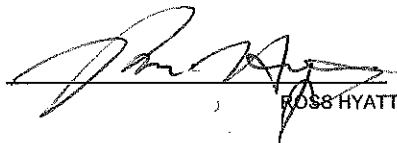


CITY OF JEROME, IDAHO
 TREASURER'S QUARTERLY REPORT
 FOR THE 6 MONTHS ENDING MARCH 31, 2019

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
1 GENERAL FUND	106,548.27	2,958,768.46	5,326,223.00	2,367,454.54	55.6
3 STREET FUND	284,883.78	2,153,790.69	2,864,021.00	710,230.31	75.2
4 LIBRARY FUND	6,496.78	245,915.28	457,969.00	212,053.72	53.7
5 PARK FUND	2,519.13	116,274.52	212,462.00	96,187.48	54.7
25 IRRIGATION FUND	(277.38)	186,555.86	192,500.00	5,944.14	96.9
26 SANITATION FUND	28,901.85	155,548.06	350,775.00	195,226.94	44.3
27 WATER FUND	159,671.50	899,359.90	2,589,748.00	1,690,388.10	34.7
28 SEWER FUND	750,320.89	7,017,578.55	9,548,266.00	2,530,687.45	73.5
	1,339,064.82	13,733,791.32	21,541,964.00	7,808,172.68	63.8
<u>EXPENDITURES</u>					
1 GENERAL FUND	326,928.34	2,168,311.26	5,289,876.55	3,121,565.29	41.0
3 STREET FUND	104,225.12	2,091,802.32	3,000,489.22	908,686.90	69.7
4 LIBRARY FUND	31,186.61	190,174.37	458,421.24	268,246.87	41.5
5 PARK FUND	9,062.74	73,535.04	211,666.04	138,131.00	34.7
25 IRRIGATION FUND	9,230.46	87,313.25	165,262.29	77,949.04	52.8
26 SANITATION FUND	27,418.46	145,788.18	352,856.14	207,067.96	41.3
27 WATER FUND	274,947.71	1,285,074.26	4,593,451.26	3,308,377.00	28.0
28 SEWER FUND	408,610.21	4,820,947.17	10,834,767.15	6,013,819.98	44.5
94 ENGINEERING SERVICES	1,534.59	14,335.67	40,250.00	25,914.33	35.6
95 HUMAN RESOURCES	157.86	2,938.19	17,336.00	14,397.81	17.0
97 INFORMATION TECHNOLOGY	26,469.33	91,028.58	235,033.00	144,004.42	38.7
	1,219,771.43	10,971,248.29	25,199,408.89	14,228,160.60	43.5
	119,293.39	2,762,543.03	(3,657,444.89)	(6,419,987.92)	75.5

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: _____