

TOWN OF JEROME  
COMBINED CASH INVESTMENT  
SEPTEMBER 30, 2026

COMBINED CASH ACCOUNTS

|            |                                |               |
|------------|--------------------------------|---------------|
| 99-00-1003 | LGIP                           | 1,963.97      |
| 99-00-1011 | NBA CHECKING                   | 2,920.96      |
| 99-00-1013 | OAZ CTL BUSINESS SAVINGS       | 5.00          |
| 99-00-1019 | ONE AZ CREDIT UNION CHECKING   | 179,133.49    |
| 99-00-1020 | OAZ GENERAL SAVINGS            | 297,676.20    |
| 99-00-1050 | XPRESS DEPOSIT ACCOUNT         | 27,662.95     |
|            |                                | <hr/>         |
|            | TOTAL COMBINED CASH            | 509,362.57    |
| 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  | ( 508,761.74) |
|            |                                | <hr/>         |
|            | TOTAL UNALLOCATED CASH         | .00           |
|            |                                | <hr/>         |

CASH ALLOCATION RECONCILIATION

|    |                                                 |               |
|----|-------------------------------------------------|---------------|
| 10 | ALLOCATION TO GENERAL FUND                      | 724,425.40    |
| 20 | ALLOCATION TO UTILITY FUND                      | 143,607.18    |
| 30 | ALLOCATION TO HURF FUND                         | ( 687,022.44) |
| 35 | ALLOCATION TO PARKING FUND                      | 302,566.53    |
| 40 | ALLOCATION TO FIRE DEPT PENSION & RETIREMENT    | 15,301.40     |
| 50 | ALLOCATION TO OPERATING GRANTS REVENUE          | 37,346.78     |
| 60 | ALLOCATION TO CAPITAL GRANTS FUND               | 430,934.28    |
| 70 | ALLOCATION TO GENERAL FUND CONTINGENCIES FND    | ( 331,455.01) |
| 80 | ALLOCATION TO UTILITIES CONTINGENCIES FUND      | 75,480.48     |
| 90 | ALLOCATION TO CAPITAL FUND                      | ( 202,422.86) |
|    |                                                 | <hr/>         |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS                | 508,761.74    |
|    | ALLOCATION FROM COMBINED CASH FUND - 99-00-1000 | ( 508,761.74) |
|    |                                                 | <hr/>         |
|    | ZERO PROOF IF ALLOCATIONS BALANCE               | .00           |
|    |                                                 | <hr/>         |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2026

GENERAL FUND

ASSETS

|              |                              |            |              |
|--------------|------------------------------|------------|--------------|
| 10-00-1000   | CASH - COMBINED FUND         | 724,425.40 |              |
| 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       | 2,177.98   |              |
| 10-00-1135   | PROPERTY TAXES               | 764.22     |              |
| 10-00-1175   | ACCOUNTS RECEIVABLE LEASES   | 181,939.00 |              |
|              |                              |            |              |
| TOTAL ASSETS |                              |            | 1,021,744.07 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                             |   |            |            |
|-------------------|-----------------------------|---|------------|------------|
| 10-00-2401        | FEDERAL WH & FICA           | ( | .03)       |            |
| 10-00-2403        | UNEMPLOYMENT TAXES          |   | 96.98      |            |
| 10-00-2406        | HEALTH INSURANCE            | ( | 1,939.36)  |            |
| 10-00-2409        | PSPRS                       |   | 97.51      |            |
| 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           |   | 8,299.18   |            |
| 10-00-2940        | COURT LIABILITIES           |   | 5,741.47   |            |
| 10-00-2950        | FD PER CALL PAYABLE         |   | 17,295.00  |            |
| 10-00-2975        | DEFERRED INFLOW LEASES      |   | 181,939.00 |            |
|                   |                             |   |            |            |
| TOTAL LIABILITIES |                             |   |            | 211,766.09 |

FUND EQUITY

|                                 |                           |            |              |
|---------------------------------|---------------------------|------------|--------------|
| 10-00-3002                      | UNRESTRICTED FUND BALANCE | 912,891.93 |              |
|                                 |                           |            |              |
| REVENUE OVER EXPENDITURES - YTD |                           | (          | 102,913.95)  |
|                                 |                           |            |              |
| BALANCE - CURRENT DATE          |                           | (          | 102,913.95)  |
|                                 |                           |            |              |
| TOTAL FUND EQUITY               |                           |            | 809,977.98   |
|                                 |                           |            |              |
| TOTAL LIABILITIES AND EQUITY    |                           |            | 1,021,744.07 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                         |                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
|-----------------------------------------|------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>TAX REVENUE</u>                      |                                    |               |            |              |              |       |
| 10-30-4001                              | PROPERTY TAXES                     | 72.37         | 955.45     | 47,500.00    | 46,544.55    | 2.0   |
| 10-30-4005                              | CITY SALES TAXES                   | 59,582.77     | 134,765.69 | 1,480,000.00 | 1,345,234.31 | 9.1   |
| 10-30-4010                              | STATE SALES TAXES                  | 5,661.50      | 15,419.57  | 70,000.00    | 54,580.43    | 22.0  |
| 10-30-4030                              | VEHICLE LICENSE TAX                | 3,214.58      | 8,228.50   | 40,000.00    | 31,771.50    | 20.6  |
| 10-30-4055                              | FRANCHISE FEES                     | .00           | 3,876.72   | 17,800.00    | 13,923.28    | 21.8  |
|                                         | TOTAL TAX REVENUE                  | 68,531.22     | 163,245.93 | 1,655,300.00 | 1,492,054.07 | 9.9   |
| <u>LICENSES, PERMITS&amp;OTHER FEES</u> |                                    |               |            |              |              |       |
| 10-31-4040                              | BUILDING PERMITS                   | 128.75        | 598.75     | 10,000.00    | 9,401.25     | 6.0   |
| 10-31-4041                              | PLANNING & ZONING FEES             | .00           | .00        | 3,000.00     | 3,000.00     | .0    |
| 10-31-4045                              | BUSINESS LICENSES                  | 540.00        | 1,855.00   | 5,500.00     | 3,645.00     | 33.7  |
| 10-31-4071                              | FEES-SHORT TERM RENTAL LICENSE     | 150.00        | 300.00     | 300.00       | .00          | 100.0 |
|                                         | TOTAL LICENSES, PERMITS&OTHER FEES | 818.75        | 2,753.75   | 18,800.00    | 16,046.25    | 14.7  |
| <u>INTERGOVERNMENTAL REVENUE</u>        |                                    |               |            |              |              |       |
| 10-32-4015                              | URBAN REVENUE SHARE                | 26,228.27     | 78,684.81  | 315,750.00   | 237,065.19   | 24.9  |
|                                         | TOTAL INTERGOVERNMENTAL REVENUE    | 26,228.27     | 78,684.81  | 315,750.00   | 237,065.19   | 24.9  |
| <u>LIBRARY REVENUE</u>                  |                                    |               |            |              |              |       |
| 10-33-4020                              | YAVAPAI COUNTY FOR LIBRARY         | .00           | .00        | 18,750.00    | 18,750.00    | .0    |
| 10-33-4070                              | RENTS-LIBRARY                      | 862.00        | 2,586.00   | 10,750.00    | 8,164.00     | 24.1  |
| 10-33-4200                              | LIBRARY CONTRIBUTIONS              | .00           | .00        | 2,500.00     | 2,500.00     | .0    |
|                                         | TOTAL LIBRARY REVENUE              | 862.00        | 2,586.00   | 32,000.00    | 29,414.00    | 8.1   |
| <u>POLICE DEPT REVENUE</u>              |                                    |               |            |              |              |       |
| 10-34-4061                              | PD PARKING CITATION REVENUE        | 5,631.00      | 14,552.50  | 48,000.00    | 33,447.50    | 30.3  |
| 10-34-4062                              | PD REVENUE FROM PARKING FUND       | 12,916.67     | 38,750.01  | 155,000.00   | 116,249.99   | 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     | 266.62        | 508.79     | 2,000.00     | 1,491.21     | 25.4  |
| 10-34-4065                              | POLICE SERVICES                    | 300.00        | 1,166.00   | 2,500.00     | 1,334.00     | 46.6  |
|                                         | TOTAL POLICE DEPT REVENUE          | 19,114.29     | 54,977.30  | 218,500.00   | 163,522.70   | 25.2  |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                               |                                | GENERAL FUND  |            |              |              |       |
|-------------------------------|--------------------------------|---------------|------------|--------------|--------------|-------|
|                               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED     | PCNT  |
| <u>COURT REVENUE</u>          |                                |               |            |              |              |       |
| 10-35-4035                    | FINES AND FORFEITURES          | 6,460.72      | 14,038.75  | 55,000.00    | 40,961.25    | 25.5  |
| 10-35-4037                    | COURT SECURITY FUND REVENUE    | 1,440.00      | 2,840.00   | 9,500.00     | 6,660.00     | 29.9  |
|                               | TOTAL COURT REVENUE            | 7,900.72      | 16,878.75  | 64,500.00    | 47,621.25    | 26.2  |
| <u>RENTAL REVENUE</u>         |                                |               |            |              |              |       |
| 10-36-4070                    | RENTS-TOWN PROPERTIES          | 8,106.04      | 25,031.46  | 90,000.00    | 64,968.54    | 27.8  |
| 10-36-4080                    | UTILITY REIMBURSEMENTS         | 479.00        | 1,367.47   | 5,000.00     | 3,632.53     | 27.4  |
|                               | TOTAL RENTAL REVENUE           | 8,585.04      | 26,398.93  | 95,000.00    | 68,601.07    | 27.8  |
| <u>FIRE DEPT REVENUE</u>      |                                |               |            |              |              |       |
| 10-37-4053                    | FIRE DEPT SERVICES REV         | 85.00         | 3,170.00   | 9,000.00     | 5,830.00     | 35.2  |
| 10-37-4090                    | WILDLAND FIRE FEES             | .00           | 8,624.74   | 77,000.00    | 68,375.26    | 11.2  |
| 10-37-4091                    | WILDLANDS WAGE REIMBURSEMENT   | .00           | 9,484.02   | 63,000.00    | 53,515.98    | 15.1  |
|                               | TOTAL FIRE DEPT REVENUE        | 85.00         | 21,278.76  | 149,000.00   | 127,721.24   | 14.3  |
| <u>GENERAL FUND REVENUE</u>   |                                |               |            |              |              |       |
| 10-38-4000                    | FUND BALANCE RESERVES          | 3,333.33      | 9,999.99   | 40,000.00    | 30,000.01    | 25.0  |
| 10-38-4300                    | INTEREST                       | 582.37        | 1,869.14   | 12,000.00    | 10,130.86    | 15.6  |
| 10-38-4400                    | SALE OF ASSETS                 | .00           | 1,932.00   | 15,000.00    | 13,068.00    | 12.9  |
| 10-38-4500                    | MISCELLANEOUS REVENUES         | 453.14        | 108,888.72 | 14,000.00    | ( 94,888.72) | 777.8 |
| 10-38-4510                    | INS DIVIDENDS,CLAIMS,REIMBURSM | .00           | .00        | 10,000.00    | 10,000.00    | .0    |
|                               | TOTAL GENERAL FUND REVENUE     | 4,368.84      | 122,689.85 | 91,000.00    | ( 31,689.85) | 134.8 |
| <u>ADMINISTRATIVE CHARGES</u> |                                |               |            |              |              |       |
| 10-39-4600                    | ADMINISTRATIVE CHARGES         | 17,487.50     | 52,462.50  | 209,850.00   | 157,387.50   | 25.0  |
|                               | TOTAL ADMINISTRATIVE CHARGES   | 17,487.50     | 52,462.50  | 209,850.00   | 157,387.50   | 25.0  |
|                               | TOTAL FUND REVENUE             | 153,981.63    | 541,956.58 | 2,849,700.00 | 2,307,743.42 | 19.0  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|------------|------------|-------|
| <u>GENERAL GOVT EXPENSES</u>              |               |            |            |            |       |
| 10-41-5001 SALARIES AND WAGES             | 22,950.62     | 68,899.94  | 308,533.00 | 239,633.06 | 22.3  |
| 10-41-5006 LONGEVITY BONUS                | 278.00        | 686.00     | 1,207.00   | 521.00     | 56.8  |
| 10-41-5010 FICA MATCH                     | 1,746.78      | 5,232.71   | 23,695.00  | 18,462.29  | 22.1  |
| 10-41-5011 RETIREMENT MATCH               | 2,674.16      | 7,990.20   | 32,813.00  | 24,822.80  | 24.4  |
| 10-41-5012 HEALTH/LIFE INSURANCE          | 6,309.54      | 18,928.62  | 72,250.00  | 53,321.38  | 26.2  |
| 10-41-5013 WORKERS COMPENSATION           | 79.43         | 238.39     | 1,650.00   | 1,411.61   | 14.5  |
| 10-41-5014 UNEMPLOYMENT INSURANCE         | .00           | .00        | 280.00     | 280.00     | .0    |
| 10-41-6101 ACCOUNTING AND AUDITING        | .00           | .00        | 26,000.00  | 26,000.00  | .0    |
| 10-41-6105 ADVERTISING, PRINTING, & PUBLI | .00           | 365.75     | 4,000.00   | 3,634.25   | 9.1   |
| 10-41-6110 CONTRACT SERVICES              | 525.00        | 2,081.22   | 30,000.00  | 27,918.78  | 6.9   |
| 10-41-6115 CONVENTIONS AND SEMINARS       | 1,965.87      | 2,893.52   | 3,250.00   | 356.48     | 89.0  |
| 10-41-6116 TRAINING & EDUCATION           | 2,243.95      | 2,243.95   | 2,750.00   | 506.05     | 81.6  |
| 10-41-6125 DUES, SUBS & MEMBERSHIPS       | 1,984.59      | 3,965.25   | 8,500.00   | 4,534.75   | 46.7  |
| 10-41-6130 ELECTION EXPENSES              | .00           | 1,056.78   | 1,000.00   | ( 56.78)   | 105.7 |
| 10-41-6145 FUEL                           | 76.30         | 76.30      | 800.00     | 723.70     | 9.5   |
| 10-41-6155 INSURANCE                      | .00           | 13,558.07  | 37,000.00  | 23,441.93  | 36.6  |
| 10-41-6170 LEGAL EXP - GEN GOV            | 3,475.00      | 4,875.00   | 15,500.00  | 10,625.00  | 31.5  |
| 10-41-6185 MISCELLANEOUS                  | 86.08         | 86.08      | 5,000.00   | 4,913.92   | 1.7   |
| 10-41-6186 BANK FEES - GEN ADMIN          | 168.45        | 503.49     | 2,000.00   | 1,496.51   | 25.2  |
| 10-41-6188 BANK FEES / MERCH SVCS         | 275.29        | 603.39     | 3,350.00   | 2,746.61   | 18.0  |
| 10-41-6190 OFFICE SUPPLIES                | 146.74        | 1,668.42   | 9,250.00   | 7,581.58   | 18.0  |
| 10-41-6191 COPIER & EQUIP LEASE EXPENSE   | 646.16        | 1,361.18   | 5,750.00   | 4,388.82   | 23.7  |
| 10-41-6192 SOFTWARE SUPPORT EXP - GG      | 3,146.21      | 24,412.18  | 31,500.00  | 7,087.82   | 77.5  |
| 10-41-6193 COMPUTER HARDWARE & SERVICE    | 674.04        | 674.04     | 3,500.00   | 2,825.96   | 19.3  |
| 10-41-6195 OPERATING SUPPLIES - GEN GOV   | .00           | 733.15     | 1,750.00   | 1,016.85   | 41.9  |
| 10-41-6200 POSTAGE                        | 903.48        | 1,369.86   | 4,250.00   | 2,880.14   | 32.2  |
| 10-41-6220 REP AND MAINT - VEHICLES       | .00           | 540.00     | 2,000.00   | 1,460.00   | 27.0  |
| 10-41-6245 SHUTTLE EXPENSES               | 368.40        | 726.16     | 3,000.00   | 2,273.84   | 24.2  |
| 10-41-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 4,585.00   | 4,585.00   | .0    |
| 10-41-6265 TELEPHONE                      | 41.39         | 399.19     | 2,750.00   | 2,350.81   | 14.5  |
| 10-41-6275 TRAVEL                         | .00           | 174.57     | 1,500.00   | 1,325.43   | 11.6  |
| 10-41-6285 TOURISM 1% BED TAX             | .00           | .00        | 11,000.00  | 11,000.00  | .0    |
| 10-41-6286 COMMUNITY HEALTH               | .00           | .00        | 1,000.00   | 1,000.00   | .0    |
| 10-41-6288 OUTSIDE AGENCY REQUEST         | .00           | .00        | 1,500.00   | 1,500.00   | .0    |
| 10-41-9500 TRANSFERS OUT                  | 14,166.67     | 42,500.01  | 170,000.00 | 127,499.99 | 25.0  |
| TOTAL GENERAL GOVT EXPENSES               | 64,932.15     | 208,843.42 | 832,913.00 | 624,069.58 | 25.1  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT   |
|-----------------------------------------|---------------|------------|------------|------------|--------|
| <u>MAGISTRATE COURT EXPENSES</u>        |               |            |            |            |        |
| 10-42-5001 SALARIES AND WAGES           | 5,520.29      | 16,433.34  | 79,000.00  | 62,566.66  | 20.8   |
| 10-42-5006 LONGEVITY BONUS              | .00           | .00        | 90.00      | 90.00      | .0     |
| 10-42-5010 FICA AND MEDICARE            | 422.31        | 1,257.13   | 6,070.00   | 4,812.87   | 20.7   |
| 10-42-5011 RETIREMENT                   | 337.02        | 1,011.06   | 4,400.00   | 3,388.94   | 23.0   |
| 10-42-5013 WORKER'S COMPENSATION        | 12.14         | 36.15      | 260.00     | 223.85     | 13.9   |
| 10-42-5014 UNEMPLOYMENT                 | .00           | .00        | 115.00     | 115.00     | .0     |
| 10-42-6037 COURT SECURITY FUND EXPENSES | ( 132.48)     | ( 129.82)  | 7,000.00   | 7,129.82   | ( 1.9) |
| 10-42-6101 ACCOUNTING AND AUDITING      | .00           | .00        | 6,000.00   | 6,000.00   | .0     |
| 10-42-6110 CONTRACT SERVICES            | 1,665.00      | 2,120.85   | 10,500.00  | 8,379.15   | 20.2   |
| 10-42-6115 CONVENTIONS AND SEMINARS     | .00           | .00        | 600.00     | 600.00     | .0     |
| 10-42-6116 TRAINING & EDUCATION         | .00           | .00        | 600.00     | 600.00     | .0     |
| 10-42-6125 DUES AND SUBSCRIPTIONS       | .00           | 25.00      | 600.00     | 575.00     | 4.2    |
| 10-42-6185 MISCELLANEOUS                | .00           | .00        | 200.00     | 200.00     | .0     |
| 10-42-6190 OFFICE SUPPLIES              | .00           | .00        | 200.00     | 200.00     | .0     |
| 10-42-6191 COPIER & EQUIP LEASE EXP     | 1,931.62      | 1,931.62   | 4,500.00   | 2,568.38   | 42.9   |
| 10-42-6195 OPERATING SUPPLIES - COURT   | .00           | .00        | 500.00     | 500.00     | .0     |
| 10-42-6265 TELEPHONE                    | .00           | 148.14     | 750.00     | 601.86     | 19.8   |
| 10-42-6275 TRAVEL                       | .00           | .00        | 500.00     | 500.00     | .0     |
| TOTAL MAGISTRATE COURT EXPENSES         | 9,755.90      | 22,833.47  | 121,885.00 | 99,051.53  | 18.7   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>POLICE DEPT EXPENSES</u>               |               |            |            |            |      |
| 10-43-5001 SALARIES AND WAGES             | 36,796.44     | 110,272.09 | 468,000.00 | 357,727.91 | 23.6 |
| 10-43-5006 LONGEVITY BONUS                | 528.00        | 528.00     | 1,925.00   | 1,397.00   | 27.4 |
| 10-43-5010 FICA AND MEDICARE              | 2,768.98      | 8,231.31   | 35,975.00  | 27,743.69  | 22.9 |
| 10-43-5011 RETIREMENT                     | 4,835.22      | 14,289.19  | 57,000.00  | 42,710.81  | 25.1 |
| 10-43-5012 HEALTH INSURANCE               | 6,449.90      | 19,599.70  | 60,000.00  | 40,400.30  | 32.7 |
| 10-43-5013 WORKER'S COMPENSATION          | 1,633.16      | 4,907.53   | 32,000.00  | 27,092.47  | 15.3 |
| 10-43-5014 UNEMPLOYMENT                   | 2.90          | 12.11      | 515.00     | 502.89     | 2.4  |
| 10-43-6105 ADVERTISING, PRINTING, & PUBLI | 78.42         | 135.35     | 300.00     | 164.65     | 45.1 |
| 10-43-6110 CONTRACT SERVICES              | .00           | 495.00     | 1,250.00   | 755.00     | 39.6 |
| 10-43-6116 TRAINING & EDUCATION           | 511.08        | 886.08     | 4,000.00   | 3,113.92   | 22.2 |
| 10-43-6120 DISPATCH FEES                  | 4,262.99      | 12,754.42  | 51,000.00  | 38,245.58  | 25.0 |
| 10-43-6125 DUES AND SUBSCRIPTIONS         | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-43-6145 FUEL                           | 1,530.50      | 2,681.13   | 12,000.00  | 9,318.87   | 22.3 |
| 10-43-6172 PROSECUTOR EXP                 | 2,000.00      | 6,000.00   | 24,000.00  | 18,000.00  | 25.0 |
| 10-43-6185 MISCELLANEOUS                  | 189.15        | 189.15     | 550.00     | 360.85     | 34.4 |
| 10-43-6192 SOFTWARE SERVICE & SUPPORT     | 728.00        | 3,846.57   | 13,000.00  | 9,153.43   | 29.6 |
| 10-43-6193 COMPUTER HARDWARE & SERVICE    | .00           | .00        | 5,500.00   | 5,500.00   | .0   |
| 10-43-6195 OPERATING SUPPLIES - POLICE    | 224.35        | 654.14     | 2,000.00   | 1,345.86   | 32.7 |
| 10-43-6200 POSTAGE                        | .00           | 15.75      | 200.00     | 184.25     | 7.9  |
| 10-43-6220 REP AND MAINT - VEHICLES       | 1,505.41      | 2,878.99   | 9,000.00   | 6,121.01   | 32.0 |
| 10-43-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 2,500.00   | 2,500.00   | .0   |
| 10-43-6234 POLICE OFFICER SAFETY EQUIP EX | 213.49        | 213.49     | 2,750.00   | 2,536.51   | 7.8  |
| 10-43-6250 SMALL TOOLS AND EQUIPMENT      | .00           | 39.29      | 2,750.00   | 2,710.71   | 1.4  |
| 10-43-6265 TELEPHONE                      | 401.99        | 1,336.38   | 7,250.00   | 5,913.62   | 18.4 |
| 10-43-6280 UNIFORMS                       | .00           | 3,078.16   | 4,000.00   | 921.84     | 77.0 |
| 10-43-7025 VEHICLES, CAP OUTLAY, POLICE   | .00           | .00        | 21,000.00  | 21,000.00  | .0   |
| TOTAL POLICE DEPT EXPENSES                | 64,659.98     | 193,043.83 | 821,465.00 | 628,421.17 | 23.5 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>FIRE DEPT EXPENSES</u>                 |               |            |            |            |      |
| 10-44-5001 SALARIES AND WAGES             | 22,112.57     | 61,618.77  | 283,000.00 | 221,381.23 | 21.8 |
| 10-44-5002 WILDLAND PERSONNEL             | .00           | 13,348.69  | 39,000.00  | 25,651.31  | 34.2 |
| 10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE | 660.00        | 2,730.00   | 17,000.00  | 14,270.00  | 16.1 |
| 10-44-5006 LONGEVITY BONUS                | 268.00        | 268.00     | 510.00     | 242.00     | 52.6 |
| 10-44-5010 FICA AND MEDICARE              | 1,671.11      | 5,638.93   | 18,565.00  | 12,926.07  | 30.4 |
| 10-44-5011 RETIREMENT                     | 2,126.89      | 6,249.62   | 22,000.00  | 15,750.38  | 28.4 |
| 10-44-5012 HEALTH INSURANCE               | 5,198.22      | 14,611.84  | 52,000.00  | 37,388.16  | 28.1 |
| 10-44-5013 WORKER'S COMPENSATION          | 1,033.39      | 3,540.72   | 19,800.00  | 16,259.28  | 17.9 |
| 10-44-5014 UNEMPLOYMENT                   | 4.42          | 33.73      | 505.00     | 471.27     | 6.7  |
| 10-44-5015 RETIREMENT - VOLUNTEER CONTRIB | .00           | .00        | 15,000.00  | 15,000.00  | .0   |
| 10-44-6116 TRAINING & EDUCATION           | 1,500.00      | 2,890.45   | 7,000.00   | 4,109.55   | 41.3 |
| 10-44-6120 DISPATCH FEES                  | 785.57        | 2,322.13   | 8,800.00   | 6,477.87   | 26.4 |
| 10-44-6125 DUES AND SUBSCRIPTIONS         | .00           | 50.00      | 750.00     | 700.00     | 6.7  |
| 10-44-6145 FUEL                           | 600.78        | 1,543.75   | 5,500.00   | 3,956.25   | 28.1 |
| 10-44-6170 LEGAL EXP - FIRE               | 250.00        | 250.00     | 1,500.00   | 1,250.00   | 16.7 |
| 10-44-6180 MEDICAL EXPENSES               | .00           | 50.00      | 1,000.00   | 950.00     | 5.0  |
| 10-44-6181 MEDICAL SUPPLIES EXP           | 1,716.64      | 1,815.84   | 4,000.00   | 2,184.16   | 45.4 |
| 10-44-6185 MISCELLANEOUS                  | 478.23        | 550.70     | 1,000.00   | 449.30     | 55.1 |
| 10-44-6192 SOFTWARE SERVICE & SUPPORT     | 324.00        | 1,330.56   | 4,250.00   | 2,919.44   | 31.3 |
| 10-44-6193 COMPUTER HARDWARE AND SERVICE  | .00           | 330.64     | 2,000.00   | 1,669.36   | 16.5 |
| 10-44-6195 OPERATING SUPPLIES - FIRE DEPT | .00           | 316.75     | 1,000.00   | 683.25     | 31.7 |
| 10-44-6220 REP AND MAINT - VEHICLES       | 4,542.11      | 5,933.89   | 12,000.00  | 6,066.11   | 49.5 |
| 10-44-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-44-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 9,000.00   | 9,000.00   | .0   |
| 10-44-6265 TELEPHONE                      | 197.91        | 729.19     | 6,000.00   | 5,270.81   | 12.2 |
| 10-44-6270 TRAINING CENTER ASSESSMENT     | .00           | .00        | 6,000.00   | 6,000.00   | .0   |
| 10-44-6276 MISCELLANEOUS WILDLAND         | 21.96         | 124.74     | 10,000.00  | 9,875.26   | 1.3  |
| TOTAL FIRE DEPT EXPENSES                  | 43,491.80     | 126,278.94 | 550,180.00 | 423,901.06 | 23.0 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|------------------------------------------|---------------|------------|------------|------------|------|
| <u>LIBRARY EXPENSES</u>                  |               |            |            |            |      |
| 10-45-5001 SALARIES AND WAGES            | 6,813.13      | 20,741.92  | 101,000.00 | 80,258.08  | 20.5 |
| 10-45-5006 LONGEVITY BONUS               | .00           | 190.00     | 760.00     | 570.00     | 25.0 |
| 10-45-5007 LIBRARY BENEFIT STIPEND       | 549.56        | 1,648.68   | 7,215.00   | 5,566.32   | 22.9 |
| 10-45-5010 FICA AND MEDICARE             | 562.74        | 1,725.90   | 8,750.00   | 7,024.10   | 19.7 |
| 10-45-5011 RETIREMENT                    | 553.34        | 1,660.02   | 8,500.00   | 6,839.98   | 19.5 |
| 10-45-5012 HEALTH INSURANCE              | 43.88         | 131.64     | 575.00     | 443.36     | 22.9 |
| 10-45-5013 WORKER'S COMPENSATION         | 16.34         | 49.72      | 455.00     | 405.28     | 10.9 |
| 10-45-5014 UNEMPLOYMENT                  | 2.46          | 11.14      | 280.00     | 268.86     | 4.0  |
| 10-45-6110 CONTRACT SERVICES             | .00           | .00        | 3,000.00   | 3,000.00   | .0   |
| 10-45-6125 COUNTY MEMBERSHIP DUES        | .00           | .00        | 1,875.00   | 1,875.00   | .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  | 692.44        | 1,224.11   | 4,750.00   | 3,525.89   | 25.8 |
| 10-45-6205 PRINT AND NON-PRINT MATERIALS | 161.46        | 261.21     | 2,500.00   | 2,238.79   | 10.5 |
| 10-45-6225 REP AND MAINT - EQUIPMENT     | .00           | .00        | 200.00     | 200.00     | .0   |
| 10-45-6250 SMALL TOOLS AND EQUIPMENT     | .00           | .00        | 750.00     | 750.00     | .0   |
| 10-45-6265 TELEPHONE                     | .00           | 133.35     | 1,000.00   | 866.65     | 13.3 |
| 10-45-6266 E-RATE EXP                    | 224.00        | 296.00     | 750.00     | 454.00     | 39.5 |
| TOTAL LIBRARY EXPENSES                   | 9,619.35      | 28,073.69  | 143,010.00 | 114,936.31 | 19.6 |

PLANNING & ZONING EXP

|                                           |          |           |            |            |      |
|-------------------------------------------|----------|-----------|------------|------------|------|
| 10-46-5001 SALARIES AND WAGES             | 5,076.68 | 14,361.54 | 76,975.00  | 62,613.46  | 18.7 |
| 10-46-5006 LONGEVITY BONUS                | .00      | .00       | 428.00     | 428.00     | .0   |
| 10-46-5010 FICA AND MEDICARE              | 384.29   | 1,086.44  | 5,900.00   | 4,813.56   | 18.4 |
| 10-46-5011 RETIREMENT                     | 436.26   | 1,308.78  | 7,050.00   | 5,741.22   | 18.6 |
| 10-46-5012 HEALTH INSURANCE               | 982.82   | 2,948.46  | 10,000.00  | 7,051.54   | 29.5 |
| 10-46-5013 WORKER'S COMPENSATION          | 22.98    | 53.73     | 695.00     | 641.27     | 7.7  |
| 10-46-5014 UNEMPLOYMENT                   | 1.65     | 2.94      | 112.00     | 109.06     | 2.6  |
| 10-46-6105 ADVERTISING, PRINTING, & PUBLI | .00      | .00       | 150.00     | 150.00     | .0   |
| 10-46-6110 CONTRACT SERVICES              | .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                | 675.00   | 975.00    | 10,500.00  | 9,525.00   | 9.3  |
| 10-46-6185 MISCELLANEOUS                  | 493.87   | 493.87    | 7,500.00   | 7,006.13   | 6.6  |
| 10-46-6192 SOFTWARE MAINTENANCE & SUPPORT | 376.21   | 2,748.75  | 4,750.00   | 2,001.25   | 57.9 |
| 10-46-6195 OPERATING SUPPLIES             | .00      | 25.45     | .00        | ( 25.45)   | .0   |
| 10-46-6250 SMALL TOOLS AND EQUIPMENT      | .00      | .00       | 100.00     | 100.00     | .0   |
| 10-46-6265 TELEPHONE                      | 75.74    | 132.50    | 850.00     | 717.50     | 15.6 |
| 10-46-6275 TRAVEL                         | .00      | .00       | 250.00     | 250.00     | .0   |
| 10-46-6310 HISTORIC PRESERVATION EXP      | .00      | .00       | 3,000.00   | 3,000.00   | .0   |
| TOTAL PLANNING & ZONING EXP               | 8,525.50 | 24,137.46 | 129,360.00 | 105,222.54 | 18.7 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|-----------|------------|------|
| <u>PARKS EXPENSES</u>                     |               |            |           |            |      |
| 10-47-5001 SALARIES AND WAGES             | 587.61        | 1,750.70   | 9,100.00  | 7,349.30   | 19.2 |
| 10-47-5006 LONGEVITY BONUS                | .00           | 8.01       | 40.00     | 31.99      | 20.0 |
| 10-47-5010 FICA AND MEDICARE              | 44.12         | 132.09     | 695.00    | 562.91     | 19.0 |
| 10-47-5011 RETIREMENT                     | 63.84         | 190.72     | 1,100.00  | 909.28     | 17.3 |
| 10-47-5012 HEALTH INSURANCE               | 206.47        | 639.60     | 2,300.00  | 1,660.40   | 27.8 |
| 10-47-5013 WORKER'S COMPENSATION          | 18.12         | 54.06      | 450.00    | 395.94     | 12.0 |
| 10-47-5014 UNEMPLOYMENT                   | .00           | .29        | 10.00     | 9.71       | 2.9  |
| 10-47-6145 FUEL                           | 57.04         | 144.40     | 800.00    | 655.60     | 18.1 |
| 10-47-6170 LEGAL                          | .00           | .00        | 500.00    | 500.00     | .0   |
| 10-47-6185 MISCELLANEOUS                  | 29.33         | 29.33      | 250.00    | 220.67     | 11.7 |
| 10-47-6192 SOFTWARE SERVICE & SUPPORT     | .00           | .00        | 500.00    | 500.00     | .0   |
| 10-47-6195 OPERATING SUPPLIES - PARKS     | .00           | 11.79      | 250.00    | 238.21     | 4.7  |
| 10-47-6215 REP AND MAINT - BUILDING       | .00           | .00        | 200.00    | 200.00     | .0   |
| 10-47-6220 REP AND MAINT - VEHICLES       | 219.51        | 421.76     | 2,500.00  | 2,078.24   | 16.9 |
| 10-47-6225 REP AND MAINT - EQUIPMENT      | 145.19        | 145.19     | 850.00    | 704.81     | 17.1 |
| 10-47-6230 REP AND MAINT - INFRASTRUCTURE | .00           | .00        | 1,000.00  | 1,000.00   | .0   |
| 10-47-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 550.00    | 550.00     | .0   |
| 10-47-6280 UNIFORM EXP PARKS              | 15.95         | 32.41      | 550.00    | 517.59     | 5.9  |
| 10-47-6285 UTILITIES                      | 608.42        | 878.56     | 3,000.00  | 2,121.44   | 29.3 |
| TOTAL PARKS EXPENSES                      | 1,995.60      | 4,438.91   | 24,645.00 | 20,206.09  | 18.0 |

PROPERTIES EXPENSES

|                                           |           |           |            |            |      |
|-------------------------------------------|-----------|-----------|------------|------------|------|
| 10-48-5001 SALARIES AND WAGES             | 3,637.53  | 10,840.77 | 56,000.00  | 45,159.23  | 19.4 |
| 10-48-5006 LONGEVITY BONUS                | .00       | 49.59     | 225.00     | 175.41     | 22.0 |
| 10-48-5010 FICA AND MEDICARE              | 273.25    | 818.04    | 4,310.00   | 3,491.96   | 19.0 |
| 10-48-5011 RETIREMENT                     | 395.18    | 1,180.83  | 6,760.00   | 5,579.17   | 17.5 |
| 10-48-5012 HEALTH INSURANCE               | 1,278.35  | 3,960.79  | 14,000.00  | 10,039.21  | 28.3 |
| 10-48-5013 WORKER'S COMPENSATION          | 112.26    | 334.85    | 2,500.00   | 2,165.15   | 13.4 |
| 10-48-5014 UNEMPLOYMENT                   | .00       | 1.78      | 47.00      | 45.22      | 3.8  |
| 10-48-6110 CONTRACT SERVICES              | 100.00    | 615.00    | 10,500.00  | 9,885.00   | 5.9  |
| 10-48-6140 ENGINEERING FEES               | .00       | .00       | 5,500.00   | 5,500.00   | .0   |
| 10-48-6145 FUEL                           | 338.16    | 599.18    | 1,750.00   | 1,150.82   | 34.2 |
| 10-48-6185 MISCELLANEOUS                  | 49.34     | 221.79    | 1,250.00   | 1,028.21   | 17.7 |
| 10-48-6192 SOFTWARE SERVICE & SUPPORT     | .00       | .00       | 1,000.00   | 1,000.00   | .0   |
| 10-48-6195 OPERATING SUPPLIES - PROPERTIE | .00       | 44.52     | 1,000.00   | 955.48     | 4.5  |
| 10-48-6215 R&M BUILDING - PROPERTIES      | 3,280.63  | 4,350.98  | 50,000.00  | 45,649.02  | 8.7  |
| 10-48-6220 REP AND MAINT - VEHICLES       | 219.52    | 458.97    | 2,750.00   | 2,291.03   | 16.7 |
| 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       | 17,500.00  | 17,500.00  | .0   |
| 10-48-6250 SMALL TOOLS AND EQUIPMENT      | 595.43    | 696.27    | 1,500.00   | 803.73     | 46.4 |
| 10-48-6280 UNIFORM EXP PROPERTIES         | 15.94     | 32.40     | 550.00     | 517.60     | 5.9  |
| 10-48-6285 UTILITIES                      | 8,093.57  | 13,015.05 | 48,000.00  | 34,984.95  | 27.1 |
| TOTAL PROPERTIES EXPENSES                 | 18,389.16 | 37,220.81 | 226,242.00 | 189,021.19 | 16.5 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                               | GENERAL FUND  |               |              |              |      |
|-------------------------------|---------------|---------------|--------------|--------------|------|
|                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET       | UNEXPENDED   | PCNT |
| TOTAL FUND EXPENDITURES       | 221,369.44    | 644,870.53    | 2,849,700.00 | 2,204,829.47 | 22.6 |
| NET REVENUE OVER EXPENDITURES | ( 67,387.81)  | ( 102,913.95) | .00          | 102,913.95   | .0   |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2026

UTILITY FUND

ASSETS

|              |                                |                 |              |
|--------------|--------------------------------|-----------------|--------------|
| 20-00-1000   | CASH - COMBINED FUND           | 143,607.18      |              |
| 20-00-1015   | UTILITIES A/R                  | 77,100.46       |              |
| 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 |                                |                 | 3,980,657.44 |

LIABILITIES AND EQUITY

LIABILITIES

|                   |                      |              |              |
|-------------------|----------------------|--------------|--------------|
| 20-00-2500        | SALES TAX PAYABLE    | 330.14       |              |
| 20-00-2600        | CUSTOMER DEPOSITS    | 38,025.24    |              |
| 20-00-2700        | COMPENSATED ABSENCES | 7,272.64     |              |
| 20-00-2980        | WWTP LOAN            | 1,819,000.00 |              |
| TOTAL LIABILITIES |                      |              | 1,864,628.02 |

FUND EQUITY

|                                 |                           |               |              |
|---------------------------------|---------------------------|---------------|--------------|
| 20-00-3002                      | UNRESTRICTED FUND BALANCE | 1,439,672.77  |              |
| 20-00-3051                      | UNRESTRICTED FUND BALANCE | 810,217.00    |              |
| 20-00-3052                      | UNRESTRICTED FUND BALANCE | ( 175,962.00) |              |
| REVENUE OVER EXPENDITURES - YTD |                           | 42,101.65     |              |
| BALANCE - CURRENT DATE          |                           | 42,101.65     |              |
| TOTAL FUND EQUITY               |                           |               | 2,116,029.42 |
| TOTAL LIABILITIES AND EQUITY    |                           |               | 3,980,657.44 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

UTILITY FUND

|            |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEARNED   | PCNT |
|------------|---------------------------|---------------|------------|--------------|------------|------|
|            |                           |               |            |              |            |      |
|            | <u>WATER REVENUE</u>      |               |            |              |            |      |
| 20-50-4010 | FUND BALANCE RESERVES     | 8,333.33      | 24,999.99  | 100,000.00   | 75,000.01  | 25.0 |
| 20-50-4085 | WATER USAGE FEES          | ( 19,561.39)  | 49,147.12  | 232,000.00   | 182,852.88 | 21.2 |
| 20-50-4100 | WATER CONNECTION FEES     | .00           | .00        | 5,000.00     | 5,000.00   | .0   |
| 20-50-4500 | MISCELLANEOUS             | 240.00        | 374.90     | 1,750.00     | 1,375.10   | 21.4 |
| 20-50-4900 | TRANSFERS IN              | 8,333.33      | 24,999.99  | 100,000.00   | 75,000.01  | 25.0 |
|            |                           |               |            |              |            |      |
|            | TOTAL WATER REVENUE       | ( 2,654.73)   | 99,522.00  | 438,750.00   | 339,228.00 | 22.7 |
|            |                           |               |            |              |            |      |
|            | <u>SEWER REVENUE</u>      |               |            |              |            |      |
| 20-51-4085 | SEWER USAGE FEES          | ( 39,385.39)  | 52,657.63  | 239,000.00   | 186,342.37 | 22.0 |
| 20-51-4900 | TRANSFERS IN              | 6,666.67      | 20,000.01  | 80,000.00    | 59,999.99  | 25.0 |
|            |                           |               |            |              |            |      |
|            | TOTAL SEWER REVENUE       | ( 32,718.72)  | 72,657.64  | 319,000.00   | 246,342.36 | 22.8 |
|            |                           |               |            |              |            |      |
|            | <u>SANITATION REVENUE</u> |               |            |              |            |      |
| 20-52-4085 | SANITATION USAGE FEES     | 14,209.55     | 43,556.23  | 190,505.00   | 146,948.77 | 22.9 |
| 20-52-4900 | TRANSFERS IN              | 10,416.66     | 31,249.98  | 125,000.00   | 93,750.02  | 25.0 |
|            |                           |               |            |              |            |      |
|            | TOTAL SANITATION REVENUE  | 24,626.21     | 74,806.21  | 315,505.00   | 240,698.79 | 23.7 |
|            |                           |               |            |              |            |      |
|            | TOTAL FUND REVENUE        | ( 10,747.24)  | 246,985.85 | 1,073,255.00 | 826,269.15 | 23.0 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

UTILITY FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-------------------------------------------|---------------|------------|------------|------------|------|
| <u>WATER EXPENDITURES</u>                 |               |            |            |            |      |
| 20-50-5001 SALARIES AND WAGES             | 6,416.43      | 19,121.40  | 99,360.00  | 80,238.60  | 19.2 |
| 20-50-5006 LONGEVITY BONUS                | .00           | 87.47      | 390.00     | 302.53     | 22.4 |
| 20-50-5010 FICA AND MEDICARE              | 482.00        | 1,442.85   | 7,600.00   | 6,157.15   | 19.0 |
| 20-50-5011 RETIREMENT                     | 697.05        | 2,082.74   | 11,950.00  | 9,867.26   | 17.4 |
| 20-50-5012 HEALTH INSURANCE               | 2,254.96      | 6,986.16   | 25,250.00  | 18,263.84  | 27.7 |
| 20-50-5013 WORKER'S COMPENSATION          | 198.01        | 614.11     | 5,600.00   | 4,985.89   | 11.0 |
| 20-50-5014 UNEMPLOYMENT                   | .00           | 3.14       | 100.00     | 96.86      | 3.1  |
| 20-50-6110 CONTRACT SERVICES              | 1,595.00      | 3,230.00   | 16,000.00  | 12,770.00  | 20.2 |
| 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                           | 384.64        | 716.51     | 3,250.00   | 2,533.49   | 22.1 |
| 20-50-6155 INSURANCE                      | .00           | 4,920.00   | 17,500.00  | 12,580.00  | 28.1 |
| 20-50-6170 LEGAL EXP - WATER              | .00           | .00        | 8,500.00   | 8,500.00   | .0   |
| 20-50-6185 MISCELLANEOUS                  | 821.18        | 821.18     | 1,750.00   | 928.82     | 46.9 |
| 20-50-6192 SOFTWARE SUPPORT EXP - WATER   | 130.51        | 8,679.44   | 10,465.00  | 1,785.56   | 82.9 |
| 20-50-6195 OPERATING SUPPLIES - WATER     | .00           | 4,478.46   | 7,750.00   | 3,271.54   | 57.8 |
| 20-50-6215 R&M BUILDING - WATER           | .00           | .00        | 500.00     | 500.00     | .0   |
| 20-50-6220 REP AND MAINT - VEHICLES       | 244.79        | 632.65     | 3,100.00   | 2,467.35   | 20.4 |
| 20-50-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 1,500.00   | 1,500.00   | .0   |
| 20-50-6230 REP AND MAINT - INFRASTRUCTURE | 1,082.66      | 2,079.98   | 130,000.00 | 127,920.02 | 1.6  |
| 20-50-6232 SPRINGS SECURITY EXP           | 160.75        | 321.50     | 10,000.00  | 9,678.50   | 3.2  |
| 20-50-6240 SERVICE TESTS/SYSTEM TESTING   | 318.00        | 333.00     | 850.00     | 517.00     | 39.2 |
| 20-50-6250 SMALL TOOLS AND EQUIPMENT      | 91.10         | 123.79     | 2,000.00   | 1,876.21   | 6.2  |
| 20-50-6271 DWR FEE                        | .00           | .00        | 1,000.00   | 1,000.00   | .0   |
| 20-50-6280 UNIFORM EXP WATER              | 15.94         | 32.40      | 575.00     | 542.60     | 5.6  |
| 20-50-6285 UTILITIES EXP - WATER          | 83.62         | 124.73     | 575.00     | 450.27     | 21.7 |
| 20-50-6290 ADMINISTRATIVE CHARGE          | 5,369.58      | 16,108.74  | 64,435.00  | 48,326.26  | 25.0 |
| TOTAL WATER EXPENDITURES                  | 20,346.22     | 72,940.25  | 438,750.00 | 365,809.75 | 16.6 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

UTILITY FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <u>SEWER EXPENDITURES</u>                 |               |            |            |             |       |
| 20-51-5001 SALARIES AND WAGES             | 3,479.30      | 10,369.78  | 54,000.00  | 43,630.22   | 19.2  |
| 20-51-5006 LONGEVITY BONUS                | .00           | 47.43      | 220.00     | 172.57      | 21.6  |
| 20-51-5010 FICA AND MEDICARE              | 261.35        | 782.49     | 4,250.00   | 3,467.51    | 18.4  |
| 20-51-5011 RETIREMENT                     | 377.98        | 1,129.52   | 6,500.00   | 5,370.48    | 17.4  |
| 20-51-5012 HEALTH INSURANCE               | 1,222.78      | 3,788.66   | 14,000.00  | 10,211.34   | 27.1  |
| 20-51-5013 WORKER'S COMPENSATION          | 107.37        | 332.01     | 2,850.00   | 2,517.99    | 11.7  |
| 20-51-5014 UNEMPLOYMENT                   | .00           | 1.70       | 45.00      | 43.30       | 3.8   |
| 20-51-6110 CONTRACT SERVICES              | 3,875.00      | 7,750.00   | 51,000.00  | 43,250.00   | 15.2  |
| 20-51-6135 PERMIT FEE EXP - SEWER         | .00           | 7,648.97   | 3,500.00   | ( 4,148.97) | 218.5 |
| 20-51-6140 ENGINEERING FEES               | .00           | .00        | 14,000.00  | 14,000.00   | .0    |
| 20-51-6145 FUEL                           | 211.47        | 409.92     | 2,000.00   | 1,590.08    | 20.5  |
| 20-51-6155 INSURANCE                      | .00           | 4,920.00   | 20,000.00  | 15,080.00   | 24.6  |
| 20-51-6170 LEGAL EXP - SEWER              | .00           | 200.00     | 7,500.00   | 7,300.00    | 2.7   |
| 20-51-6185 MISCELLANEOUS                  | 821.19        | 821.19     | 2,000.00   | 1,178.81    | 41.1  |
| 20-51-6192 SOFTWARE SUPPORT EXP - SEWER   | 130.51        | 8,679.45   | 8,250.00   | ( 429.45)   | 105.2 |
| 20-51-6195 OPERATING SUPPLIES - SEWER     | 372.97        | 384.77     | 12,500.00  | 12,115.23   | 3.1   |
| 20-51-6220 REP AND MAINT - VEHICLES       | 219.52        | 421.77     | 3,000.00   | 2,578.23    | 14.1  |
| 20-51-6225 REP AND MAINT - EQUIPMENT      | .00           | .00        | 650.00     | 650.00      | .0    |
| 20-51-6230 REP AND MAINT - INFRASTRUCTURE | .00           | 64.62      | 32,000.00  | 31,935.38   | .2    |
| 20-51-6240 SERVICE TESTS/SYSTEM TESTING   | 1,293.60      | 3,446.40   | 11,750.00  | 8,303.60    | 29.3  |
| 20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER | 46.10         | 46.10      | 1,500.00   | 1,453.90    | 3.1   |
| 20-51-6280 UNIFORM EXP SEWER              | 15.95         | 32.41      | 550.00     | 517.59      | 5.9   |
| 20-51-6285 UTILITIES                      | 323.02        | 479.32     | 2,500.00   | 2,020.68    | 19.2  |
| 20-51-6290 ADMINISTRATIVE CHARGE          | 5,369.58      | 16,108.74  | 64,435.00  | 48,326.26   | 25.0  |
| TOTAL SEWER EXPENDITURES                  | 18,127.69     | 67,865.25  | 319,000.00 | 251,134.75  | 21.3  |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

UTILITY FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|-----------------------------------------|---------------|------------|--------------|--------------|------|
| <u>SANITATION EXPENDITURES</u>          |               |            |              |              |      |
| 20-52-5001 SALARIES AND WAGES           | 5,535.73      | 16,497.54  | 86,000.00    | 69,502.46    | 19.2 |
| 20-52-5006 LONGEVITY BONUS              | .00           | 75.46      | 345.00       | 269.54       | 21.9 |
| 20-52-5010 FICA AND MEDICARE            | 415.84        | 1,244.89   | 6,750.00     | 5,505.11     | 18.4 |
| 20-52-5011 RETIREMENT                   | 601.39        | 1,796.99   | 10,300.00    | 8,503.01     | 17.5 |
| 20-52-5012 HEALTH INSURANCE             | 1,945.43      | 6,027.37   | 21,500.00    | 15,472.63    | 28.0 |
| 20-52-5013 WORKER'S COMPENSATION        | 170.84        | 682.25     | 7,950.00     | 7,267.75     | 8.6  |
| 20-52-5014 UNEMPLOYMENT                 | .00           | 2.71       | 75.00        | 72.29        | 3.6  |
| 20-52-6111 RECYCLING CONTRACT EXP       | 340.00        | 340.00     | 2,900.00     | 2,560.00     | 11.7 |
| 20-52-6116 TRAINING & EDUCATION         | .00           | .00        | 250.00       | 250.00       | .0   |
| 20-52-6142 EQUIPMENT RENTALS            | .00           | .00        | 1,000.00     | 1,000.00     | .0   |
| 20-52-6145 FUEL                         | 747.09        | 1,385.10   | 6,000.00     | 4,614.90     | 23.1 |
| 20-52-6155 INSURANCE                    | .00           | 4,920.00   | 14,000.00    | 9,080.00     | 35.1 |
| 20-52-6165 LANDFILL TIPPING FEES        | 1,682.79      | 3,470.79   | 26,000.00    | 22,529.21    | 13.4 |
| 20-52-6185 MISCELLANEOUS                | 779.26        | 874.26     | 8,000.00     | 7,125.74     | 10.9 |
| 20-52-6192 SOFTWARE SUPPORT EXP - TRASH | .00           | 6,448.15   | 6,500.00     | 51.85        | 99.2 |
| 20-52-6195 OPERATING SUPPLIES - TRASH   | .00           | 191.80     | 600.00       | 408.20       | 32.0 |
| 20-52-6220 REP AND MAINT - VEHICLES     | 348.59        | 2,223.40   | 9,500.00     | 7,276.60     | 23.4 |
| 20-52-6225 REP AND MAINT - EQUIPMENT    | 154.13        | 154.13     | 600.00       | 445.87       | 25.7 |
| 20-52-6230 R&M TRASH - INFRASTRUCTURE   | .00           | 33.23      | 250.00       | 216.77       | 13.3 |
| 20-52-6250 SMALL TOOLS AND EQUIPMENT    | 1,569.46      | 1,569.46   | 2,000.00     | 430.54       | 78.5 |
| 20-52-6280 UNIFORM EXP TRASH            | 15.94         | 32.40      | 550.00       | 517.60       | 5.9  |
| 20-52-6290 ADMINISTRATIVE CHARGE        | 5,369.59      | 16,108.77  | 64,435.00    | 48,326.23    | 25.0 |
| 20-52-8040 DEBT SERVICE                 | .00           | .00        | 30,000.00    | 30,000.00    | .0   |
| 20-52-9500 TRANSFERS OUT                | .00           | .00        | 10,000.00    | 10,000.00    | .0   |
| TOTAL SANITATION EXPENDITURES           | 19,676.08     | 64,078.70  | 315,505.00   | 251,426.30   | 20.3 |
| TOTAL FUND EXPENDITURES                 | 58,149.99     | 204,884.20 | 1,073,255.00 | 868,370.80   | 19.1 |
| NET REVENUE OVER EXPENDITURES           | ( 68,897.23)  | 42,101.65  | .00          | ( 42,101.65) | .0   |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2026

HURF FUND

ASSETS

|            |                      |   |             |           |
|------------|----------------------|---|-------------|-----------|
| 30-00-1000 | CASH - COMBINED FUND | ( | 687,022.44) |           |
| 30-00-1022 | OAZ HURF SAVINGS     |   | 762,880.78  |           |
|            |                      |   |             |           |
|            | TOTAL ASSETS         |   |             | 75,858.34 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                 |          |           |           |
|------------|---------------------------------|----------|-----------|-----------|
| 30-00-3002 | UNRESTRICTED FUND BALANCE       |          | 72,488.56 |           |
|            |                                 |          |           |           |
|            | REVENUE OVER EXPENDITURES - YTD | 3,369.78 |           |           |
|            |                                 |          |           |           |
|            | BALANCE - CURRENT DATE          |          | 3,369.78  |           |
|            |                                 |          |           |           |
|            | TOTAL FUND EQUITY               |          |           | 75,858.34 |
|            |                                 |          |           |           |
|            | TOTAL LIABILITIES AND EQUITY    |          |           | 75,858.34 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

HURF FUND

|            |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|------------|--------------------------------|---------------|------------|------------|------------|------|
|            | <u>HURF REVENUE</u>            |               |            |            |            |      |
| 30-30-4010 | HURF FUND BALANCE RESERVE      | .00           | .00        | 10,000.00  | 10,000.00  | .0   |
| 30-30-4020 | HURF REVENUE                   | 3,382.17      | 7,147.65   | 46,750.00  | 39,602.35  | 15.3 |
| 30-30-4300 | INTEREST AND INVESTMENT EARNIN | 308.47        | 945.57     | 3,250.00   | 2,304.43   | 29.1 |
| 30-30-4900 | TRANSFERS IN                   | 9,166.67      | 27,500.01  | 110,000.00 | 82,499.99  | 25.0 |
|            |                                |               |            |            |            |      |
|            | TOTAL HURF REVENUE             | 12,857.31     | 35,593.23  | 170,000.00 | 134,406.77 | 20.9 |
|            |                                |               |            |            |            |      |
|            | TOTAL FUND REVENUE             | 12,857.31     | 35,593.23  | 170,000.00 | 134,406.77 | 20.9 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

HURF FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|------------|------------|-------------|-------|
| <hr/>                                     |               |            |            |             |       |
| HURF EXPENDITURE                          |               |            |            |             |       |
| <hr/>                                     |               |            |            |             |       |
| 30-30-5001 SALARIES AND WAGES             | 5,152.77      | 15,443.69  | 45,500.00  | 30,056.31   | 33.9  |
| 30-30-5006 LONGEVITY BONUS                | .00           | 335.04     | 450.00     | 114.96      | 74.5  |
| 30-30-5010 FICA AND MEDICARE              | 390.12        | 1,194.87   | 3,500.00   | 2,305.13    | 34.1  |
| 30-30-5011 RETIREMENT                     | 319.10        | 953.48     | 5,500.00   | 4,546.52    | 17.3  |
| 30-30-5012 HEALTH INSURANCE               | 1,032.17      | 3,197.90   | 11,250.00  | 8,052.10    | 28.4  |
| 30-30-5013 WORKER'S COMPENSATION          | 129.44        | 387.52     | 2,250.00   | 1,862.48    | 17.2  |
| 30-30-5014 UNEMPLOYMENT                   | .00           | 1.45       | 37.00      | 35.55       | 3.9   |
| 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                           | 314.97        | 314.97     | 1,500.00   | 1,185.03    | 21.0  |
| 30-30-6155 INSURANCE                      | .00           | 273.00     | 12,500.00  | 12,227.00   | 2.2   |
| 30-30-6185 MISCELLANEOUS                  | 293.28        | 293.28     | 1,000.00   | 706.72      | 29.3  |
| 30-30-6192 SOFTWARE SERVICE & SUPPORT     | .00           | 1,682.54   | 1,650.00   | ( 32.54)    | 102.0 |
| 30-30-6195 OPERATING SUPPLIES - HURF      | .00           | 11.80      | 500.00     | 488.20      | 2.4   |
| 30-30-6210 PUBLIC RESTROOM SUPPLIES       | 1,327.90      | 1,327.90   | 7,250.00   | 5,922.10    | 18.3  |
| 30-30-6215 REPAIR & MAINTENANCE - BUILDIN | .00           | .00        | 500.00     | 500.00      | .0    |
| 30-30-6220 REP AND MAINT - VEHICLES       | 219.52        | 421.78     | 3,000.00   | 2,578.22    | 14.1  |
| 30-30-6225 REP AND MAINT - EQUIPMENT      | 80.16         | 80.16      | 1,000.00   | 919.84      | 8.0   |
| 30-30-6230 REP AND MAINT - INFRASTRUCTURE | .00           | .00        | 30,000.00  | 30,000.00   | .0    |
| 30-30-6250 SMALL TOOLS AND EQUIPMENT      | .00           | .00        | 10,158.00  | 10,158.00   | .0    |
| 30-30-6255 STREET LIGHTS                  | 1,265.13      | 3,795.39   | 14,500.00  | 10,704.61   | 26.2  |
| 30-30-6260 STREET SUPPLIES                | .00           | .00        | 4,000.00   | 4,000.00    | .0    |
| 30-30-6280 UNIFORM EXP - HURF             | 15.95         | 32.42      | 550.00     | 517.58      | 5.9   |
| 30-30-6290 ADMINISTRATIVE CHARGE          | 825.42        | 2,476.26   | 9,905.00   | 7,428.74    | 25.0  |
| <hr/>                                     |               |            |            |             |       |
| TOTAL HURF EXPENDITURE                    | 11,365.93     | 32,223.45  | 170,000.00 | 137,776.55  | 19.0  |
| <hr/>                                     |               |            |            |             |       |
| TOTAL FUND EXPENDITURES                   | 11,365.93     | 32,223.45  | 170,000.00 | 137,776.55  | 19.0  |
| <hr/>                                     |               |            |            |             |       |
| NET REVENUE OVER EXPENDITURES             | 1,491.38      | 3,369.78   | .00        | ( 3,369.78) | .0    |
| <hr/>                                     |               |            |            |             |       |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2026

PARKING FUND

ASSETS

|            |                      |            |            |
|------------|----------------------|------------|------------|
| 35-00-1000 | CASH - COMBINED FUND | 302,566.53 |            |
|            | TOTAL ASSETS         |            | 302,566.53 |

LIABILITIES AND EQUITY

FUND EQUITY

|            |                                 |              |            |
|------------|---------------------------------|--------------|------------|
| 35-00-3002 | UNRESTRICTED FUND BALANCE       | 326,735.51   |            |
|            | REVENUE OVER EXPENDITURES - YTD | ( 24,168.98) |            |
|            | BALANCE - CURRENT DATE          | ( 24,168.98) |            |
|            | TOTAL FUND EQUITY               |              | 302,566.53 |
|            | TOTAL LIABILITIES AND EQUITY    |              | 302,566.53 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                             |                            | PARKING FUND  |            |            |            |      |
|-----------------------------|----------------------------|---------------|------------|------------|------------|------|
|                             |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
| <u>PARKING FUND REVENUE</u> |                            |               |            |            |            |      |
| 35-35-4042                  | PARKING KIOSK REVENUE      | 40,783.50     | 103,608.25 | 534,000.00 | 430,391.75 | 19.4 |
|                             | TOTAL PARKING FUND REVENUE | 40,783.50     | 103,608.25 | 534,000.00 | 430,391.75 | 19.4 |
|                             | TOTAL FUND REVENUE         | 40,783.50     | 103,608.25 | 534,000.00 | 430,391.75 | 19.4 |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

PARKING FUND

|                                         | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED | PCNT |
|-----------------------------------------|---------------|--------------|------------|------------|------|
| <u>PARKING FUND EXPENDITURE</u>         |               |              |            |            |      |
| 35-35-5001 SALARIES AND WAGES           | 3,010.80      | 9,111.85     | 42,000.00  | 32,888.15  | 21.7 |
| 35-35-5006 LONGEVITY BONUS              | .00           | 110.00       | 260.00     | 150.00     | 42.3 |
| 35-35-5010 FICA MATCH                   | 230.32        | 705.46       | 3,050.00   | 2,344.54   | 23.1 |
| 35-35-5013 WORKER'S COMPENSATION        | 52.69         | 159.45       | 950.00     | 790.55     | 16.8 |
| 35-35-5014 UNEMPLOYMENT                 | .00           | .00          | 125.00     | 125.00     | .0   |
| 35-35-6145 FUEL                         | .00           | .00          | 1,250.00   | 1,250.00   | .0   |
| 35-35-6185 MISCELLANEOUS                | 263.95        | 604.43       | 1,250.00   | 645.57     | 48.4 |
| 35-35-6186 BANK CHARGES                 | .00           | .00          | 125.00     | 125.00     | .0   |
| 35-35-6188 CREDIT CARD PROCESSING FEES  | 3,314.81      | 5,044.53     | 30,150.00  | 25,105.47  | 16.7 |
| 35-35-6192 SOFTWARE SERVICE AND SUPPORT | 1,078.30      | 3,169.99     | 24,000.00  | 20,830.01  | 13.2 |
| 35-35-6195 OPERATING SUPPLIES           | 111.06        | 2,751.06     | 3,000.00   | 248.94     | 91.7 |
| 35-35-6265 TELEPHONE                    | 41.74         | 82.48        | 1,200.00   | 1,117.52   | 6.9  |
| 35-35-6290 ADMINISTRATIVE CHARGE        | 553.33        | 1,659.99     | 6,640.00   | 4,980.01   | 25.0 |
| 35-35-7000 CAPITAL OUTLAY               | 4,378.00      | 4,378.00     | 20,000.00  | 15,622.00  | 21.9 |
| 35-35-9500 TRANSFERS OUT                | 33,333.33     | 99,999.99    | 400,000.00 | 300,000.01 | 25.0 |
| TOTAL PARKING FUND EXPENDITURE          | 46,368.33     | 127,777.23   | 534,000.00 | 406,222.77 | 23.9 |
| TOTAL FUND EXPENDITURES                 | 46,368.33     | 127,777.23   | 534,000.00 | 406,222.77 | 23.9 |
| NET REVENUE OVER EXPENDITURES           | ( 5,584.83)   | ( 24,168.98) | .00        | 24,168.98  | .0   |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 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 3 MONTHS ENDING SEPTEMBER 30, 2026

FIRE DEPT PENSION & RETIREMENT

|            |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED  | PCNT |
|------------|----------------------------------|---------------|------------|-----------|-----------|------|
|            |                                  |               |            |           |           |      |
|            | <u>FIRE DEPT P&amp;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           | .00        | 15,000.00 | 15,000.00 | .0   |
|            |                                  |               |            |           |           |      |
|            | TOTAL FIRE DEPT P&R REVENUE      | .00           | .00        | 32,750.00 | 32,750.00 | .0   |
|            |                                  |               |            |           |           |      |
|            | TOTAL FUND REVENUE               | .00           | .00        | 32,750.00 | 32,750.00 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

FIRE DEPT PENSION & RETIREMENT

|                                      | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--------------------------------------|---------------|------------|-----------|------------|------|
| <u>FIRE DEPT P&amp;R EXPENDITURE</u> |               |            |           |            |      |
| 40-60-6235 RETIREMENT EXP FD P&R     | .00           | .00        | 32,750.00 | 32,750.00  | .0   |
| TOTAL FIRE DEPT P&R EXPENDITURE      | .00           | .00        | 32,750.00 | 32,750.00  | .0   |
| TOTAL FUND EXPENDITURES              | .00           | .00        | 32,750.00 | 32,750.00  | .0   |
| NET REVENUE OVER EXPENDITURES        | .00           | .00        | .00       | .00        | .0   |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2026

OPERATING GRANTS REVENUE

ASSETS

|            |                       |           |           |
|------------|-----------------------|-----------|-----------|
| 50-00-1000 | CASH - COMBINED FUND  | 37,346.78 |           |
| 50-00-1120 | OPR GRANTS RECEIVABLE | 35,039.75 |           |
| 50-00-1800 | INVENTORY             | 13,193.06 |           |
|            |                       |           |           |
|            | TOTAL ASSETS          |           | 85,579.59 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                               |           |           |
|------------|-------------------------------|-----------|-----------|
| 50-00-2755 | DEFERRED REVENUE - OPR GRANTS | 75,489.42 |           |
|            |                               |           |           |
|            | TOTAL LIABILITIES             |           | 75,489.42 |

FUND EQUITY

|            |                                 |              |           |
|------------|---------------------------------|--------------|-----------|
| 50-00-3002 | UNRESTRICTED FUND BALANCE       | 32,959.18    |           |
|            |                                 |              |           |
|            | REVENUE OVER EXPENDITURES - YTD | ( 22,869.01) |           |
|            |                                 |              |           |
|            | BALANCE - CURRENT DATE          | ( 22,869.01) |           |
|            |                                 |              |           |
|            | TOTAL FUND EQUITY               |              | 10,090.17 |
|            |                                 |              |           |
|            | TOTAL LIABILITIES AND EQUITY    |              | 85,579.59 |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

OPERATING GRANTS REVENUE

|                                 |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
|---------------------------------|--------------------------------|---------------|------------|------------|------------|------|
|                                 |                                |               |            |            |            |      |
| <u>OPERATING GRANTS REVENUE</u> |                                |               |            |            |            |      |
| 50-40-4066                      | RICO REV - OPR GRANTS          | .00           | .00        | 12,000.00  | 12,000.00  | .0   |
| 50-40-4067                      | POLICE DEPT REV - OPR GRANTS   | .00           | .00        | 30,000.00  | 30,000.00  | .0   |
| 50-40-4068                      | FIRE DEPT REV - OPR GRANTS     | .00           | .00        | 67,500.00  | 67,500.00  | .0   |
| 50-40-4101                      | WATER TOWER SITING GRANT       | .00           | .00        | 45,000.00  | 45,000.00  | .0   |
| 50-40-4102                      | YAVAPAI COUNTY STORM DRAINAGE/ | .00           | .00        | 50,000.00  | 50,000.00  | .0   |
| 50-40-4105                      | COMMUNITY & FOUNDATION GRANT R | .00           | .00        | 20,000.00  | 20,000.00  | .0   |
| 50-40-4185                      | MISCELLANEOUS GRANTS           | .00           | .00        | 500,000.00 | 500,000.00 | .0   |
|                                 |                                |               |            |            |            |      |
|                                 | TOTAL OPERATING GRANTS REVENUE | .00           | .00        | 724,500.00 | 724,500.00 | .0   |
|                                 |                                |               |            |            |            |      |
|                                 | TOTAL FUND REVENUE             | .00           | .00        | 724,500.00 | 724,500.00 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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/ | 2,987.50      | 2,987.50     | 50,000.00  | 47,012.50   | 6.0  |
| 50-40-6105 COMMUNITY INVESTMENT           | .00           | .00          | 20,000.00  | 20,000.00   | .0   |
| 50-40-6111 WIFA WATER CONSERVATION EXP    | 9,828.99      | 9,858.27     | .00        | ( 9,858.27) | .0   |
| 50-40-6185 USE OF MISCELLANEOUS GRANTS    | 2,843.24      | 10,023.24    | 500,000.00 | 489,976.76  | 2.0  |
| 50-40-6236 RICO EXP - OPR GRANTS          | .00           | .00          | 12,000.00  | 12,000.00   | .0   |
| 50-40-6237 POLICE DEPT EXP - OPR GRANTS   | .00           | .00          | 30,000.00  | 30,000.00   | .0   |
| 50-40-6238 FIRE DEPT EXP - OPR GRANTS     | .00           | .00          | 67,500.00  | 67,500.00   | .0   |
| TOTAL OPERATING GRANTS EXPENDITURE        | 15,659.73     | 22,869.01    | 724,500.00 | 701,630.99  | 3.2  |
| TOTAL FUND EXPENDITURES                   | 15,659.73     | 22,869.01    | 724,500.00 | 701,630.99  | 3.2  |
| NET REVENUE OVER EXPENDITURES             | ( 15,659.73)  | ( 22,869.01) | .00        | 22,869.01   | .0   |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2026

CAPITAL GRANTS FUND

ASSETS

|            |                       |            |            |
|------------|-----------------------|------------|------------|
| 60-00-1000 | CASH - COMBINED FUND  | 430,934.28 |            |
| 60-00-1120 | CAP GRANTS RECEIVABLE | 18,001.25  |            |
|            |                       |            |            |
|            | TOTAL ASSETS          |            | 448,935.53 |

LIABILITIES AND EQUITY

LIABILITIES

|            |                               |            |            |
|------------|-------------------------------|------------|------------|
| 60-00-2755 | DEFERRED REVENUE - CAP GRANTS | 726,409.29 |            |
|            |                               |            |            |
|            | TOTAL LIABILITIES             |            | 726,409.29 |

FUND EQUITY

|            |                                 |               |               |
|------------|---------------------------------|---------------|---------------|
| 60-00-3001 | RESTRICTED FUND BALANCE         | 291,647.29    |               |
| 60-00-3002 | UNRESTRICTED FUND BALANCE       | ( 125,602.05) |               |
|            |                                 |               |               |
|            | REVENUE OVER EXPENDITURES - YTD | ( 443,519.00) |               |
|            |                                 |               |               |
|            | BALANCE - CURRENT DATE          | ( 443,519.00) |               |
|            |                                 |               |               |
|            | TOTAL FUND EQUITY               |               | ( 277,473.76) |
|            |                                 |               |               |
|            | TOTAL LIABILITIES AND EQUITY    |               | 448,935.53    |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL GRANTS FUND

|                               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEARNED      | PCNT |
|-------------------------------|--------------------------------|---------------|------------|---------------|---------------|------|
|                               |                                |               |            |               |               |      |
| <u>CAPITAL GRANTS REVENUE</u> |                                |               |            |               |               |      |
| 60-70-4105                    | CDBG DECEPTIOWATERLINE REVENUE | .00           | .00        | 200,000.00    | 200,000.00    | .0   |
| 60-70-4107                    | YAVAPAI APACHE GAMING DONATION | .00           | .00        | 10,500.00     | 10,500.00     | .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        | 1,000,000.00  | 1,000,000.00  | .0   |
| 60-70-4111                    | GRANTS-CENTER AVE              | .00           | .00        | 3,000,000.00  | 3,000,000.00  | .0   |
| 60-70-4112                    | CONGRESSIONAL FUNDING          | .00           | .00        | 2,500,000.00  | 2,500,000.00  | .0   |
| 60-70-4113                    | WIFA GRANT-MESCAL SCHOOL       | .00           | 700.00     | 800,000.00    | 799,300.00    | .1   |
| 60-70-4114                    | WIFA GRANT VERDE CENTRAL & DEC | .00           | 720.00     | 1,250,000.00  | 1,249,280.00  | .1   |
| 60-70-4185                    | MISCELLANEOUS CAPITAL GRANTS   | .00           | .00        | 3,500,000.00  | 3,500,000.00  | .0   |
| 60-70-4200                    | FEDERAL GRANTS                 | .00           | .00        | 3,500,000.00  | 3,500,000.00  | .0   |
|                               |                                |               |            |               |               |      |
|                               | TOTAL CAPITAL GRANTS REVENUE   | .00           | 1,420.00   | 15,785,500.00 | 15,784,080.00 | .0   |
|                               |                                |               |            |               |               |      |
|                               | TOTAL FUND REVENUE             | .00           | 1,420.00   | 15,785,500.00 | 15,784,080.00 | .0   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

CAPITAL GRANTS FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED    | PCNT  |
|-------------------------------------------|---------------|---------------|---------------|---------------|-------|
| <u>CAPITAL GRANTS EXPENDITURE</u>         |               |               |               |               |       |
| 60-70-6105 CDBG DECEPTIWATERLINE EXPENSES | 412,265.25    | 412,265.25    | 200,000.00    | ( 212,265.25) | 206.1 |
| 60-70-6107 YAVAPAI APACHE GRANT EXPENSES  | .00           | .00           | 10,500.00     | 10,500.00     | .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           | 1,000,000.00  | 1,000,000.00  | .0    |
| 60-70-6111 GRANT- CENTERAVE               | .00           | .00           | 3,000,000.00  | 3,000,000.00  | .0    |
| 60-70-6112 CONGRESSIONAL FUNDING          | .00           | .00           | 2,500,000.00  | 2,500,000.00  | .0    |
| 60-70-6113 WIFA GRANT EXP-MESCAL SCHOOL   | 18,023.75     | 19,423.75     | 800,000.00    | 780,576.25    | 2.4   |
| 60-70-6114 WIFA GRANT VERDE CENTRAL & DEC | 11,750.00     | 13,250.00     | 1,250,000.00  | 1,236,750.00  | 1.1   |
| 60-70-6185 MISC EXP - CAP GRANTS          | .00           | .00           | 3,500,000.00  | 3,500,000.00  | .0    |
| 60-70-6200 FEDERAL GRANT EXP              | .00           | .00           | 3,500,000.00  | 3,500,000.00  | .0    |
| TOTAL CAPITAL GRANTS EXPENDITURE          | 442,039.00    | 444,939.00    | 15,785,500.00 | 15,340,561.00 | 2.8   |
| TOTAL FUND EXPENDITURES                   | 442,039.00    | 444,939.00    | 15,785,500.00 | 15,340,561.00 | 2.8   |
| NET REVENUE OVER EXPENDITURES             | ( 442,039.00) | ( 443,519.00) | .00           | 443,519.00    | .0    |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 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    | ( 331,455.01) |               |
|            | TOTAL FUND EQUITY            |               | ( 331,455.01) |
|            | TOTAL LIABILITIES AND EQUITY |               | ( 331,455.01) |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 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           | .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   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

GENERAL FUND CONTINGENCIES FND

|                                      |                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT |
|--------------------------------------|-------------------------------------|---------------|------------|--------------|--------------|------|
|                                      |                                     |               |            |              |              |      |
| <u>GNERLA FUND CONTINGENCIES EXP</u> |                                     |               |            |              |              |      |
| 70-25-6276                           | WILDLANDS EXP - CONTINGENCY         | .00           | .00        | 75,000.00    | 75,000.00    | .0   |
| 70-25-6295                           | EXPENSE - GF CONTINGENCIES          | .00           | .00        | 2,350,000.00 | 2,350,000.00 | .0   |
|                                      | TOTAL GNERLA FUND CONTINGENCIES EXP | .00           | .00        | 2,425,000.00 | 2,425,000.00 | .0   |
|                                      | TOTAL FUND EXPENDITURES             | .00           | .00        | 2,425,000.00 | 2,425,000.00 | .0   |
|                                      | NET REVENUE OVER EXPENDITURES       | .00           | .00        | .00          | .00          | .0   |

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 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  
SEPTEMBER 30, 2026

CAPITAL FUND

ASSETS

|              |                          |   |             |             |
|--------------|--------------------------|---|-------------|-------------|
| 90-00-1000   | CASH - COMBINED FUND     | ( | 202,422.86) |             |
| 90-00-1021   | OAZ CAPITAL IMPROVEMENTS |   | 74,484.89   |             |
| 90-00-1023   | ONEAZ WWTP CHECKING      |   | 2.26        |             |
|              |                          |   |             |             |
| TOTAL ASSETS |                          |   | (           | 127,935.71) |

LIABILITIES AND EQUITY

FUND EQUITY

|                              |                                 |   |             |             |
|------------------------------|---------------------------------|---|-------------|-------------|
| 90-00-3002                   | UNRESTRICTED FUND BALANCE       | ( | 127,275.95) |             |
|                              |                                 |   |             |             |
|                              | REVENUE OVER EXPENDITURES - YTD | ( | 659.76)     |             |
|                              |                                 |   |             |             |
|                              | BALANCE - CURRENT DATE          | ( | 659.76)     |             |
|                              |                                 |   |             |             |
| TOTAL FUND EQUITY            |                                 |   | (           | 127,935.71) |
|                              |                                 |   |             |             |
| TOTAL LIABILITIES AND EQUITY |                                 |   | (           | 127,935.71) |

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                              |                              | CAPITAL FUND  |            |            |            |      |
|------------------------------|------------------------------|---------------|------------|------------|------------|------|
|                              |                              | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED   | PCNT |
| <u>CAPITAL FUND REVENUES</u> |                              |               |            |            |            |      |
| 90-57-4300                   | BANK INTEREST - CAPITAL FUND | 130.79        | 400.24     | .00 (      | 400.24)    | .0   |
| 90-57-4515                   | INTERIM WWTP LOAN            | .00           | .00        | 801,250.00 | 801,250.00 | .0   |
| TOTAL CAPITAL FUND REVENUES  |                              | 130.79        | 400.24     | 801,250.00 | 800,849.76 | .1   |
| TOTAL FUND REVENUE           |                              | 130.79        | 400.24     | 801,250.00 | 800,849.76 | .1   |

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2026

|                                  |                                 | CAPITAL FUND  |            |            |            |      |
|----------------------------------|---------------------------------|---------------|------------|------------|------------|------|
|                                  |                                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
| <u>CAPITAL FUND EXPENDITURES</u> |                                 |               |            |            |            |      |
| 90-57-7030                       | INTERIM WWTP LOAN EXP           | 1,060.00      | 1,060.00   | 801,250.00 | 800,190.00 | .1   |
|                                  | TOTAL CAPITAL FUND EXPENDITURES | 1,060.00      | 1,060.00   | 801,250.00 | 800,190.00 | .1   |
|                                  | TOTAL FUND EXPENDITURES         | 1,060.00      | 1,060.00   | 801,250.00 | 800,190.00 | .1   |
|                                  | NET REVENUE OVER EXPENDITURES   | ( 929.21)     | ( 659.76)  | .00        | 659.76     | .0   |