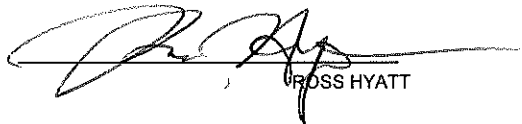


CITY OF JEROME, IDAHO
 TREASURER'S QUARTERLY REPORT
 FOR THE 3 MONTHS ENDING DECEMBER 31, 2018

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
1 GENERAL FUND	293,671.01	686,797.32	5,326,223.00	4,639,425.68	12.9
3 STREET FUND	(130,314.92)	628,875.37	2,864,021.00	2,235,145.63	22.0
4 LIBRARY FUND	27,757.95	44,343.31	457,969.00	413,625.69	9.7
5 PARK FUND	13,123.32	18,907.44	212,462.00	193,554.56	8.9
25 IRRIGATION FUND	.00	(234.86)	192,500.00	192,734.86	(.1)
26 SANITATION FUND	29,002.59	69,018.35	350,775.00	281,756.65	19.7
27 WATER FUND	(1,275,162.12)	(1,029,100.10)	2,589,748.00	3,618,848.10	(39.7)
28 SEWER FUND	1,860,671.97	3,700,816.15	9,548,266.00	5,847,449.85	38.8
	818,749.80	4,119,422.98	21,541,964.00	17,422,541.02	19.1
<u>EXPENDITURES</u>					
1 GENERAL FUND	384,269.21	1,086,000.11	5,289,876.55	4,203,876.44	20.5
3 STREET FUND	325,043.98	1,524,173.48	3,000,489.22	1,476,315.74	50.8
4 LIBRARY FUND	40,024.37	97,812.03	458,421.24	360,609.21	21.3
5 PARK FUND	13,223.49	46,443.60	211,666.04	165,222.44	21.9
25 IRRIGATION FUND	19,217.88	35,235.54	165,262.29	130,026.75	21.3
26 SANITATION FUND	29,679.60	63,405.68	352,856.14	289,450.46	18.0
27 WATER FUND	305,940.32	745,853.25	4,593,451.26	3,847,598.01	16.2
28 SEWER FUND	416,081.13	2,067,024.01	10,834,767.15	8,767,743.14	19.1
94 ENGINEERING SERVICES	3,967.04	4,572.23	40,250.00	35,677.77	11.4
95 HUMAN RESOURCES	322.92	1,351.96	17,336.00	15,984.04	7.8
97 INFORMATION TECHNOLOGY	4,027.41	35,246.23	235,033.00	199,786.77	15.0
	1,541,797.35	5,707,118.12	25,199,408.89	19,492,290.77	22.7
	(723,047.55)	(1,587,695.14)	(3,657,444.89)	(2,069,749.75)	(43.4)

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: _____