


CITY OF JEROME, IDAHO
TREASURER'S QUARTERLY REPORT
FOR THE 9 MONTHS ENDING JUNE 30, 2017

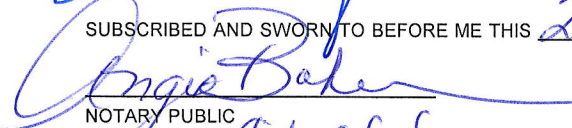
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
1 GENERAL FUND	109,358.01	2,971,727.75	4,403,699.00	1,431,971.25	67.5
3 STREET FUND	42,068.55	1,966,380.83	1,707,140.00	(259,240.83)	115.2
4 LIBRARY FUND	8,185.19	274,507.24	427,656.00	153,148.76	64.2
5 PARK FUND	3,485.02	128,130.24	205,789.00	77,658.76	62.3
25 IRRIGATION FUND	(207.56)	192,810.97	209,706.00	16,895.03	91.9
26 SANITATION FUND	22,419.50	187,523.73	264,121.00	76,597.27	71.0
27 WATER FUND	245,630.64	1,504,376.59	2,533,919.00	1,029,542.41	59.4
28 SEWER FUND	2,695,722.51	7,280,229.36	19,462,573.00	12,182,343.64	37.4
94 ENGINEERING SERVICES	.00	8,857.33	.00	(8,857.33)	.0
95 HUMAN RESOURCES	.00	3,720.61	.00	(3,720.61)	.0
97 INFORMATION TECHNOLOGY	.00	77,829.51	.00	(77,829.51)	.0
	<u>3,126,661.86</u>	<u>14,596,094.16</u>	<u>29,214,603.00</u>	<u>14,618,508.84</u>	<u>50.0</u>
<u>EXPENDITURES</u>					
1 GENERAL FUND	364,784.69	3,260,412.62	4,634,055.11	1,373,642.49	70.4
3 STREET FUND	75,079.58	1,269,833.89	2,014,190.57	744,356.68	63.0
4 LIBRARY FUND	40,636.53	292,701.50	427,655.83	134,954.33	68.4
5 PARK FUND	9,281.50	94,694.69	205,899.29	111,204.60	46.0
25 IRRIGATION FUND	11,391.88	112,402.32	185,931.44	73,529.12	60.5
26 SANITATION FUND	25,708.74	214,869.08	307,675.38	92,806.30	69.8
27 WATER FUND	135,472.15	1,335,850.45	3,105,144.64	1,769,294.19	43.0
28 SEWER FUND	1,260,369.14	8,018,975.34	20,013,337.24	11,994,361.90	40.1
94 ENGINEERING SERVICES	3,850.78	16,736.26	58,205.00	41,468.74	28.8
95 HUMAN RESOURCES	3,358.72	8,733.04	18,826.00	10,092.96	46.4
97 INFORMATION TECHNOLOGY	7,101.83	97,777.93	203,041.03	105,263.10	48.2
	<u>1,937,035.54</u>	<u>14,722,987.12</u>	<u>31,173,961.53</u>	<u>16,450,974.41</u>	<u>47.2</u>
	<u>1,189,626.32</u>	<u>(126,892.96)</u>	<u>(1,959,358.53)</u>	<u>(1,832,465.57)</u>	<u>(6.5)</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 2nd DAY OF August, 2017.



 NOTARY PUBLIC
 RESIDING AT: City of Jerome

