

TOWN OF JEROME
 COMBINED CASH INVESTMENT
 APRIL 30, 2026

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,963.97
99-00-1011	NBA CHECKING	7,128.06
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	130,164.81
99-00-1020	OAZ GENERAL SAVINGS	544,958.67
99-00-1050	XPRESS DEPOSIT ACCOUNT	25,451.15
		709,671.66
	TOTAL COMBINED CASH	709,671.66
99-00-1800	CASH CLEARING - UTILITY MGMT	(650.83)
99-00-1810	CASH CLEARING - BUSINESS LICEN	50.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(709,070.83)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	583,321.08
20	ALLOCATION TO UTILITY FUND	153,187.76
30	ALLOCATION TO HURF FUND	(693,044.70)
35	ALLOCATION TO PARKING FUND	305,315.58
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	(26,786.61)
60	ALLOCATION TO CAPITAL GRANTS FUND	873,103.28
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(331,455.01)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(245,352.43)
		709,070.83
	TOTAL ALLOCATIONS TO OTHER FUNDS	709,070.83
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(709,070.83)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	583,321.08	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	82,043.89	
10-00-1008	COURT - JCEF ACCT	14,613.13	
10-00-1009	COURT - FTG ACCT	10,981.71	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1115	FRANCHISE FEES	4,223.74	
10-00-1120	GF ACCOUNTS RECEIVABLE	579.52	
10-00-1135	PROPERTY TAXES	764.22	
10-00-1175	ACCOUNTS RECEIVABLE LEASES	181,939.00	
	TOTAL ASSETS		<u>879,041.29</u>

LIABILITIES AND EQUITY

LIABILITIES

10-00-2401	FEDERAL WH & FICA	(	.03)	
10-00-2403	UNEMPLOYMENT TAXES		109.46	
10-00-2406	HEALTH INSURANCE	(	2,537.01)	
10-00-2409	PSPRS		118.88	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		3,472.91	
10-00-2600	CUSTOMER DEPOSITS		8,299.18	
10-00-2940	COURT LIABILITIES		5,741.47	
10-00-2950	FD PER CALL PAYABLE		11,760.00	
10-00-2975	DEFERRED INFLOW LEASES		181,939.00	
	TOTAL LIABILITIES			209,140.17

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	877,626.64	
	REVENUE OVER EXPENDITURES - YTD	(	<u>207,725.52)</u>
	BALANCE - CURRENT DATE	(	<u>207,725.52)</u>
	TOTAL FUND EQUITY		<u>669,901.12</u>
	TOTAL LIABILITIES AND EQUITY		<u>879,041.29</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	798.40	36,363.93	47,500.00	11,136.07 76.6
10-30-4005	CITY SALES TAXES	61,041.74	840,060.92	1,478,750.00	638,689.08 56.8
10-30-4010	STATE SALES TAXES	7,341.71	56,461.93	74,000.00	17,538.07 76.3
10-30-4030	VEHICLE LICENSE TAX	4,140.08	34,592.55	40,000.00	5,407.45 86.5
10-30-4055	FRANCHISE FEES	4,961.09	17,749.06	17,250.00	(499.06) 102.9
	TOTAL TAX REVENUE	78,283.02	985,228.39	1,657,500.00	672,271.61 59.4
<u>LICENSES, PERMITS&OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	2,095.00	5,587.50	12,000.00	6,412.50 46.6
10-31-4041	PLANNING & ZONING FEES	.00	1,500.00	3,000.00	1,500.00 50.0
10-31-4045	BUSINESS LICENSES	320.00	4,240.00	5,000.00	760.00 84.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	150.00	450.00	300.00 33.3
	TOTAL LICENSES, PERMITS&OTHER FEES	2,565.00	11,477.50	20,450.00	8,972.50 56.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	24,364.60	243,646.03	305,000.00	61,353.97 79.9
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	243,646.03	305,000.00	61,353.97 79.9
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	9,977.81	18,150.00	8,172.19 55.0
10-33-4070	RENTS-LIBRARY	862.00	8,620.00	10,250.00	1,630.00 84.1
10-33-4200	LIBRARY CONTRIBUTIONS	.00	2,324.95	2,000.00	(324.95) 116.3
	TOTAL LIBRARY REVENUE	862.00	20,922.76	30,400.00	9,477.24 68.8
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	6,800.25	50,417.75	40,000.00	(10,417.75) 126.0
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	37,500.00	45,000.00	7,500.00 83.3
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,366.16	11,000.00	4,633.84 57.9
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	121.82	1,208.71	2,000.00	791.29 60.4
10-34-4065	POLICE SERVICES	.00	690.00	4,500.00	3,810.00 15.3
	TOTAL POLICE DEPT REVENUE	10,672.07	96,182.62	102,500.00	6,317.38 93.8

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>						
10-35-4035	FINES AND FORFEITURES	4,282.07	36,056.13	57,000.00	20,943.87	63.3
10-35-4037	COURT SECURITY FUND REVENUE	775.00	6,502.16	10,000.00	3,497.84	65.0
	TOTAL COURT REVENUE	5,057.07	42,558.29	67,000.00	24,441.71	63.5
<u>RENTAL REVENUE</u>						
10-36-4070	RENTS-TOWN PROPERTIES	8,766.04	71,870.16	93,000.00	21,129.84	77.3
10-36-4080	UTILITY REIMBURSEMENTS	271.54	4,123.26	5,000.00	876.74	82.5
	TOTAL RENTAL REVENUE	9,037.58	75,993.42	98,000.00	22,006.58	77.5
<u>FIRE DEPT REVENUE</u>						
10-37-4053	FIRE DEPT SERVICES REV	85.00	3,355.66	12,500.00	9,144.34	26.9
10-37-4090	WILDLAND FIRE FEES	.00	31,583.16	77,000.00	45,416.84	41.0
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	24,771.54	75,000.00	50,228.46	33.0
	TOTAL FIRE DEPT REVENUE	85.00	59,710.36	164,500.00	104,789.64	36.3
<u>GENERAL FUND REVENUE</u>						
10-38-4000	FUND BALANCE RESERVES	27,083.33	270,833.30	325,000.00	54,166.70	83.3
10-38-4300	INTEREST	486.61	6,493.59	13,500.00	7,006.41	48.1
10-38-4400	SALE OF ASSETS	.00	14,567.74	12,500.00	(2,067.74)	116.5
10-38-4500	MISCELLANEOUS REVENUES	929.32	9,728.88	13,000.00	3,271.12	74.8
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	1,280.00	1,280.00	10,000.00	8,720.00	12.8
	TOTAL GENERAL FUND REVENUE	29,779.26	302,903.51	374,000.00	71,096.49	81.0
<u>ADMINISTRATIVE CHARGES</u>						
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	164,245.80	197,095.00	32,849.20	83.3
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	164,245.80	197,095.00	32,849.20	83.3
	TOTAL FUND REVENUE	177,130.18	2,002,868.68	3,016,445.00	1,013,576.32	66.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	21,623.44	228,574.42	285,000.00	56,425.58	80.2
10-41-5006 LONGEVITY BONUS	.00	1,147.00	2,000.00	853.00	57.4
10-41-5010 FICA MATCH	1,615.78	17,178.77	22,000.00	4,821.23	78.1
10-41-5011 RETIREMENT MATCH	2,327.10	24,867.67	31,000.00	6,132.33	80.2
10-41-5012 HEALTH/LIFE INSURANCE	6,052.88	63,555.24	67,000.00	3,444.76	94.9
10-41-5013 WORKERS COMPENSATION	151.10	1,086.18	1,650.00	563.82	65.8
10-41-5014 UNEMPLOYMENT INSURANCE	3.80	88.65	280.00	191.35	31.7
10-41-6101 ACCOUNTING AND AUDITING	.00	17,500.00	24,000.00	6,500.00	72.9
10-41-6105 ADVERTISING, PRINTING, & PUBLI	412.77	1,329.83	4,000.00	2,670.17	33.3
10-41-6110 CONTRACT SERVICES	10,014.72	26,118.93	33,000.00	6,881.07	79.2
10-41-6115 CONVENTIONS AND SEMINARS	45.00	1,978.40	3,250.00	1,271.60	60.9
10-41-6116 TRAINING & EDUCATION	.00	2,851.91	2,750.00	(101.91)	103.7
10-41-6125 DUES, SUBS & MEMBERSHIPS	325.41	8,030.23	75,000.00	66,969.77	10.7
10-41-6130 ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145 FUEL	107.00	631.89	650.00	18.11	97.2
10-41-6155 INSURANCE	.00	53,213.59	32,500.00	(20,713.59)	163.7
10-41-6170 LEGAL EXP - GEN GOV	.00	13,162.50	13,000.00	(162.50)	101.3
10-41-6185 MISCELLANEOUS	1,031.51	2,933.65	6,000.00	3,066.35	48.9
10-41-6186 BANK FEES - GEN ADMIN	160.22	1,645.16	2,000.00	354.84	82.3
10-41-6188 BANK FEES / MERCH SVCS	298.44	2,587.66	3,500.00	912.34	73.9
10-41-6190 OFFICE SUPPLIES	.00	8,633.04	8,500.00	(133.04)	101.6
10-41-6191 COPIER & EQUIP LEASE EXPENSE	357.51	3,673.94	6,000.00	2,326.06	61.2
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,733.98	30,795.32	29,000.00	(1,795.32)	106.2
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	7,493.90	3,500.00	(3,993.90)	214.1
10-41-6195 OPERATING SUPPLIES - GEN GOV	67.16	1,621.43	1,500.00	(121.43)	108.1
10-41-6200 POSTAGE	670.23	3,531.27	4,250.00	718.73	83.1
10-41-6220 REP AND MAINT - VEHICLES	.00	1,887.90	2,000.00	112.10	94.4
10-41-6245 SHUTTLE EXPENSES	417.83	2,227.40	3,500.00	1,272.60	63.6
10-41-6250 SMALL TOOLS AND EQUIPMENT	397.14	397.14	7,500.00	7,102.86	5.3
10-41-6265 TELEPHONE	202.50	2,090.00	2,800.00	710.00	74.6
10-41-6275 TRAVEL	120.09	603.24	1,500.00	896.76	40.2
10-41-6285 TOURISM 1% BED TAX	.00	533.00	11,000.00	10,467.00	4.9
10-41-6286 COMMUNITY HEALTH	.00	.00	750.00	750.00	.0
10-41-6288 OUTSIDE AGENCY REQUEST	.00	.00	1,500.00	1,500.00	.0
10-41-9500 TRANSFERS OUT	17,500.00	175,000.00	210,000.00	35,000.00	83.3
TOTAL GENERAL GOVT EXPENSES	65,635.61	706,969.26	902,880.00	195,910.74	78.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,229.64	56,102.91	68,000.00	11,897.09	82.5
10-42-5006 LONGEVITY BONUS	.00	80.00	290.00	210.00	27.6
10-42-5010 FICA AND MEDICARE	400.07	4,270.36	5,200.00	929.64	82.1
10-42-5011 RETIREMENT	325.62	3,428.61	4,400.00	971.39	77.9
10-42-5012 HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013 WORKER'S COMPENSATION	20.08	154.26	230.00	75.74	67.1
10-42-5014 UNEMPLOYMENT	.00	50.20	100.00	49.80	50.2
10-42-6037 COURT SECURITY FUND EXPENSES	27.06	1,276.51	7,000.00	5,723.49	18.2
10-42-6101 ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110 CONTRACT SERVICES	103.05	8,422.28	10,500.00	2,077.72	80.2
10-42-6115 CONVENTIONS AND SEMINARS	.00	275.00	400.00	125.00	68.8
10-42-6116 TRAINING & EDUCATION	.00	395.00	500.00	105.00	79.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	464.25	300.00	(164.25)	154.8
10-42-6185 MISCELLANEOUS	.00	154.80	200.00	45.20	77.4
10-42-6190 OFFICE SUPPLIES	.00	259.37	200.00	(59.37)	129.7
10-42-6191 COPIER & EQUIP LEASE EXP	.00	3,769.01	3,750.00	(19.01)	100.5
10-42-6195 OPERATING SUPPLIES - COURT	.00	311.82	200.00	(111.82)	155.9
10-42-6265 TELEPHONE	73.42	734.80	900.00	165.20	81.6
10-42-6275 TRAVEL	.00	.00	750.00	750.00	.0
TOTAL MAGISTRATE COURT EXPENSES	6,178.94	80,149.18	127,670.00	47,520.82	62.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	32,909.36	367,439.21	440,000.00	72,560.79	83.5
10-43-5006 LONGEVITY BONUS	.00	1,109.00	1,750.00	641.00	63.4
10-43-5010 FICA AND MEDICARE	2,423.36	27,819.11	34,750.00	6,930.89	80.1
10-43-5011 RETIREMENT	5,317.29	58,427.54	60,000.00	1,572.46	97.4
10-43-5012 HEALTH INSURANCE	6,150.46	56,616.56	70,000.00	13,383.44	80.9
10-43-5013 WORKER'S COMPENSATION	2,867.39	21,815.81	31,000.00	9,184.19	70.4
10-43-5014 UNEMPLOYMENT	5.50	163.76	600.00	436.24	27.3
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	229.38	300.00	70.62	76.5
10-43-6110 CONTRACT SERVICES	967.50	1,512.50	1,250.00	(262.50)	121.0
10-43-6116 TRAINING & EDUCATION	.00	4,880.58	4,000.00	(880.58)	122.0
10-43-6120 DISPATCH FEES	4,027.08	40,944.90	50,000.00	9,055.10	81.9
10-43-6125 DUES AND SUBSCRIPTIONS	.00	3,165.66	2,000.00	(1,165.66)	158.3
10-43-6145 FUEL	1,235.98	8,248.23	12,000.00	3,751.77	68.7
10-43-6172 PROSECUTOR EXP	2,000.00	20,000.00	24,000.00	4,000.00	83.3
10-43-6185 MISCELLANEOUS	.00	505.79	500.00	(5.79)	101.2
10-43-6192 SOFTWARE SERVICE & SUPPORT	537.57	11,167.75	11,000.00	(167.75)	101.5
10-43-6193 COMPUTER HARDWARE & SERVICE	967.06	4,708.58	5,500.00	791.42	85.6
10-43-6195 OPERATING SUPPLIES - POLICE	1,507.49	2,725.01	2,000.00	(725.01)	136.3
10-43-6200 POSTAGE	.00	103.84	200.00	96.16	51.9
10-43-6220 REP AND MAINT - VEHICLES	144.42	8,572.26	9,000.00	427.74	95.3
10-43-6225 REP AND MAINT - EQUIPMENT	.00	3,347.80	2,750.00	(597.80)	121.7
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	2,911.39	2,250.00	(661.39)	129.4
10-43-6250 SMALL TOOLS AND EQUIPMENT	1,293.64	3,350.95	3,000.00	(350.95)	111.7
10-43-6265 TELEPHONE	743.00	6,289.67	7,000.00	710.33	89.9
10-43-6280 UNIFORMS	1,819.36	5,540.19	3,500.00	(2,040.19)	158.3
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	6,406.05	11,461.41	21,000.00	9,538.59	54.6
TOTAL POLICE DEPT EXPENSES	71,322.51	673,056.88	799,350.00	126,293.12	84.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	17,152.28	213,447.66	363,000.00	149,552.34	58.8
10-44-5002 WILDLAND PERSONNEL	.00	16,032.37	33,000.00	16,967.63	48.6
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,725.00	12,127.50	19,000.00	6,872.50	63.8
10-44-5006 LONGEVITY BONUS	.00	258.00	1,480.00	1,222.00	17.4
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	5,908.98	8,000.00	2,091.02	73.9
10-44-5010 FICA AND MEDICARE	1,345.38	18,815.33	29,500.00	10,684.67	63.8
10-44-5011 RETIREMENT	1,836.37	23,679.39	36,000.00	12,320.61	65.8
10-44-5012 HEALTH INSURANCE	2,583.16	38,090.95	78,000.00	39,909.05	48.8
10-44-5013 WORKER'S COMPENSATION	1,829.65	14,432.09	29,250.00	14,817.91	49.3
10-44-5014 UNEMPLOYMENT	.00	55.19	665.00	609.81	8.3
10-44-6116 TRAINING & EDUCATION	.00	2,080.80	7,000.00	4,919.20	29.7
10-44-6120 DISPATCH FEES	715.25	7,826.60	8,800.00	973.40	88.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	575.90	750.00	174.10	76.8
10-44-6145 FUEL	241.25	3,065.63	6,800.00	3,734.37	45.1
10-44-6170 LEGAL EXP - FIRE	.00	750.00	750.00	.00	100.0
10-44-6180 MEDICAL EXPENSES	105.00	105.00	850.00	745.00	12.4
10-44-6181 MEDICAL SUPPLIES EXP	801.69	2,164.64	4,000.00	1,835.36	54.1
10-44-6185 MISCELLANEOUS	206.18	595.11	1,250.00	654.89	47.6
10-44-6192 SOFTWARE SERVICE & SUPPORT	358.56	4,412.63	3,000.00	(1,412.63)	147.1
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	1,335.72	2,000.00	664.28	66.8
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	103.50	1,500.00	1,396.50	6.9
10-44-6220 REP AND MAINT - VEHICLES	302.96	6,518.18	12,500.00	5,981.82	52.2
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	.00	5,948.02	9,200.00	3,251.98	64.7
10-44-6265 TELEPHONE	452.52	4,712.46	3,750.00	(962.46)	125.7
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276 MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
TOTAL FIRE DEPT EXPENSES	30,218.01	385,733.65	675,795.00	290,061.35	57.1

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,771.79	71,217.59	93,500.00	22,282.41	76.2
10-45-5006 LONGEVITY BONUS	110.00	718.00	725.00	7.00	99.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	5,770.38	7,389.00	1,618.62	78.1
10-45-5010 FICA AND MEDICARE	568.00	5,919.30	7,750.00	1,830.70	76.4
10-45-5011 RETIREMENT	534.72	5,800.80	7,750.00	1,949.20	74.9
10-45-5012 HEALTH INSURANCE	42.96	451.08	650.00	198.92	69.4
10-45-5013 WORKER'S COMPENSATION	32.05	228.77	380.00	151.23	60.2
10-45-5014 UNEMPLOYMENT	5.58	44.19	250.00	205.81	17.7
10-45-6110 CONTRACT SERVICES	.00	3,212.02	1,750.00	(1,462.02)	183.5
10-45-6125 COUNTY MEMBERSHIP DUES	.00	1,817.43	1,800.00	(17.43)	101.0
10-45-6185 MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-45-6190 OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	601.28	3,586.79	4,750.00	1,163.21	75.5
10-45-6205 PRINT AND NON-PRINT MATERIALS	626.51	1,588.29	2,750.00	1,161.71	57.8
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	974.03	1,000.00	25.97	97.4
10-45-6265 TELEPHONE	65.85	657.17	1,000.00	342.83	65.7
10-45-6266 E-RATE EXP	42.00	662.00	700.00	38.00	94.6
TOTAL LIBRARY EXPENSES	9,950.30	102,697.84	132,994.00	30,296.16	77.2

PLANNING & ZONING EXP

10-46-5001 SALARIES AND WAGES	5,026.12	52,376.56	70,000.00	17,623.44	74.8
10-46-5006 LONGEVITY BONUS	.00	248.00	425.00	177.00	58.4
10-46-5010 FICA AND MEDICARE	380.47	3,956.08	5,500.00	1,543.92	71.9
10-46-5011 RETIREMENT	421.50	4,558.18	6,750.00	2,191.82	67.5
10-46-5012 HEALTH INSURANCE	958.82	10,067.61	10,000.00	(67.61)	100.7
10-46-5013 WORKER'S COMPENSATION	46.29	307.06	600.00	292.94	51.2
10-46-5014 UNEMPLOYMENT	1.86	33.17	126.00	92.83	26.3
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	7,650.00	12,000.00	4,350.00	63.8
10-46-6185 MISCELLANEOUS	.00	50.00	20,000.00	19,950.00	.3
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	324.00	4,502.88	2,500.00	(2,002.88)	180.1
10-46-6265 TELEPHONE	87.84	790.42	600.00	(190.42)	131.7
10-46-6275 TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310 HISTORIC PRESERVATION EXP	.00	.00	4,000.00	4,000.00	.0
TOTAL PLANNING & ZONING EXP	7,246.90	84,539.96	133,851.00	49,311.04	63.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	612.99	6,813.62	7,750.00	936.38	87.9
10-47-5006 LONGEVITY BONUS	6.45	26.32	40.00	13.68	65.8
10-47-5010 FICA AND MEDICARE	45.84	490.30	600.00	109.70	81.7
10-47-5011 RETIREMENT	64.26	684.27	1,000.00	315.73	68.4
10-47-5012 HEALTH INSURANCE	235.16	2,483.12	2,300.00	(183.12)	108.0
10-47-5013 WORKER'S COMPENSATION	35.78	265.61	400.00	134.39	66.4
10-47-5014 UNEMPLOYMENT	.13	3.43	10.00	6.57	34.3
10-47-6145 FUEL	.00	585.92	800.00	214.08	73.2
10-47-6170 LEGAL	.00	250.00	250.00	.00	100.0
10-47-6185 MISCELLANEOUS	.00	50.00	250.00	200.00	20.0
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	201.94	296.80	500.00	203.20	59.4
10-47-6215 REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220 REP AND MAINT - VEHICLES	.00	1,778.63	2,500.00	721.37	71.2
10-47-6225 REP AND MAINT - EQUIPMENT	.00	656.18	800.00	143.82	82.0
10-47-6230 REP AND MAINT - INFRASTRUCTURE	35.11	35.11	750.00	714.89	4.7
10-47-6250 SMALL TOOLS AND EQUIPMENT	3.57	102.69	750.00	647.31	13.7
10-47-6280 UNIFORM EXP PARKS	.00	347.40	450.00	102.60	77.2
10-47-6285 UTILITIES	262.69	2,467.73	2,900.00	432.27	85.1
TOTAL PARKS EXPENSES	1,503.92	17,337.13	22,450.00	5,112.87	77.2
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,795.39	40,839.85	50,000.00	9,160.15	81.7
10-48-5006 LONGEVITY BONUS	39.93	162.94	230.00	67.06	70.8
10-48-5010 FICA AND MEDICARE	283.91	3,036.70	3,750.00	713.30	81.0
10-48-5011 RETIREMENT	397.81	4,237.03	5,800.00	1,562.97	73.1
10-48-5012 HEALTH INSURANCE	1,456.22	15,376.57	14,000.00	(1,376.57)	109.8
10-48-5013 WORKER'S COMPENSATION	212.15	1,609.85	2,300.00	690.15	70.0
10-48-5014 UNEMPLOYMENT	.80	21.27	50.00	28.73	42.5
10-48-6110 CONTRACT SERVICES	50.00	5,992.63	10,500.00	4,507.37	57.1
10-48-6140 ENGINEERING FEES	975.00	975.00	7,500.00	6,525.00	13.0
10-48-6145 FUEL	330.44	1,695.12	1,500.00	(195.12)	113.0
10-48-6185 MISCELLANEOUS	127.70	1,170.72	1,250.00	79.28	93.7
10-48-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195 OPERATING SUPPLIES - PROPERTIE	.00	177.76	2,000.00	1,822.24	8.9
10-48-6215 R&M BUILDING - PROPERTIES	2,457.70	33,195.19	50,000.00	16,804.81	66.4
10-48-6220 REP AND MAINT - VEHICLES	.00	2,974.22	2,750.00	(224.22)	108.2
10-48-6225 REP AND MAINT - EQUIPMENT	203.57	1,115.97	1,100.00	(15.97)	101.5
10-48-6230 REP AND MAINT - INFRASTRUCTURE	117.78	6,776.88	19,000.00	12,223.12	35.7
10-48-6250 SMALL TOOLS AND EQUIPMENT	482.25	1,448.83	1,500.00	51.17	96.6
10-48-6280 UNIFORM EXP PROPERTIES	.00	347.41	375.00	27.59	92.6
10-48-6285 UTILITIES	3,443.65	38,956.36	47,500.00	8,543.64	82.0
10-48-8040 LEASE PAYMENTS	.00	.00	275.00	275.00	.0
TOTAL PROPERTIES EXPENSES	14,374.30	160,110.30	221,455.00	61,344.70	72.3

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

	GENERAL FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUND EXPENDITURES	206,430.49	2,210,594.20	3,016,445.00	805,850.80	73.3
NET REVENUE OVER EXPENDITURES	<u>(29,300.31)</u>	<u>(207,725.52)</u>	<u>.00</u>	<u>207,725.52</u>	<u>.0</u>

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	153,187.76	
20-00-1015	UTILITIES A/R	69,228.88	
20-00-1080	WWTP REGIONS ACCT	717,397.39	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	(21,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,545,159.57	
20-00-1518	INFRASTRUCTURE	1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	235,211.78	
20-00-1540	CONSTRUCTION WIP	860,545.05	
20-00-1550	BUILDINGS-ACC DEPRECIATION	(1,932,627.40)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	(198,567.65)	
	TOTAL ASSETS		<u>3,982,366.44</u>

LIABILITIES AND EQUITY

LIABILITIES

20-00-2500	SALES TAX PAYABLE	525.21	
20-00-2600	CUSTOMER DEPOSITS	37,578.54	
20-00-2700	COMPENSATED ABSENCES	7,272.64	
20-00-2980	WWTP LOAN	1,819,000.00	
	TOTAL LIABILITIES		<u>1,864,376.39</u>

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	1,417,359.10	
20-00-3051	UNRESTRICTED FUND BALANCE	810,217.00	
20-00-3052	UNRESTRICTED FUND BALANCE	(175,962.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>66,375.95</u>	
	BALANCE - CURRENT DATE	<u>66,375.95</u>	
	TOTAL FUND EQUITY		<u>2,117,990.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,982,366.44</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	7,833.33	78,333.30	94,000.00	15,666.70	83.3
20-50-4085 WATER USAGE FEES	17,314.69	164,517.02	201,000.00	36,482.98	81.9
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	180.00	1,663.66	1,750.00	86.34	95.1
20-50-4900 TRANSFERS IN	12,083.33	120,833.31	145,000.00	24,166.69	83.3
TOTAL WATER REVENUE	37,411.35	365,347.29	446,750.00	81,402.71	81.8
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	18,589.60	174,991.98	200,000.00	25,008.02	87.5
20-51-4900 TRANSFERS IN	6,666.67	69,166.65	80,000.00	10,833.35	86.5
TOTAL SEWER REVENUE	25,256.27	244,158.63	285,500.00	41,341.37	85.5
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,082.47	138,992.75	190,000.00	51,007.25	73.2
20-52-4500 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900 TRANSFERS IN	5,833.33	52,500.00	70,000.00	17,500.00	75.0
TOTAL SANITATION REVENUE	19,915.80	191,492.75	262,000.00	70,507.25	73.1
TOTAL FUND REVENUE	82,583.42	800,998.67	994,250.00	193,251.33	80.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,694.54	71,579.65	84,000.00	12,420.35	85.2
20-50-5006 LONGEVITY BONUS	70.43	287.40	375.00	87.60	76.6
20-50-5010 FICA AND MEDICARE	500.82	5,356.51	6,300.00	943.49	85.0
20-50-5011 RETIREMENT	701.68	7,473.74	10,000.00	2,526.26	74.7
20-50-5012 HEALTH INSURANCE	2,568.51	27,121.62	24,000.00	(3,121.62)	113.0
20-50-5013 WORKER'S COMPENSATION	455.63	3,314.42	4,600.00	1,285.58	72.1
20-50-5014 UNEMPLOYMENT	1.41	37.50	100.00	62.50	37.5
20-50-6110 CONTRACT SERVICES	1,025.00	9,225.00	16,000.00	6,775.00	57.7
20-50-6116 TRAINING AND EDUCATION	.00	240.00	500.00	260.00	48.0
20-50-6135 PERMIT FEE EXP - WATER	.00	99.76	1,250.00	1,150.24	8.0
20-50-6140 ENGINEERING FEES	.00	2,705.00	7,000.00	4,295.00	38.6
20-50-6145 FUEL	112.45	1,688.66	3,250.00	1,561.34	52.0
20-50-6155 INSURANCE	.00	18,647.70	14,000.00	(4,647.70)	133.2
20-50-6170 LEGAL EXP - WATER	.00	2,775.00	10,000.00	7,225.00	27.8
20-50-6185 MISCELLANEOUS	.00	1,750.10	1,750.00	(.10)	100.0
20-50-6192 SOFTWARE SUPPORT EXP - WATER	385.90	10,017.61	7,500.00	(2,517.61)	133.6
20-50-6195 OPERATING SUPPLIES - WATER	.00	7,519.93	5,000.00	(2,519.93)	150.4
20-50-6215 R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220 REP AND MAINT - VEHICLES	.00	2,353.11	3,000.00	646.89	78.4
20-50-6225 REP AND MAINT - EQUIPMENT	.00	721.20	2,000.00	1,278.80	36.1
20-50-6230 REP AND MAINT - INFRASTRUCTURE	29,096.12	40,274.11	175,000.00	134,725.89	23.0
20-50-6232 SPRINGS SECURITY EXP	160.75	5,860.18	6,000.00	139.82	97.7
20-50-6240 SERVICE TESTS/SYSTEM TESTING	.00	561.00	750.00	189.00	74.8
20-50-6250 SMALL TOOLS AND EQUIPMENT	3.57	1,107.35	2,000.00	892.65	55.4
20-50-6271 DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280 UNIFORM EXP WATER	.00	457.83	450.00	(7.83)	101.7
20-50-6285 UTILITIES EXP - WATER	41.11	374.34	550.00	175.66	68.1
20-50-6290 ADMINISTRATIVE CHARGE	5,045.83	50,458.30	60,550.00	10,091.70	83.3
TOTAL WATER EXPENDITURES	46,863.75	272,007.02	447,425.00	175,417.98	60.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,630.69	38,816.75	47,000.00	8,183.25	82.6
20-51-5006 LONGEVITY BONUS	38.19	155.84	240.00	84.16	64.9
20-51-5010 FICA AND MEDICARE	271.60	2,904.79	3,750.00	845.21	77.5
20-51-5011 RETIREMENT	380.55	4,052.89	5,500.00	1,447.11	73.7
20-51-5012 HEALTH INSURANCE	1,392.98	14,708.19	14,000.00	(708.19)	105.1
20-51-5013 WORKER'S COMPENSATION	237.91	1,755.83	2,850.00	1,094.17	61.6
20-51-5014 UNEMPLOYMENT	.77	20.33	50.00	29.67	40.7
20-51-6110 CONTRACT SERVICES	3,325.00	29,925.00	48,750.00	18,825.00	61.4
20-51-6135 PERMIT FEE EXP - SEWER	9,270.00	27,958.21	2,950.00	(25,008.21)	947.7
20-51-6140 ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145 FUEL	142.51	749.38	2,000.00	1,250.62	37.5
20-51-6155 INSURANCE	.00	24,110.85	14,000.00	(10,110.85)	172.2
20-51-6170 LEGAL EXP - SEWER	.00	.00	1,500.00	1,500.00	.0
20-51-6185 MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	385.90	6,317.61	7,500.00	1,182.39	84.2
20-51-6195 OPERATING SUPPLIES - SEWER	.00	6,849.34	12,500.00	5,650.66	54.8
20-51-6220 REP AND MAINT - VEHICLES	.00	1,862.65	3,000.00	1,137.35	62.1
20-51-6225 REP AND MAINT - EQUIPMENT	.00	656.18	600.00	(56.18)	109.4
20-51-6230 REP AND MAINT - INFRASTRUCTURE	8,921.93	14,082.80	32,000.00	17,917.20	44.0
20-51-6240 SERVICE TESTS/SYSTEM TESTING	430.00	13,163.00	10,500.00	(2,663.00)	125.4
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	141.12	1,179.58	1,500.00	320.42	78.6
20-51-6280 UNIFORM EXP SEWER	.00	387.60	450.00	62.40	86.1
20-51-6285 UTILITIES	184.85	1,548.43	2,750.00	1,201.57	56.3
20-51-6290 ADMINISTRATIVE CHARGE	5,045.83	50,458.30	60,550.00	10,091.70	83.3
TOTAL SEWER EXPENDITURES	33,799.83	245,838.65	289,940.00	44,101.35	84.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,776.15	61,754.38	71,500.00	9,745.62	86.4
20-52-5006 LONGEVITY BONUS	60.76	247.94	380.00	132.06	65.3
20-52-5010 FICA AND MEDICARE	432.08	4,621.25	5,750.00	1,128.75	80.4
20-52-5011 RETIREMENT	605.41	6,447.81	9,000.00	2,552.19	71.6
20-52-5012 HEALTH INSURANCE	2,216.11	23,399.28	22,500.00	(899.28)	104.0
20-52-5013 WORKER'S COMPENSATION	678.12	5,039.80	6,500.00	1,460.20	77.5
20-52-5014 UNEMPLOYMENT	1.21	32.32	75.00	42.68	43.1
20-52-6111 RECYCLING CONTRACT EXP	290.00	2,475.00	1,800.00	(675.00)	137.5
20-52-6116 TRAINING & EDUCATION	.00	.00	200.00	200.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	877.56	4,094.21	6,000.00	1,905.79	68.2
20-52-6155 INSURANCE	.00	17,184.55	14,500.00	(2,684.55)	118.5
20-52-6165 LANDFILL TIPPING FEES	2,281.28	16,839.33	21,000.00	4,160.67	80.2
20-52-6185 MISCELLANEOUS	162.56	5,699.49	8,000.00	2,300.51	71.2
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	385.90	5,073.98	5,930.00	856.02	85.6
20-52-6195 OPERATING SUPPLIES - TRASH	.00	400.83	500.00	99.17	80.2
20-52-6220 REP AND MAINT - VEHICLES	101.13	9,783.37	9,000.00	(783.37)	108.7
20-52-6225 REP AND MAINT - EQUIPMENT	.00	860.94	600.00	(260.94)	143.5
20-52-6230 R&M TRASH - INFRASTRUCTURE	.00	166.73	250.00	83.27	66.7
20-52-6250 SMALL TOOLS AND EQUIPMENT	3.57	1,850.12	1,500.00	(350.12)	123.3
20-52-6280 UNIFORM EXP TRASH	.00	347.42	350.00	2.58	99.3
20-52-6290 ADMINISTRATIVE CHARGE	5,045.83	50,458.30	60,550.00	10,091.70	83.3
20-52-9500 TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
TOTAL SANITATION EXPENDITURES	18,917.67	216,777.05	256,885.00	40,107.95	84.4
TOTAL FUND EXPENDITURES	99,581.25	734,622.72	994,250.00	259,627.28	73.9
NET REVENUE OVER EXPENDITURES	(16,997.83)	66,375.95	.00	(66,375.95)	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	(	693,044.70)	
30-00-1022	OAZ HURF SAVINGS		761,308.91	
				<u>68,264.21</u>
	TOTAL ASSETS			<u><u>68,264.21</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(	27,170.65)	
	BALANCE - CURRENT DATE	(	27,170.65)	
	TOTAL FUND EQUITY			<u>68,264.21</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>68,264.21</u></u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	4,360.50	47,796.54	48,750.00	953.46	98.0
30-30-4300	INTEREST AND INVESTMENT EARNIN	307.82	3,165.04	3,000.00	(165.04)	105.5
30-30-4900	TRANSFERS IN	9,166.67	95,000.04	110,000.00	14,999.96	86.4
TOTAL HURF REVENUE		13,834.99	145,961.62	169,100.00	23,138.38	86.3
TOTAL FUND REVENUE		13,834.99	145,961.62	169,100.00	23,138.38	86.3

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	5,604.79	54,811.94	38,000.00	(16,811.94)	144.2
30-30-5006 LONGEVITY BONUS	32.24	416.56	200.00	(216.56)	208.3
30-30-5010 FICA AND MEDICARE	423.56	4,140.45	3,000.00	(1,140.45)	138.0
30-30-5011 RETIREMENT	321.25	3,421.56	4,750.00	1,328.44	72.0
30-30-5012 HEALTH INSURANCE	1,175.87	12,415.74	11,500.00	(915.74)	108.0
30-30-5013 WORKER'S COMPENSATION	232.26	1,742.09	1,900.00	157.91	91.7
30-30-5014 UNEMPLOYMENT	6.48	34.64	40.00	5.36	86.6
30-30-6140 ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
30-30-6145 FUEL	189.90	1,091.73	1,500.00	408.27	72.8
30-30-6155 INSURANCE	.00	12,431.80	10,500.00	(1,931.80)	118.4
30-30-6185 MISCELLANEOUS	.00	329.39	1,000.00	670.61	32.9
30-30-6192 SOFTWARE SERVICE & SUPPORT	128.63	1,414.97	1,575.00	160.03	89.8
30-30-6195 OPERATING SUPPLIES - HURF	.00	94.87	500.00	405.13	19.0
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	6,012.27	4,000.00	(2,012.27)	150.3
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220 REP AND MAINT - VEHICLES	.00	1,878.53	1,900.00	21.47	98.9
30-30-6225 REP AND MAINT - EQUIPMENT	37.21	844.41	1,000.00	155.59	84.4
30-30-6230 REP AND MAINT - INFRASTRUCTURE	9,034.62	37,011.38	45,000.00	7,988.62	82.3
30-30-6250 SMALL TOOLS AND EQUIPMENT	3.57	15,287.51	10,000.00	(5,287.51)	152.9
30-30-6255 STREET LIGHTS	.00	11,024.18	14,250.00	3,225.82	77.4
30-30-6260 STREET SUPPLIES	.00	648.99	4,750.00	4,101.01	13.7
30-30-6280 UNIFORM EXP - HURF	43.46	415.06	550.00	134.94	75.5
30-30-6290 ADMINISTRATIVE CHARGE	765.42	7,654.20	9,185.00	1,530.80	83.3
TOTAL HURF EXPENDITURE	17,999.26	173,132.27	169,100.00	(4,032.27)	102.4
TOTAL FUND EXPENDITURES	17,999.26	173,132.27	169,100.00	(4,032.27)	102.4
NET REVENUE OVER EXPENDITURES	(4,164.27)	(27,170.65)	.00	27,170.65	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	305,315.58	
	TOTAL ASSETS		305,315.58

LIABILITIES AND EQUITY

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	198,292.34	
	REVENUE OVER EXPENDITURES - YTD	107,023.24	
	BALANCE - CURRENT DATE	107,023.24	
	TOTAL FUND EQUITY		305,315.58
	TOTAL LIABILITIES AND EQUITY		305,315.58

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>						
35-35-4042	PARKING KIOSK REVENUE	61,495.00	434,292.90	386,000.00	(48,292.90)	112.5
	TOTAL PARKING FUND REVENUE	61,495.00	434,292.90	386,000.00	(48,292.90)	112.5
	TOTAL FUND REVENUE	61,495.00	434,292.90	386,000.00	(48,292.90)	112.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	3,035.94	33,063.84	40,000.00	6,936.16	82.7
35-35-5006 LONGEVITY BONUS	.00	220.00	200.00	(20.00)	110.0
35-35-5010 FICA MATCH	232.24	2,546.19	2,800.00	253.81	90.9
35-35-5013 WORKER'S COMPENSATION	106.67	776.63	950.00	173.37	81.8
35-35-5014 UNEMPLOYMENT	4.33	30.09	125.00	94.91	24.1
35-35-6145 FUEL	28.31	487.73	1,000.00	512.27	48.8
35-35-6185 MISCELLANEOUS	.00	1,676.10	1,000.00	(676.10)	167.6
35-35-6186 BANK CHARGES	.00	63.52	100.00	36.48	63.5
35-35-6188 CREDIT CARD PROCESSING FEES	5,625.37	31,789.40	29,815.00	(1,974.40)	106.6
35-35-6192 SOFTWARE SERVICE AND SUPPORT	675.28	15,354.70	22,000.00	6,645.30	69.8
35-35-6195 OPERATING SUPPLIES	217.20	1,840.00	3,000.00	1,160.00	61.3
35-35-6265 TELEPHONE	81.48	356.66	6,750.00	6,393.34	5.3
35-35-6290 ADMINISTRATIVE CHARGE	521.67	5,216.70	6,260.00	1,043.30	83.3
35-35-7000 CAPITAL OUTLAY	.00	19,506.66	20,000.00	493.34	97.5
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	14,341.44	12,000.00	(2,341.44)	119.5
35-35-9500 TRANSFERS OUT	20,000.00	200,000.00	240,000.00	40,000.00	83.3
TOTAL PARKING FUND EXPENDITURE	30,528.49	327,269.66	386,000.00	58,730.34	84.8
TOTAL FUND EXPENDITURES	30,528.49	327,269.66	386,000.00	58,730.34	84.8
NET REVENUE OVER EXPENDITURES	30,966.51	107,023.24	.00	(107,023.24)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF	210,186.63	
40-00-1011	PENSION FUND CASH	21,564.11	
		<u> </u>	
	TOTAL ASSETS		<u>247,052.14</u>

LIABILITIES AND EQUITY

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	247,052.14	
		<u> </u>	
	TOTAL FUND EQUITY		<u>247,052.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>247,052.14</u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FIRE DEPT P&R REVENUE</u>					
40-60-4250 TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255 STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256 RETIREMENT REV FD P&R	.00	116,115.12	10,000.00	(106,115.12)	1161.2
TOTAL FIRE DEPT P&R REVENUE	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FUND REVENUE	.00	116,115.12	27,750.00	(88,365.12)	418.4

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

FIRE DEPT PENSION & RETIREMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT P&R EXPENDITURE</u>					
40-60-6235 RETIREMENT EXP FD P&R	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FIRE DEPT P&R EXPENDITURE	.00	116,115.12	27,750.00	(88,365.12)	418.4
TOTAL FUND EXPENDITURES	.00	116,115.12	27,750.00	(88,365.12)	418.4
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	(	26,786.61)
50-00-1120	OPR GRANTS RECEIVABLE		35,039.75
50-00-1800	INVENTORY		13,193.06
			<u>13,193.06</u>
	TOTAL ASSETS		<u><u>21,446.20</u></u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		75,489.42
			<u>75,489.42</u>
	TOTAL LIABILITIES		75,489.42
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE		37,207.99
	REVENUE OVER EXPENDITURES - YTD	(	<u>91,251.21)</u>
	BALANCE - CURRENT DATE	(	<u>91,251.21)</u>
	TOTAL FUND EQUITY		<u>(54,043.22)</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>21,446.20</u></u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	2,403.10	2,403.10	20,000.00	17,596.90	12.0
50-40-4067 POLICE DEPT REV - OPR GRANTS	.00	688.13	20,000.00	19,311.87	3.4
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	52,539.75	27,500.00	(25,039.75)	191.1
50-40-4101 WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-4102 YAVAPAI COUNTY STORM DRAINAGE/	.00	26,000.00	50,000.00	24,000.00	52.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4111 WIFA WATER CONSERVATION GRANT	.00	.00	206,000.00	206,000.00	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
	<u>2,403.10</u>	<u>81,630.98</u>	<u>888,500.00</u>	<u>806,869.02</u>	<u>9.2</u>
TOTAL OPERATING GRANTS REVENUE	2,403.10	81,630.98	888,500.00	806,869.02	9.2
	<u>2,403.10</u>	<u>81,630.98</u>	<u>888,500.00</u>	<u>806,869.02</u>	<u>9.2</u>
TOTAL FUND REVENUE	2,403.10	81,630.98	888,500.00	806,869.02	9.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6101 WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102 YAVAPAI COUNTY STORM DRAINAGE/	.00	995.00	50,000.00	49,005.00	2.0
50-40-6105 COMMUNITY INVESTMENT	.00	.00	20,000.00	20,000.00	.0
50-40-6111 WIFA WATER CONSERVATION EXP	116,385.00	116,385.00	206,000.00	89,615.00	56.5
50-40-6185 USE OF MISCELLANEOUS GRANTS	.00	49,039.75	500,000.00	450,960.25	9.8
50-40-6236 RICO EXP - OPR GRANTS	2,403.10	2,403.10	20,000.00	17,596.90	12.0
50-40-6237 POLICE DEPT EXP - OPR GRANTS	.00	688.13	20,000.00	19,311.87	3.4
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	3,371.21	27,500.00	24,128.79	12.3
TOTAL OPERATING GRANTS EXPENDITURE	118,788.10	172,882.19	888,500.00	715,617.81	19.5
TOTAL FUND EXPENDITURES	118,788.10	172,882.19	888,500.00	715,617.81	19.5
NET REVENUE OVER EXPENDITURES	(116,385.00)	(91,251.21)	.00	91,251.21	.0

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	873,103.28	
60-00-1120	CAP GRANTS RECEIVABLE	<u>18,001.25</u>	
	TOTAL ASSETS		<u><u>891,104.53</u></u>

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	<u>726,409.29</u>	
	TOTAL LIABILITIES		726,409.29

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	<u>26,939.29</u>	
	BALANCE - CURRENT DATE	<u>26,939.29</u>	
	TOTAL FUND EQUITY		<u><u>164,695.24</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>891,104.53</u></u>

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4105 CDBG DECEPTIOWATERLINE REVENUE	9,855.00	31,587.00	400,000.00	368,413.00	7.9
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	10,723.04	10,000.00	(723.04)	107.2
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	9,500.00	25,000.00	15,500.00	38.0
60-70-4109 BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113 WIFA GRANT-MESCAL SCHOOL	19,210.00	35,340.00	1,450,000.00	1,414,660.00	2.4
60-70-4114 WIFA GRANT VERDE CENTRAL & DEC	11,087.50	35,585.25	1,550,000.00	1,514,414.75	2.3
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200 FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	40,152.50	122,735.29	6,935,000.00	6,812,264.71	1.8
TOTAL FUND REVENUE	40,152.50	122,735.29	6,935,000.00	6,812,264.71	1.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6105 CDBG DECEPTI WATERLINE EXPENSES	.00	22,497.00	400,000.00	377,503.00	5.6
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	5,085.00	25,000.00	19,915.00	20.3
60-70-6109 BROWNFIELDS GRANT: HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL	.00	35,340.00	1,450,000.00	1,414,660.00	2.4
60-70-6114 WIFA GRANT VERDE CENTRAL & DEC	.00	32,874.00	1,550,000.00	1,517,126.00	2.1
60-70-6185 MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6200 FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	95,796.00	6,935,000.00	6,839,204.00	1.4
TOTAL FUND EXPENDITURES	.00	95,796.00	6,935,000.00	6,839,204.00	1.4
NET REVENUE OVER EXPENDITURES	40,152.50	26,939.29	.00	(26,939.29)	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	(	331,455.01)	
	TOTAL ASSETS			(331,455.01)

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	(	316,338.00)	
	REVENUE OVER EXPENDITURES - YTD	(	15,117.01)	
	BALANCE - CURRENT DATE	(	15,117.01)	
	TOTAL FUND EQUITY			(331,455.01)
	TOTAL LIABILITIES AND EQUITY			(331,455.01)

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GENERAL FUND CONTINGENCIES REV</u>						
70-25-4090	WILDLANDS REV - CONTINGENCY	.00	10,771.30	75,000.00	64,228.70	14.4
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES RE		.00	10,771.30	2,425,000.00	2,414,228.70	.4
TOTAL FUND REVENUE		.00	10,771.30	2,425,000.00	2,414,228.70	.4

TOWN OF JEROME
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	.00	25,888.31	75,000.00	49,111.69	34.5
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
TOTAL FUND EXPENDITURES	.00	25,888.31	2,425,000.00	2,399,111.69	1.1
NET REVENUE OVER EXPENDITURES	.00	(15,117.01)	.00	15,117.01	.0

TOWN OF JEROME
BALANCE SHEET
APRIL 30, 2026

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

TOWN OF JEROME
 BALANCE SHEET
 APRIL 30, 2026

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	(	245,352.43)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		73,820.64	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
			<u> </u>	
	TOTAL ASSETS			(171,529.53)
				<u> </u>

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	(	172,068.01)	
	REVENUE OVER EXPENDITURES - YTD		<u>538.48</u>	
	BALANCE - CURRENT DATE		<u>538.48</u>	
	TOTAL FUND EQUITY			(171,529.53)
	TOTAL LIABILITIES AND EQUITY			<u>(171,529.53)</u>

TOWN OF JEROME
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	129.44	1,434.57	.00	(1,434.57)	.0
90-57-4515 INTERIM WWTP LOAN	.00	10,362.50	1,000,000.00	989,637.50	1.0
TOTAL CAPITAL FUND REVENUES	129.44	11,797.07	1,000,000.00	988,202.93	1.2
TOTAL FUND REVENUE	129.44	11,797.07	1,000,000.00	988,202.93	1.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WWTP CONSTRUCTION EXP	.00	134.05	.00	(134.05)	.0
90-57-7030 INTERIM WWTP LOAN EXP	.00	11,124.54	1,000,000.00	988,875.46	1.1
TOTAL CAPITAL FUND EXPENDITURES	.00	11,258.59	1,000,000.00	988,741.41	1.1
TOTAL FUND EXPENDITURES	.00	11,258.59	1,000,000.00	988,741.41	1.1
NET REVENUE OVER EXPENDITURES	129.44	538.48	.00	(538.48)	.0