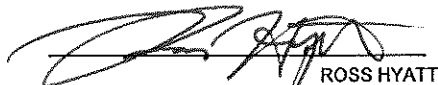


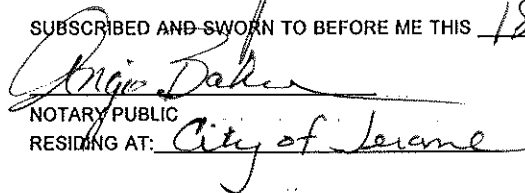
CITY OF JEROME, IDAHO  
TREASURER'S QUARTERLY REPORT  
FOR THE 3 MONTHS ENDING DECEMBER 31, 2017

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<b>REVENUE</b>					
1 GENERAL FUND	200,625.53	514,785.83	4,891,838.00	4,377,052.17	10.5
3 STREET FUND	53,852.01	236,725.70	1,623,090.00	1,386,364.30	14.6
4 LIBRARY FUND	28,468.20	42,975.90	440,863.00	397,887.10	9.8
5 PARK FUND	10,871.94	23,618.23	210,059.00	186,440.77	11.2
25 IRRIGATION FUND	65.97	( 56.37)	196,706.00	196,762.37	.0
26 SANITATION FUND	27,278.54	81,515.75	323,538.00	242,022.25	25.2
27 WATER FUND	139,914.39	548,302.97	2,632,537.00	2,084,234.03	20.8
28 SEWER FUND	549,694.18	2,747,528.65	16,734,125.00	13,986,596.35	16.4
	<u>1,010,770.76</u>	<u>4,195,396.66</u>	<u>27,052,756.00</u>	<u>22,857,359.34</u>	<u>15.5</u>
<b>EXPENDITURES</b>					
1 GENERAL FUND	369,631.06	1,014,345.24	5,072,480.82	4,058,135.58	20.0
3 STREET FUND	98,634.83	339,061.20	1,989,888.23	1,650,827.03	17.0
4 LIBRARY FUND	38,971.78	94,675.24	439,966.91	345,291.67	21.5
5 PARK FUND	13,678.49	42,639.24	205,170.73	162,531.49	20.8
25 IRRIGATION FUND	12,405.07	29,113.90	168,712.79	139,598.89	17.3
26 SANITATION FUND	49,311.29	65,438.07	320,699.77	255,261.70	20.4
27 WATER FUND	229,265.21	675,910.21	3,002,715.21	2,326,805.00	22.5
28 SEWER FUND	1,308,890.81	3,434,586.77	18,386,816.42	14,952,229.65	18.7
94 ENGINEERING SERVICES	2,846.90	5,983.69	45,000.00	39,016.31	13.3
95 HUMAN RESOURCES	789.03	1,081.10	21,336.00	20,254.90	5.1
97 INFORMATION TECHNOLOGY	12,541.20	47,037.27	265,456.00	218,418.73	17.7
	<u>2,136,965.67</u>	<u>5,749,871.93</u>	<u>29,918,242.88</u>	<u>24,168,370.95</u>	<u>19.2</u>
	<u>( 1,126,194.91)</u>	<u>( 1,554,475.27)</u>	<u>( 2,865,486.88)</u>	<u>( 1,311,011.61)</u>	<u>( 54.3)</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 18<sup>th</sup> DAY OF January, 2018.

  
NOTARY PUBLIC  
RESIDING AT: City of Jerome

