TOWN OF JEROME
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	(27,313.94)
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	160,934.08
99-00-1020	OAZ GENERAL SAVINGS	740,837.87
99-00-1050	XPRESS DEPOSIT ACCOUNT	64,127.36
	TOTAL COMBINED CASH	940,464.68
99-00-1800	CASH CLEARING - UTILITY MGMT	(658.92)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(939,835.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,459,918.60
20	ALLOCATION TO UTILITY FUND	678,534.56
30	ALLOCATION TO HURF FUND	(691,650.91)
35	ALLOCATION TO PARKING FUND	167,784.52
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	(1,698.60)
50	ALLOCATION TO OPERATING GRANTS REVENUE	102,309.31
60	ALLOCATION TO CAPITAL GRANTS FUND	833,753.24
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(396,617.05)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,287,978.39)
	TOTAL ALLOCATIONS TO OTHER FUNDS	939,835.76
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(939,835.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		1,459,918.60	
10-00-1005	PETTY CASH - GENERAL GOV		275.00	
10-00-1007	COURT - CHECKING & BOND ACCT		81,521.77	
10-00-1008	COURT - JCEF ACCT		14,446.60	
10-00-1009	COURT - FTG ACCT		10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT		150.00	
10-00-1015	PETTY CASH - LIBRARY		150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE		655.35	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		121,041.99	
	TOTAL ASSETS			1,688,495.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		(93.71)	
10-00-2406	HEALTH INSURANCE		1,529.48	
10-00-2409	PSPRS		118.86	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		.03	
10-00-2600	CUSTOMER DEPOSITS		5,541.97	
10-00-2940	COURT LIABILITIES		5,164.40	
10-00-2950	FD PER CALL PAYABLE		46,950.00	
10-00-2975	DEFERRED INFLOW LEASES		121,041.99	
	TOTAL LIABILITIES			180,489.30
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		1,647,014.78	
	REVENUE OVER EXPENDITURES - YTD	(139,008.52)		
	BALANCE - CURRENT DATE		(139,008.52)	
	TOTAL FUND EQUITY			1,508,006.26
	TOTAL LIABILITIES AND EQUITY			1,688,495.56

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	.00	764.22	47,500.00	46,735.78	1.6
10-30-4005	CITY SALES TAXES	133,559.58	145,492.39	1,478,750.00	1,333,257.61	9.8
10-30-4010	STATE SALES TAXES	4,356.17	13,635.70	74,000.00	60,364.30	18.4
10-30-4030	VEHICLE LICENSE TAX	3,406.78	9,125.37	40,000.00	30,874.63	22.8
10-30-4055	FRANCHISE FEES	.00	4,223.74	17,250.00	13,026.26	24.5
	TOTAL TAX REVENUE	141,322.53	173,241.42	1,657,500.00	1,484,258.58	10.5
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	250.00	250.00	12,000.00	11,750.00	2.1
10-31-4041	PLANNING & ZONING FEES	50.00	200.00	3,000.00	2,800.00	6.7
10-31-4045	BUSINESS LICENSES	370.00	1,260.00	5,000.00	3,740.00	25.2
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	450.00	450.00	.0
	TOTAL LICENSES, PERMITS&OTHER FEES	670.00	1,710.00	20,450.00	18,740.00	8.4
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	24,364.60	73,093.80	305,000.00	231,906.20	24.0
	TOTAL INTERGOVERNMENTAL REVENUE	24,364.60	73,093.80	305,000.00	231,906.20	24.0
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,150.00	18,150.00	.0
10-33-4070	RENTS-LIBRARY	862.00	2,586.00	10,250.00	7,664.00	25.2
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00	.0
	TOTAL LIBRARY REVENUE	862.00	2,586.00	30,400.00	27,814.00	8.5
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	4,827.50	12,572.50	40,000.00	27,427.50	31.4
10-34-4062	PD REVENUE FROM PARKING FUND	3,750.00	11,250.00	45,000.00	33,750.00	25.0
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	11,000.00	11,000.00	.0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	104.07	433.50	2,000.00	1,566.50	21.7
10-34-4065	POLICE SERVICES	140.00	140.00	4,500.00	4,360.00	3.1
	TOTAL POLICE DEPT REVENUE	8,821.57	24,396.00	102,500.00	78,104.00	23.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	3,750.76	12,589.37	57,000.00	44,410.63	22.1
10-35-4037	COURT SECURITY FUND REVENUE	591.13	2,245.63	10,000.00	7,754.37	22.5
	TOTAL COURT REVENUE	4,341.89	14,835.00	67,000.00	52,165.00	22.1
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	7,316.04	23,008.12	93,000.00	69,991.88	24.7
10-36-4080	UTILITY REIMBURSEMENTS	395.77	1,151.69	5,000.00	3,848.31	23.0
	TOTAL RENTAL REVENUE	7,711.81	24,159.81	98,000.00	73,840.19	24.7
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	645.73	2,524.03	12,500.00	9,975.97	20.2
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	645.73	58,878.73	164,500.00	105,621.27	35.8
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	27,083.33	81,249.99	325,000.00	243,750.01	25.0
10-38-4300	INTEREST	675.76	2,133.06	13,500.00	11,366.94	15.8
10-38-4400	SALE OF ASSETS	446.99	1,119.99	12,500.00	11,380.01	9.0
10-38-4500	MISCELLANEOUS REVENUES	1,124.37	12,803.40	13,000.00	196.60	98.5
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	29,330.45	97,306.44	374,000.00	276,693.56	26.0
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	16,424.58	49,273.74	197,095.00	147,821.26	25.0
	TOTAL ADMINISTRATIVE CHARGES	16,424.58	49,273.74	197,095.00	147,821.26	25.0
	TOTAL FUND REVENUE	234,495.16	519,480.94	3,016,445.00	2,496,964.06	17.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL GOVT EXPENSES					
10-41-5001	SALARIES AND WAGES	21,605.23	65,149.78	285,000.00	219,850.22	22.9
10-41-5006	LONGEVITY BONUS	268.00	899.00	2,000.00	1,101.00	45.0
10-41-5010	FICA MATCH	1,634.88	4,937.44	22,000.00	17,062.56	22.4
10-41-5011	RETIREMENT MATCH	2,384.62	7,190.43	31,000.00	23,809.57	23.2
10-41-5012	HEALTH/LIFE INSURANCE	6,052.88	18,158.64	67,000.00	48,841.36	27.1
10-41-5013	WORKERS COMPENSATION	77.12	232.05	1,650.00	1,417.95	14.1
10-41-5014	UNEMPLOYMENT INSURANCE	.00	.00	280.00	280.00	.0
10-41-6101	ACCOUNTING AND AUDITING	.00	.00	24,000.00	24,000.00	.0
10-41-6105	ADVERTISING, PRINTING, & PUBLI	26.00	194.19	4,000.00	3,805.81	4.9
10-41-6110	CONTRACT SERVICES	1,546.00	7,520.93	33,000.00	25,479.07	22.8
10-41-6115	CONVENTIONS AND SEMINARS	1,087.89	1,802.79	3,250.00	1,447.21	55.5
10-41-6116	TRAINING & EDUCATION	.00	1,781.85	2,750.00	968.15	64.8
10-41-6125	DUES, SUBS & MEMBERSHIPS	105.41	5,065.60	75,000.00	69,934.40	6.8
10-41-6130	ELECTION EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-41-6145	FUEL	.00	84.80	650.00	565.20	13.1
10-41-6155	INSURANCE	.00	13,492.94	32,500.00	19,007.06	41.5
10-41-6170	LEGAL EXP - GEN GOV	.00	2,700.00	13,000.00	10,300.00	20.8
10-41-6185	MISCELLANEOUS	.00	105.00	6,000.00	5,895.00	1.8
10-41-6186	BANK FEES - GEN ADMIN	183.98	499.30	2,000.00	1,500.70	25.0
10-41-6188	BANK FEES / MERCH SVCS	282.77	560.42	3,500.00	2,939.58	16.0
10-41-6190	OFFICE SUPPLIES	1,408.93	5,009.63	8,500.00	3,490.37	58.9
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	1,072.53	6,000.00	4,927.47	17.9
10-41-6192	SOFTWARE SUPPORT EXP - GG	4,524.46	12,458.89	29,000.00	16,541.11	43.0
10-41-6193	COMPUTER HARDWARE & SERVICE	.00	6,145.21	3,500.00	(2,645.21)	175.6
10-41-6195	OPERATING SUPPLIES - GEN GOV	.00	84.25	1,500.00	1,415.75	5.6
10-41-6200	POSTAGE	275.82	837.28	4,250.00	3,412.72	19.7
10-41-6220	REP AND MAINT - VEHICLES	.00	29.64	2,000.00	1,970.36	1.5
10-41-6245	SHUTTLE EXPENSES	251.91	491.20	3,500.00	3,008.80	14.0
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
10-41-6265	TELEPHONE	44.22	418.56	2,800.00	2,381.44	15.0
10-41-6275	TRAVEL	.00	289.10	1,500.00	1,210.90	19.3
10-41-6285	TOURISM 1% BED TAX	.00	.00	11,000.00	11,000.00	.0
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	52,500.00	210,000.00	157,500.00	25.0
	TOTAL GENERAL GOVT EXPENSES	59,617.63	209,711.45	902,880.00	693,168.55	23.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	5,443.65	15,877.00	68,000.00	52,123.00	23.4
10-42-5006	LONGEVITY BONUS	.00	.00	290.00	290.00	.0
10-42-5010	FICA AND MEDICARE	416.44	1,214.60	5,200.00	3,985.40	23.4
10-42-5011	RETIREMENT	325.62	976.86	4,400.00	3,423.14	22.2
10-42-5012	HEALTH/LIFE INSURANCE	.00	.00	18,750.00	18,750.00	.0
10-42-5013	WORKER'S COMPENSATION	11.97	34.91	230.00	195.09	15.2
10-42-5014	UNEMPLOYMENT	.00	13.41	100.00	86.59	13.4
10-42-6037	COURT SECURITY FUND EXPENSES	338.02	338.02	7,000.00	6,661.98	4.8
10-42-6101	ACCOUNTING AND AUDITING	.00	.00	6,000.00	6,000.00	.0
10-42-6110	CONTRACT SERVICES	1,732.50	3,665.00	10,500.00	6,835.00	34.9
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	.00	300.00	300.00	.0
10-42-6185	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-42-6190	OFFICE SUPPLIES	107.09	107.09	200.00	92.91	53.6
10-42-6191	COPIER & EQUIP LEASE EXP	1,849.15	1,849.15	3,750.00	1,900.85	49.3
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265	TELEPHONE	.00	146.40	900.00	753.60	16.3
10-42-6275	TRAVEL	.00	.00	750.00	750.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	10,224.44	24,892.44	127,670.00	102,777.56	19.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	33,407.73	100,928.79	440,000.00	339,071.21	22.9
10-43-5006	LONGEVITY BONUS	513.00	513.00	1,750.00	1,237.00	29.3
10-43-5010	FICA AND MEDICARE	2,542.73	7,603.68	34,750.00	27,146.32	21.9
10-43-5011	RETIREMENT	5,422.55	16,013.55	60,000.00	43,986.45	26.7
10-43-5012	HEALTH INSURANCE	5,098.88	15,546.64	70,000.00	54,453.36	22.2
10-43-5013	WORKER'S COMPENSATION	1,506.68	4,540.11	31,000.00	26,459.89	14.7
10-43-5014	UNEMPLOYMENT	1.74	11.71	600.00	588.29	2.0
10-43-6105	ADVERTISING, PRINTING, & PUBLI	.00	116.99	300.00	183.01	39.0
10-43-6110	CONTRACT SERVICES	.00	.00	1,250.00	1,250.00	.0
10-43-6116	TRAINING & EDUCATION	225.00	900.00	4,000.00	3,100.00	22.5
10-43-6120	DISPATCH FEES	4,027.08	12,081.24	50,000.00	37,918.76	24.2
10-43-6125	DUES AND SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
10-43-6145	FUEL	1,205.44	2,200.82	12,000.00	9,799.18	18.3
10-43-6172	PROSECUTOR EXP	2,000.00	6,000.00	24,000.00	18,000.00	25.0
10-43-6185	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192	SOFTWARE SERVICE & SUPPORT	938.00	3,168.63	11,000.00	7,831.37	28.8
10-43-6193	COMPUTER HARDWARE & SERVICE	3,161.52	3,741.52	5,500.00	1,758.48	68.0
10-43-6195	OPERATING SUPPLIES - POLICE	67.38	272.03	2,000.00	1,727.97	13.6
10-43-6200	POSTAGE	.00	.00	200.00	200.00	.0
10-43-6220	REP AND MAINT - VEHICLES	1,535.95	2,817.84	9,000.00	6,182.16	31.3
10-43-6225	REP AND MAINT - EQUIPMENT	.00	194.15	2,750.00	2,555.85	7.1
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	.00	113.98	2,250.00	2,136.02	5.1
10-43-6250	SMALL TOOLS AND EQUIPMENT	436.07	650.72	3,000.00	2,349.28	21.7
10-43-6265	TELEPHONE	359.40	1,232.79	7,000.00	5,767.21	17.6
10-43-6280	UNIFORMS	1,341.01	1,341.01	3,500.00	2,158.99	38.3
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	.00	21,000.00	21,000.00	.0
	TOTAL POLICE DEPT EXPENSES	63,790.16	179,989.20	799,350.00	619,360.80	22.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	20,815.01	64,485.14	363,000.00	298,514.86	17.8
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	1,316.48	3,656.48	19,000.00	15,343.52	19.2
10-44-5006	LONGEVITY BONUS	258.00	258.00	1,480.00	1,222.00	17.4
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	1,688.28	8,000.00	6,311.72	21.1
10-44-5010	FICA AND MEDICARE	1,636.57	6,577.16	29,500.00	22,922.84	22.3
10-44-5011	RETIREMENT	2,228.45	7,885.06	36,000.00	28,114.94	21.9
10-44-5012	HEALTH INSURANCE	4,204.48	13,159.22	78,000.00	64,840.78	16.9
10-44-5013	WORKER'S COMPENSATION	988.72	3,667.94	29,250.00	25,582.06	12.5
10-44-5014	UNEMPLOYMENT	.00	.00	665.00	665.00	.0
10-44-6116	TRAINING & EDUCATION	1,376.26	1,376.26	7,000.00	5,623.74	19.7
10-44-6120	DISPATCH FEES	715.25	2,145.75	8,800.00	6,654.25	24.4
10-44-6125	DUES AND SUBSCRIPTIONS	178.20	178.20	750.00	571.80	23.8
10-44-6145	FUEL	373.79	739.70	6,800.00	6,060.30	10.9
10-44-6170	LEGAL EXP - FIRE	.00	.00	750.00	750.00	.0
10-44-6180	MEDICAL EXPENSES	.00	.00	850.00	850.00	.0
10-44-6181	MEDICAL SUPPLIES EXP	538.98	638.18	4,000.00	3,361.82	16.0
10-44-6185	MISCELLANEOUS	(116.00)	(116.00)	1,250.00	1,366.00	(9.3)
10-44-6192	SOFTWARE SERVICE & SUPPORT	324.00	1,868.13	3,000.00	1,131.87	62.3
10-44-6193	COMPUTER HARDWARE AND SERVICE	830.42	830.42	2,000.00	1,169.58	41.5
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	.00	1,500.00	1,500.00	.0
10-44-6220	REP AND MAINT - VEHICLES	1,140.35	3,398.12	12,500.00	9,101.88	27.2
10-44-6225	REP AND MAINT - EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
10-44-6250	SMALL TOOLS AND EQUIPMENT	274.60	2,799.09	9,200.00	6,400.91	30.4
10-44-6265	TELEPHONE	366.55	1,059.34	3,750.00	2,690.66	28.3
10-44-6270	TRAINING CENTER ASSESSMENT	.00	.00	2,750.00	2,750.00	.0
10-44-6276	MISCELLANEOUS WILDLAND	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT EXPENSES	38,012.87	132,326.84	675,795.00	543,468.16	19.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,742.21	20,079.48	93,500.00	73,420.52	21.5
10-45-5006	LONGEVITY BONUS	.00	170.00	725.00	555.00	23.5
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	1,648.68	7,389.00	5,740.32	22.3
10-45-5010	FICA AND MEDICARE	557.32	1,673.70	7,750.00	6,076.30	21.6
10-45-5011	RETIREMENT	534.72	1,604.16	7,750.00	6,145.84	20.7
10-45-5012	HEALTH INSURANCE	42.96	128.88	650.00	521.12	19.8
10-45-5013	WORKER'S COMPENSATION	16.19	48.22	380.00	331.78	12.7
10-45-5014	UNEMPLOYMENT	.34	5.34	250.00	244.66	2.1
10-45-6110	CONTRACT SERVICES	.00	.00	1,750.00	1,750.00	.0
10-45-6125	COUNTY MEMBERSHIP DUES	.00	.00	1,800.00	1,800.00	.0
10-45-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190	OFFICE SUPPLIES	.00	.00	400.00	400.00	.0
10-45-6195	OPERATING SUPPLIES - LIBRARY	275.33	1,073.97	4,750.00	3,676.03	22.6
10-45-6205	PRINT AND NON-PRINT MATERIALS	273.92	273.92	2,750.00	2,476.08	10.0
10-45-6225	REP AND MAINT - EQUIPMENT	.00	.00	200.00	200.00	.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265	TELEPHONE	.00	130.49	1,000.00	869.51	13.1
10-45-6266	E-RATE EXP	42.00	168.00	700.00	532.00	24.0
	TOTAL LIBRARY EXPENSES	9,034.55	27,004.84	132,994.00	105,989.16	20.3
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,793.06	13,941.02	70,000.00	56,058.98	19.9
10-46-5006	LONGEVITY BONUS	.00	.00	425.00	425.00	.0
10-46-5010	FICA AND MEDICARE	362.63	1,054.38	5,500.00	4,445.62	19.2
10-46-5011	RETIREMENT	421.50	1,264.50	6,750.00	5,485.50	18.7
10-46-5012	HEALTH INSURANCE	958.82	2,876.46	10,000.00	7,123.54	28.8
10-46-5013	WORKER'S COMPENSATION	20.24	53.05	600.00	546.95	8.8
10-46-5014	UNEMPLOYMENT	1.56	3.50	126.00	122.50	2.8
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	725.00	12,000.00	11,275.00	6.0
10-46-6185	MISCELLANEOUS	.00	.00	20,000.00	20,000.00	.0
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	345.96	2,169.00	2,500.00	331.00	86.8
10-46-6265	TELEPHONE	87.78	175.56	600.00	424.44	29.3
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	6,991.55	22,262.47	133,851.00	111,588.53	16.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	628.89	1,826.37	7,750.00	5,923.63	23.6
10-47-5006	LONGEVITY BONUS	.00	13.68	40.00	26.32	34.2
10-47-5010	FICA AND MEDICARE	46.46	136.63	600.00	463.37	22.8
10-47-5011	RETIREMENT	63.66	182.73	1,000.00	817.27	18.3
10-47-5012	HEALTH INSURANCE	247.49	638.47	2,300.00	1,661.53	27.8
10-47-5013	WORKER'S COMPENSATION	19.48	56.60	400.00	343.40	14.2
10-47-5014	UNEMPLOYMENT	.22	.44	10.00	9.56	4.4
10-47-6145	FUEL	106.08	255.40	800.00	544.60	31.9
10-47-6170	LEGAL	.00	.00	250.00	250.00	.0
10-47-6185	MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	200.00	200.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	.00	37.19	500.00	462.81	7.4
10-47-6215	REP AND MAINT - BUILDING	.00	.00	200.00	200.00	.0
10-47-6220	REP AND MAINT - VEHICLES	368.29	460.50	2,500.00	2,039.50	18.4
10-47-6225	REP AND MAINT - EQUIPMENT	.00	.00	800.00	800.00	.0
10-47-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	750.00	750.00	.0
10-47-6250	SMALL TOOLS AND EQUIPMENT	.00	82.02	750.00	667.98	10.9
10-47-6280	UNIFORM EXP PARKS	24.71	96.08	450.00	353.92	21.4
10-47-6285	UTILITIES	248.10	485.54	2,900.00	2,414.46	16.7
	TOTAL PARKS EXPENSES	1,753.38	4,271.65	22,450.00	18,178.35	19.0
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,894.52	11,307.36	50,000.00	38,692.64	22.6
10-48-5006	LONGEVITY BONUS	.00	84.69	230.00	145.31	36.8
10-48-5010	FICA AND MEDICARE	287.95	846.25	3,750.00	2,903.75	22.6
10-48-5011	RETIREMENT	394.36	1,131.42	5,800.00	4,668.58	19.5
10-48-5012	HEALTH INSURANCE	1,532.69	3,953.08	14,000.00	10,046.92	28.2
10-48-5013	WORKER'S COMPENSATION	120.62	350.41	2,300.00	1,949.59	15.2
10-48-5014	UNEMPLOYMENT	1.33	2.67	50.00	47.33	5.3
10-48-6110	CONTRACT SERVICES	.00	985.00	10,500.00	9,515.00	9.4
10-48-6140	ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145	FUEL	278.86	349.12	1,500.00	1,150.88	23.3
10-48-6185	MISCELLANEOUS	212.72	346.81	1,250.00	903.19	27.7
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	75.00	75.00	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	.00	37.19	2,000.00	1,962.81	1.9
10-48-6215	R&M BUILDING - PROPERTIES	27,612.48	28,607.60	50,000.00	21,392.40	57.2
10-48-6220	REP AND MAINT - VEHICLES	887.05	1,051.82	2,750.00	1,698.18	38.3
10-48-6225	REP AND MAINT - EQUIPMENT	.00	.00	1,100.00	1,100.00	.0
10-48-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	19,000.00	19,000.00	.0
10-48-6250	SMALL TOOLS AND EQUIPMENT	23.04	117.14	1,500.00	1,382.86	7.8
10-48-6280	UNIFORM EXP PROPERTIES	24.71	96.09	375.00	278.91	25.6
10-48-6285	UTILITIES	4,338.71	8,763.92	47,500.00	38,736.08	18.5
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	39,609.04	58,030.57	221,455.00	163,424.43	26.2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	229,033.62	658,489.46	3,016,445.00	2,357,955.54	21.8
NET REVENUE OVER EXPENDITURES	5,461.54	(139,008.52)	.00	139,008.52	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		678,534.56	
20-00-1015	UTILITIES A/R		66,103.96	
20-00-1016	BOND ACCOUNT		(900,000.00)	
20-00-1125	MISCELLANEOUS		27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS		(18,000.00)	
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		53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION		(1,845,750.99)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC		(189,539.74)	
	TOTAL ASSETS			2,178,743.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		646.95	
20-00-2600	CUSTOMER DEPOSITS		32,705.34	
20-00-2700	COMPENSATED ABSENCES		6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE		72,000.00	
	TOTAL LIABILITIES			111,436.19
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,497,245.19	
20-00-3051	UNRESTRICTED FUND BALANCE		708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE		(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	38,602.65		
	BALANCE - CURRENT DATE		38,602.65	
	TOTAL FUND EQUITY			2,067,307.17
	TOTAL LIABILITIES AND EQUITY			2,178,743.36

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	7,833.33	23,499.99	94,000.00	70,500.01	25.0
20-50-4085	WATER USAGE FEES	15,789.95	48,434.87	201,000.00	152,565.13	24.1
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	180.00	550.00	1,750.00	1,200.00	31.4
20-50-4900	TRANSFERS IN	12,083.33	36,249.99	145,000.00	108,750.01	25.0
	TOTAL WATER REVENUE	35,886.61	108,734.85	446,750.00	338,015.15	24.3
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	16,535.50	50,815.94	200,000.00	149,184.06	25.4
20-51-4900	TRANSFERS IN	6,666.67	20,000.00	80,000.00	60,000.00	25.0
	TOTAL SEWER REVENUE	23,202.17	70,815.94	285,500.00	214,684.06	24.8
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	13,582.28	41,808.25	190,000.00	148,191.75	22.0
20-52-4500	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
20-52-4900	TRANSFERS IN	5,833.33	17,500.00	70,000.00	52,500.00	25.0
	TOTAL SANITATION REVENUE	19,415.61	59,308.25	262,000.00	202,691.75	22.6
	TOTAL FUND REVENUE	78,504.39	238,859.04	994,250.00	755,390.96	24.0

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	6,869.77	19,945.03	84,000.00	64,054.97	23.7
20-50-5006	LONGEVITY BONUS	.00	149.38	375.00	225.62	39.8
20-50-5010	FICA AND MEDICARE	507.86	1,492.60	6,300.00	4,807.40	23.7
20-50-5011	RETIREMENT	695.64	1,995.68	10,000.00	8,004.32	20.0
20-50-5012	HEALTH INSURANCE	2,703.46	6,972.51	24,000.00	17,027.49	29.1
20-50-5013	WORKER'S COMPENSATION	238.16	691.86	4,600.00	3,908.14	15.0
20-50-5014	UNEMPLOYMENT	2.35	4.72	100.00	95.28	4.7
20-50-6110	CONTRACT SERVICES	1,025.00	2,050.00	16,000.00	13,950.00	12.8
20-50-6116	TRAINING AND EDUCATION	.00	.00	500.00	500.00	.0
20-50-6135	PERMIT FEE EXP - WATER	.00	.00	1,250.00	1,250.00	.0
20-50-6140	ENGINEERING FEES	.00	.00	7,000.00	7,000.00	.0
20-50-6145	FUEL	214.87	489.59	3,250.00	2,760.41	15.1
20-50-6155	INSURANCE	.00	4,074.15	14,000.00	9,925.85	29.1
20-50-6170	LEGAL EXP - WATER	.00	.00	10,000.00	10,000.00	.0
20-50-6185	MISCELLANEOUS	.00	746.10	1,750.00	1,003.90	42.6
20-50-6192	SOFTWARE SUPPORT EXP - WATER	4,085.90	7,316.31	7,500.00	183.69	97.6
20-50-6195	OPERATING SUPPLIES - WATER	.00	37.19	5,000.00	4,962.81	.7
20-50-6215	R&M BUILDING - WATER	.00	.00	500.00	500.00	.0
20-50-6220	REP AND MAINT - VEHICLES	368.28	1,034.96	3,000.00	1,965.04	34.5
20-50-6225	REP AND MAINT - EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
20-50-6230	REP AND MAINT - INFRASTRUCTURE	2,403.37	6,573.28	175,000.00	168,426.72	3.8
20-50-6232	SPRINGS SECURITY EXP	120.72	338.49	6,000.00	5,661.51	5.6
20-50-6240	SERVICE TESTS/SYSTEM TESTING	288.00	456.00	750.00	294.00	60.8
20-50-6250	SMALL TOOLS AND EQUIPMENT	.00	82.02	2,000.00	1,917.98	4.1
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	24.71	96.08	450.00	353.92	21.4
20-50-6285	UTILITIES EXP - WATER	41.11	80.86	550.00	469.14	14.7
20-50-6290	ADMINISTRATIVE CHARGE	5,045.83	15,137.49	60,550.00	45,412.51	25.0
	TOTAL WATER EXPENDITURES	24,635.03	69,764.30	447,425.00	377,660.70	15.6

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,725.34	10,815.56	47,000.00	36,184.44	23.0
20-51-5006	LONGEVITY BONUS	.00	81.00	240.00	159.00	33.8
20-51-5010	FICA AND MEDICARE	275.42	809.43	3,750.00	2,940.57	21.6
20-51-5011	RETIREMENT	377.24	1,082.17	5,500.00	4,417.83	19.7
20-51-5012	HEALTH INSURANCE	1,466.07	3,781.05	14,000.00	10,218.95	27.0
20-51-5013	WORKER'S COMPENSATION	128.04	371.97	2,850.00	2,478.03	13.1
20-51-5014	UNEMPLOYMENT	1.27	2.55	50.00	47.45	5.1
20-51-6110	CONTRACT SERVICES	3,325.00	6,650.00	48,750.00	42,100.00	13.6
20-51-6135	PERMIT FEE EXP - SEWER	.00	.00	2,950.00	2,950.00	.0
20-51-6140	ENGINEERING FEES	.00	3,429.00	14,000.00	10,571.00	24.5
20-51-6145	FUEL	64.61	163.33	2,000.00	1,836.67	8.2
20-51-6155	INSURANCE	.00	4,074.15	14,000.00	9,925.85	29.1
20-51-6170	LEGAL EXP - SEWER	.00	350.00	1,500.00	1,150.00	23.3
20-51-6185	MISCELLANEOUS	.00	746.10	2,000.00	1,253.90	37.3
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	385.90	3,616.31	7,500.00	3,883.69	48.2
20-51-6195	OPERATING SUPPLIES - SEWER	.00	6,026.75	12,500.00	6,473.25	48.2
20-51-6220	REP AND MAINT - VEHICLES	368.29	460.50	3,000.00	2,539.50	15.4
20-51-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-51-6230	REP AND MAINT - INFRASTRUCTURE	1,025.77	1,025.77	32,000.00	30,974.23	3.2
20-51-6240	SERVICE TESTS/SYSTEM TESTING	1,081.60	1,748.00	10,500.00	8,752.00	16.7
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	.00	82.02	1,500.00	1,417.98	5.5
20-51-6280	UNIFORM EXP SEWER	201.97	273.35	450.00	176.65	60.7
20-51-6285	UTILITIES	.00	171.56	2,750.00	2,578.44	6.2
20-51-6290	ADMINISTRATIVE CHARGE	5,045.83	15,137.49	60,550.00	45,412.51	25.0
	TOTAL SEWER EXPENDITURES	17,472.35	60,898.06	289,940.00	229,041.94	21.0

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	5,926.64	17,207.48	71,500.00	54,292.52	24.1
20-52-5006	LONGEVITY BONUS	.00	128.87	380.00	251.13	33.9
20-52-5010	FICA AND MEDICARE	438.14	1,287.76	5,750.00	4,462.24	22.4
20-52-5011	RETIREMENT	600.15	1,721.75	9,000.00	7,278.25	19.1
20-52-5012	HEALTH INSURANCE	2,332.34	6,015.59	22,500.00	16,484.41	26.7
20-52-5013	WORKER'S COMPENSATION	370.08	1,075.13	6,500.00	5,424.87	16.5
20-52-5014	UNEMPLOYMENT	2.02	4.06	75.00	70.94	5.4
20-52-6111	RECYCLING CONTRACT EXP	220.00	510.00	1,800.00	1,290.00	28.3
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	293.04	830.33	6,000.00	5,169.67	13.8
20-52-6155	INSURANCE	.00	4,074.15	14,500.00	10,425.85	28.1
20-52-6165	LANDFILL TIPPING FEES	3,062.85	4,743.65	21,000.00	16,256.35	22.6
20-52-6185	MISCELLANEOUS	2,878.77	3,376.17	8,000.00	4,623.83	42.2
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	385.90	2,372.68	5,930.00	3,557.32	40.0
20-52-6195	OPERATING SUPPLIES - TRASH	.00	37.20	500.00	462.80	7.4
20-52-6220	REP AND MAINT - VEHICLES	454.14	9,409.10	9,000.00	(409.10)	104.6
20-52-6225	REP AND MAINT - EQUIPMENT	.00	.00	600.00	600.00	.0
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	.00	250.00	250.00	.0
20-52-6250	SMALL TOOLS AND EQUIPMENT	.00	1,566.55	1,500.00	(66.55)	104.4
20-52-6280	UNIFORM EXP TRASH	24.71	96.07	350.00	253.93	27.5
20-52-6290	ADMINISTRATIVE CHARGE	5,045.83	15,137.49	60,550.00	45,412.51	25.0
20-52-9500	TRANSFERS OUT	.00	.00	10,000.00	10,000.00	.0
	TOTAL SANITATION EXPENDITURES	22,034.61	69,594.03	256,885.00	187,290.97	27.1
	TOTAL FUND EXPENDITURES	64,141.99	200,256.39	994,250.00	793,993.61	20.1
	NET REVENUE OVER EXPENDITURES	14,362.40	38,602.65	.00	(38,602.65)	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(691,650.91)	
30-00-1022	OAZ HURF SAVINGS		765,047.47	
	TOTAL ASSETS			73,396.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		95,434.86	
	REVENUE OVER EXPENDITURES - YTD	(22,038.30)		
	BALANCE - CURRENT DATE		(22,038.30)	
	TOTAL FUND EQUITY			73,396.56
	TOTAL LIABILITIES AND EQUITY			73,396.56

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4010	HURF FUND BALANCE RESERVE	.00	.00	7,350.00	7,350.00	.0
30-30-4020	HURF REVENUE	4,002.40	8,040.60	48,750.00	40,709.40	16.5
30-30-4300	INTEREST AND INVESTMENT EARNIN	313.56	975.88	3,000.00	2,024.12	32.5
30-30-4900	TRANSFERS IN	9,166.67	27,500.01	110,000.00	82,499.99	25.0
	TOTAL HURF REVENUE	13,482.63	36,516.49	169,100.00	132,583.51	21.6
	TOTAL FUND REVENUE	13,482.63	36,516.49	169,100.00	132,583.51	21.6

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	5,285.97	15,800.41	38,000.00	22,199.59	41.6
30-30-5006	LONGEVITY BONUS	.00	353.38	200.00	(153.38)	176.7
30-30-5010	FICA AND MEDICARE	396.28	1,215.35	3,000.00	1,784.65	40.5
30-30-5011	RETIREMENT	318.52	913.66	4,750.00	3,836.34	19.2
30-30-5012	HEALTH INSURANCE	1,237.55	3,191.84	11,500.00	8,308.16	27.8
30-30-5013	WORKER'S COMPENSATION	134.87	399.68	1,900.00	1,500.32	21.0
30-30-5014	UNEMPLOYMENT	1.07	2.14	40.00	37.86	5.4
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	89.59	262.97	1,500.00	1,237.03	17.5
30-30-6155	INSURANCE	.00	2,716.10	10,500.00	7,783.90	25.9
30-30-6185	MISCELLANEOUS	.00	279.39	1,000.00	720.61	27.9
30-30-6192	SOFTWARE SERVICE & SUPPORT	128.64	514.55	1,575.00	1,060.45	32.7
30-30-6195	OPERATING SUPPLIES - HURF	.00	37.19	500.00	462.81	7.4
30-30-6210	PUBLIC RESTROOM SUPPLIES	546.78	2,233.88	4,000.00	1,766.12	55.9
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	10.00	500.00	490.00	2.0
30-30-6220	REP AND MAINT - VEHICLES	368.29	460.50	1,900.00	1,439.50	24.2
30-30-6225	REP AND MAINT - EQUIPMENT	.00	151.03	1,000.00	848.97	15.1
30-30-6230	REP AND MAINT - INFRASTRUCTURE	269.32	25,178.34	45,000.00	19,821.66	56.0
30-30-6250	SMALL TOOLS AND EQUIPMENT	.00	98.49	10,000.00	9,901.51	1.0
30-30-6255	STREET LIGHTS	.00	2,205.98	14,250.00	12,044.02	15.5
30-30-6260	STREET SUPPLIES	.00	137.58	4,750.00	4,612.42	2.9
30-30-6280	UNIFORM EXP - HURF	24.71	96.07	550.00	453.93	17.5
30-30-6290	ADMINISTRATIVE CHARGE	765.42	2,296.26	9,185.00	6,888.74	25.0
	TOTAL HURF EXPENDITURE	9,567.01	58,554.79	169,100.00	110,545.21	34.6
	TOTAL FUND EXPENDITURES	9,567.01	58,554.79	169,100.00	110,545.21	34.6
	NET REVENUE OVER EXPENDITURES	3,915.62	(22,038.30)	.00	22,038.30	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		167,784.52	
	TOTAL ASSETS			167,784.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		198,292.34	
	REVENUE OVER EXPENDITURES - YTD	(30,507.82)		
	BALANCE - CURRENT DATE		(30,507.82)	
	TOTAL FUND EQUITY			167,784.52
	TOTAL LIABILITIES AND EQUITY			167,784.52

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	34,582.85	81,946.25	386,000.00	304,053.75	21.2
	TOTAL PARKING FUND REVENUE	34,582.85	81,946.25	386,000.00	304,053.75	21.2
	TOTAL FUND REVENUE	34,582.85	81,946.25	386,000.00	304,053.75	21.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	3,079.85	8,421.50	40,000.00	31,578.50	21.1
35-35-5006	LONGEVITY BONUS	.00	100.00	200.00	100.00	50.0
35-35-5010	FICA MATCH	235.60	651.88	2,800.00	2,148.12	23.3
35-35-5013	WORKER'S COMPENSATION	53.89	147.37	950.00	802.63	15.5
35-35-5014	UNEMPLOYMENT	.00	.00	125.00	125.00	.0
35-35-6145	FUEL	78.96	136.75	1,000.00	863.25	13.7
35-35-6185	MISCELLANEOUS	.00	248.70	1,000.00	751.30	24.9
35-35-6186	BANK CHARGES	63.52	63.52	100.00	36.48	63.5
35-35-6188	CREDIT CARD PROCESSING FEES	2,335.52	4,928.56	29,815.00	24,886.44	16.5
35-35-6192	SOFTWARE SERVICE AND SUPPORT	758.66	1,745.50	22,000.00	20,254.50	7.9
35-35-6195	OPERATING SUPPLIES	45.19	524.70	3,000.00	2,475.30	17.5
35-35-6265	TELEPHONE	40.24	72.48	6,750.00	6,677.52	1.1
35-35-6290	ADMINISTRATIVE CHARGE	521.67	1,565.01	6,260.00	4,694.99	25.0
35-35-7000	CAPITAL OUTLAY	.00	10,506.66	20,000.00	9,493.34	52.5
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	23,341.44	23,341.44	12,000.00	(11,341.44)	194.5
35-35-9500	TRANSFERS OUT	20,000.00	60,000.00	240,000.00	180,000.00	25.0
	TOTAL PARKING FUND EXPENDITURE	50,554.54	112,454.07	386,000.00	273,545.93	29.1
	TOTAL FUND EXPENDITURES	50,554.54	112,454.07	386,000.00	273,545.93	29.1
	NET REVENUE OVER EXPENDITURES	(15,971.69)	(30,507.82)	.00	30,507.82	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

FIRE DEPT PENSION & RETIREMENT

	ASSETS		
40-00-1000	CASH - COMBINED FUND	(1,698.60)	
40-00-1010	INVESTMENTS - PENSION & RELIEF	189,886.42	
40-00-1011	PENSION FUND CASH	18,162.07	
	TOTAL ASSETS		206,349.89
	LIABILITIES AND EQUITY		
	LIABILITIES		
40-00-2001	ACCOUNTS PAYABLE	(4,236.09)	
	TOTAL LIABILITIES		(4,236.09)
	FUND EQUITY		
40-00-3002	UNRESTRICTED FUND BALANCE	210,585.98	
	TOTAL FUND EQUITY		210,585.98
	TOTAL LIABILITIES AND EQUITY		206,349.89

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE DEPT P&R REVENUE					
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	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT P&R REVENUE	.00	.00	27,750.00	27,750.00	.0
	TOTAL FUND REVENUE	.00	.00	27,750.00	27,750.00	.0

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	.00	.00	27,750.00	27,750.00	.0
	TOTAL FIRE DEPT P&R EXPENDITURE	.00	.00	27,750.00	27,750.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	27,750.00	27,750.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		102,309.31	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			115,502.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		73,062.12	
	TOTAL LIABILITIES			73,062.12
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		17,435.25	
	REVENUE OVER EXPENDITURES - YTD	25,005.00		
	BALANCE - CURRENT DATE		25,005.00	
	TOTAL FUND EQUITY			42,440.25
	TOTAL LIABILITIES AND EQUITY			115,502.37

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	.00	2,300.00	27,500.00	25,200.00	8.4
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
	TOTAL OPERATING GRANTS REVENUE	.00	28,300.00	888,500.00	860,200.00	3.2
	TOTAL FUND REVENUE	.00	28,300.00	888,500.00	860,200.00	3.2

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
50-40-6101	WATER TOWER SITING GRANT	.00	.00	45,000.00	45,000.00	.0
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	995.00	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	.00	.00	206,000.00	206,000.00	.0
50-40-6185	USE OF MISCELLANEOUS GRANTS	.00	.00	500,000.00	500,000.00	.0
50-40-6236	RICO EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6237	POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238	FIRE DEPT EXP - OPR GRANTS	.00	2,300.00	27,500.00	25,200.00	8.4
	TOTAL OPERATING GRANTS EXPENDITURE	995.00	3,295.00	888,500.00	885,205.00	.4
	TOTAL FUND EXPENDITURES	995.00	3,295.00	888,500.00	885,205.00	.4
	NET REVENUE OVER EXPENDITURES	(995.00)	25,005.00	.00	(25,005.00)	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		833,753.24	
	TOTAL ASSETS			833,753.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		717,751.43	
	TOTAL LIABILITIES			717,751.43
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(163,234.73)	
	REVENUE OVER EXPENDITURES - YTD	(12,410.75)		
	BALANCE - CURRENT DATE		(12,410.75)	
	TOTAL FUND EQUITY			116,001.81
	TOTAL LIABILITIES AND EQUITY			833,753.24

TOWN OF JEROME

REVENUES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	.00	4,500.00	400,000.00	395,500.00	1.1
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	.00	10,000.00	10,000.00	.0
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-4113	WIFA GRANT-MESCAL SCHOOL	.00	.00	1,450,000.00	1,450,000.00	.0
60-70-4114	WIFA GRANT-DECEPT GULCH	.00	2,711.25	1,550,000.00	1,547,288.75	.2
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	.00	7,211.25	6,935,000.00	6,927,788.75	.1
	TOTAL FUND REVENUE	.00	7,211.25	6,935,000.00	6,927,788.75	.1

TOWN OF JEROME

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2025

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	1,360.00	12,642.00	400,000.00	387,358.00	3.2
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	10,000.00	10,000.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6109	BROWNFIELDS GRANT:HOTEL JEROME	.00	.00	500,000.00	500,000.00	.0
60-70-6113	WIFA GRANT EXP-MESCAL SCHOOL	1,750.00	3,490.00	1,450,000.00	1,446,510.00	.2
60-70-6114	WIFA GRANT EXP-DEC GULCH	1,750.00	3,490.00	1,550,000.00	1,546,510.00	.2
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	4,860.00	19,622.00	6,935,000.00	6,915,378.00	.3
	TOTAL FUND EXPENDITURES	4,860.00	19,622.00	6,935,000.00	6,915,378.00	.3
	NET REVENUE OVER EXPENDITURES	(4,860.00)	(12,410.75)	.00	12,410.75	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND CONTINGENCIES FND

	ASSETS			
70-00-1000	CASH - COMBINED FUND		(396,617.05)	
	TOTAL ASSETS			(396,617.05)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-00-3002	UNRESTRICTED FUND BALANCE		(381,500.04)	
	REVENUE OVER EXPENDITURES - YTD	(15,117.01)		
	BALANCE - CURRENT DATE		(15,117.01)	
	TOTAL FUND EQUITY			(396,617.05)
	TOTAL LIABILITIES AND EQUITY			(396,617.05)

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND CONTINGENCIES REV					
70-25-4090	WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295	EXCESS SALES TAX- MISC	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	.00	2,425,000.00	2,425,000.00	.0
	TOTAL FUND REVENUE	.00	.00	2,425,000.00	2,425,000.00	.0

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	3,683.25	15,117.01	75,000.00	59,882.99	20.2
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	.00	2,350,000.00	2,350,000.00	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	3,683.25	15,117.01	2,425,000.00	2,409,882.99	.6
	TOTAL FUND EXPENDITURES	3,683.25	15,117.01	2,425,000.00	2,409,882.99	.6
	NET REVENUE OVER EXPENDITURES	(3,683.25)	(15,117.01)	.00	15,117.01	.0

TOWN OF JEROME
BALANCE SHEET
SEPTEMBER 30, 2025

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
SEPTEMBER 30, 2025

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(1,287,978.39)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		72,843.78	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(1,215,132.35)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(1,215,456.01)	
	REVENUE OVER EXPENDITURES - YTD	323.66		
	BALANCE - CURRENT DATE		323.66	
	TOTAL FUND EQUITY			(1,215,132.35)
	TOTAL LIABILITIES AND EQUITY			(1,215,132.35)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	149.63	457.71	.00	(457.71)	.0
90-57-4515	INTERIM WWTP LOAN	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND REVENUES	149.63	457.71	1,000,000.00	999,542.29	.1
	TOTAL FUND REVENUE	149.63	457.71	1,000,000.00	999,542.29	.1

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7027	WWTP CONSTRUCTION EXP	134.05	134.05	.00	(134.05)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	134.05	134.05	1,000,000.00	999,865.95	.0
	TOTAL FUND EXPENDITURES	134.05	134.05	1,000,000.00	999,865.95	.0
	NET REVENUE OVER EXPENDITURES	15.58	323.66	.00	(323.66)	.0