,608.00	( 179,689.62)	103.7
3 STREET FUND	.00	2,591,252.06	2,797,147.00	205,894.94	92.6
4 LIBRARY FUND	.00	440,170.28	446,863.00	6,692.72	98.5
5 PARK FUND	.00	219,264.26	219,536.00	271.74	99.9
25 IRRIGATION FUND	.00	190,416.67	196,706.00	6,289.33	96.8
26 SANITATION FUND	.00	329,773.51	323,538.00	( 6,235.51)	101.9
27 WATER FUND	.00	2,659,209.76	2,636,864.00	( 22,345.76)	100.9
28 SEWER FUND	.00	7,563,079.20	17,066,625.00	9,503,545.80	44.3
94 ENGINEERING SERVICES	.00	30,927.54	.00	( 30,927.54)	.0
95 HUMAN RESOURCES	.00	12,789.39	.00	( 12,789.39)	.0
97 INFORMATION TECHNOLOGY	.00	179,363.29	.00	( 179,363.29)	.0
	.00	19,322,543.58	28,613,887.00	9,291,343.42	67.5
<u>EXPENDITURES</u>					
1 GENERAL FUND	.00	4,651,683.84	5,107,250.82	455,566.98	91.1
3 STREET FUND	.00	2,954,480.97	3,163,945.23	209,464.26	93.4
4 LIBRARY FUND	.00	428,379.79	445,966.91	17,587.12	96.1
5 PARK FUND	.00	181,018.56	214,647.73	33,629.17	84.3
25 IRRIGATION FUND	.00	149,320.45	168,712.79	19,392.34	88.5
26 SANITATION FUND	.00	336,348.36	320,699.77	( 15,648.59)	104.9
27 WATER FUND	.00	2,135,430.00	3,007,042.21	871,612.21	71.0
28 SEWER FUND	.00	4,850,436.08	18,719,316.42	13,868,880.34	25.9
94 ENGINEERING SERVICES	.00	30,927.55	45,000.00	14,072.45	68.7
95 HUMAN RESOURCES	.00	12,789.39	21,336.00	8,546.61	59.9
97 INFORMATION TECHNOLOGY	.00	179,363.29	265,456.00	86,092.71	67.6
	.00	15,910,178.28	31,479,373.88	15,569,195.60	50.5
	.00	3,412,365.30	( 2,865,486.88)	( 6,277,852.18)	119.1

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: \_\_\_\_\_