

TOWN OF JEROME  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,709.55
99-00-1011	NBA CHECKING	29,330.12
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	433,559.26
99-00-1020	OAZ GENERAL SAVINGS	1,190,149.27
		1,654,753.20
	TOTAL COMBINED CASH	1,654,753.20
99-00-1800	CASH CLEARING - UTILITY MGMT	( 109.72)
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	( 1,654,643.48)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	411,861.78
20	ALLOCATION TO UTILITY FUND	624,249.94
30	ALLOCATION TO HURF FUND	( 434,993.93)
35	ALLOCATION TO PARKING FUND	125,000.29
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	15,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	66,238.31
60	ALLOCATION TO CAPITAL GRANTS FUND	727,371.82
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	( 312,936.50)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	320,000.00
90	ALLOCATION TO CAPITAL FUND	112,550.37
		1,654,643.48
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,654,643.48
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	( 1,654,643.48)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

10-00-1000	CASH - COMBINED FUND	411,861.78	
10-00-1005	PETTY CASH - GENERAL GOV	275.00	
10-00-1007	COURT - CHECKING & BOND ACCT	93,105.84	
10-00-1008	COURT - JCEF ACCT	14,436.28	
10-00-1009	COURT - FTG ACCT	8,891.93	
10-00-1014	PETTY CASH - FIRE DEPT	150.00	
10-00-1015	PETTY CASH - LIBRARY	150.00	
10-00-1101	AUTO LIEU TAXES	1,369.89	
10-00-1105	CITY SALES TAXES	161,097.72	
10-00-1115	FRANCHISE FEES	3,790.44	
10-00-1120	GF ACCOUNTS RECEIVABLE	11,450.79	
10-00-1135	PROPERTY TAXES	1,309.28	
10-00-1160	STATE SALES TAXES	2,435.52	
	TOTAL ASSETS		710,324.47

LIABILITIES AND EQUITY

LIABILITIES

10-00-2001	ACCOUNTS PAYABLE	973.89	
10-00-2403	UNEMPLOYMENT TAXES	.06	
10-00-2406	HEALTH INSURANCE	4,681.29	
10-00-2409	PSPRS	( 812.50)	
10-00-2410	WAGES PAYABLE	38,573.32	
10-00-2411	GANISHMENTS PAYABLE	1,735.51	
10-00-2600	CUSTOMER DEPOSITS	7,116.50	
10-00-2940	COURT LIABILITIES	5,635.31	
10-00-2950	FD PER CALL PAYABLE	17,567.50	
10-00-2999	SUSPENSE ACCOUNT	( 618.82)	
	TOTAL LIABILITIES		74,852.06

FUND EQUITY

10-00-3002	UNRESTRICTED FUND BALANCE	854,634.27	
	REVENUE OVER EXPENDITURES - YTD	( 219,161.86)	
	BALANCE - CURRENT DATE	( 219,161.86)	
	TOTAL FUND EQUITY		635,472.41
	TOTAL LIABILITIES AND EQUITY		710,324.47

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAX REVENUE</u>					
10-30-4001	PROPERTY TAXES	139.54	780.63	47,500.00	46,719.37 1.6
10-30-4005	CITY SALES TAXES	21,721.99	111,155.46	1,400,000.00	1,288,844.54 7.9
10-30-4010	STATE SALES TAXES	5,982.47	14,351.81	68,000.00	53,648.19 21.1
10-30-4030	VEHICLE LICENSE TAX	3,396.82	8,195.31	41,000.00	32,804.69 20.0
10-30-4055	FRANCHISE FEES	.00	4,188.14	16,250.00	12,061.86 25.8
	<b>TOTAL TAX REVENUE</b>	<b>31,240.82</b>	<b>138,671.35</b>	<b>1,572,750.00</b>	<b>1,434,078.65 8.8</b>
<u>LICENSES, PERMITS&amp;OTHER FEES</u>					
10-31-4040	BUILDING PERMITS	5,491.25	6,245.00	10,000.00	3,755.00 62.5
10-31-4041	PLANNING & ZONING FEES	300.00	300.00	3,000.00	2,700.00 10.0
10-31-4045	BUSINESS LICENSES	340.00	800.00	5,500.00	4,700.00 14.6
10-31-4050	COMMERCIAL FILMING FEES	.00	.00	500.00	500.00 .0
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	.00	.00	300.00	300.00 .0
	<b>TOTAL LICENSES, PERMITS&amp;OTHER FEES</b>	<b>6,131.25</b>	<b>7,345.00</b>	<b>19,300.00</b>	<b>11,955.00 38.1</b>
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-4015	URBAN REVENUE SHARE	33,123.94	99,371.82	345,208.00	245,836.18 28.8
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>33,123.94</b>	<b>99,371.82</b>	<b>345,208.00</b>	<b>245,836.18 28.8</b>
<u>LIBRARY REVENUE</u>					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	.00	18,101.00	18,101.00 .0
10-33-4070	RENTS-LIBRARY	835.56	2,116.08	10,000.00	7,883.92 21.2
10-33-4200	LIBRARY CONTRIBUTIONS	.00	.00	2,000.00	2,000.00 .0
	<b>TOTAL LIBRARY REVENUE</b>	<b>835.56</b>	<b>2,116.08</b>	<b>30,101.00</b>	<b>27,984.92 7.0</b>
<u>POLICE DEPT REVENUE</u>					
10-34-4061	PD PARKING CITATION REVENUE	2,540.09	6,415.85	37,000.00	30,584.15 17.3
10-34-4062	PD REVENUE FROM PARKING FUND	3,250.00	9,750.00	39,000.00	29,250.00 25.0
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	.00	5,250.00	5,250.00 .0
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	133.58	379.43	2,000.00	1,620.57 19.0
10-34-4065	POLICE SERVICES	320.00	1,900.00	8,000.00	6,100.00 23.8
	<b>TOTAL POLICE DEPT REVENUE</b>	<b>6,243.67</b>	<b>18,445.28</b>	<b>91,250.00</b>	<b>72,804.72 20.2</b>

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
10-35-4035 FINES AND FORFEITURES	4,320.27	11,574.13	62,000.00	50,425.87	18.7
10-35-4037 COURT SECURITY FUND REVENUE	663.68	1,937.68	10,000.00	8,062.32	19.4
<b>TOTAL COURT REVENUE</b>	<b>4,983.95</b>	<b>13,511.81</b>	<b>72,000.00</b>	<b>58,488.19</b>	<b>18.8</b>
<u>RENTAL REVENUE</u>					
10-36-4070 RENTS-TOWN PROPERTIES	6,607.44	20,702.32	82,000.00	61,297.68	25.3
10-36-4080 UTILITY REIMBURSEMENTS	322.82	1,105.71	5,000.00	3,894.29	22.1
<b>TOTAL RENTAL REVENUE</b>	<b>6,930.26</b>	<b>21,808.03</b>	<b>87,000.00</b>	<b>65,191.97</b>	<b>25.1</b>
<u>FIRE DEPT REVENUE</u>					
10-37-4053 FIRE DEPT SERVICES REV	64.00	881.08	7,500.00	6,618.92	11.8
10-37-4090 WILDLAND FIRE FEES	.00	3,948.92	55,000.00	51,051.08	7.2
10-37-4091 WILDLANDS WAGE REIMBURSEMENT	.00	12,132.98	32,000.00	19,867.02	37.9
10-37-4092 FIREWISE WAGE REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL FIRE DEPT REVENUE</b>	<b>64.00</b>	<b>16,962.98</b>	<b>114,500.00</b>	<b>97,537.02</b>	<b>14.8</b>
<u>GENERAL FUND REVENUE</u>					
10-38-4000 FUND BALANCE RESERVES	35,699.00	107,097.00	428,389.00	321,292.00	25.0
10-38-4300 INTEREST	1,102.77	3,393.37	6,000.00	2,606.63	56.6
10-38-4400 SALE OF ASSETS	.00	.00	12,500.00	12,500.00	.0
10-38-4500 MISCELLANEOUS REVENUES	552.94	1,918.89	2,500.00	581.11	76.8
10-38-4510 INS DIVIDENDS,CLAIMS,REIMBURSM	.00	97.05	10,000.00	9,902.95	1.0
<b>TOTAL GENERAL FUND REVENUE</b>	<b>37,354.71</b>	<b>112,506.31</b>	<b>459,389.00</b>	<b>346,882.69</b>	<b>24.5</b>
<u>ADMINISTRATIVE CHARGES</u>					
10-39-4600 ADMINISTRATIVE CHARGES	15,420.00	46,260.00	185,041.00	138,781.00	25.0
<b>TOTAL ADMINISTRATIVE CHARGES</b>	<b>15,420.00</b>	<b>46,260.00</b>	<b>185,041.00</b>	<b>138,781.00</b>	<b>25.0</b>
<b>TOTAL FUND REVENUE</b>	<b>142,328.16</b>	<b>476,998.66</b>	<b>2,976,539.00</b>	<b>2,499,540.34</b>	<b>16.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVT EXPENSES</u>					
10-41-5001 SALARIES AND WAGES	19,280.20	60,137.49	275,000.00	214,862.51	21.9
10-41-5006 LONGEVITY BONUS	248.00	611.00	1,057.00	446.00	57.8
10-41-5010 FICA MATCH	1,465.13	4,546.55	21,250.00	16,703.45	21.4
10-41-5011 RETIREMENT MATCH	1,470.61	5,060.55	24,475.00	19,414.45	20.7
10-41-5012 HEALTH/LIFE INSURANCE	3,502.68	12,259.38	63,000.00	50,740.62	19.5
10-41-5013 WORKERS COMPENSATION	68.95	219.35	1,475.00	1,255.65	14.9
10-41-5014 UNEMPLOYMENT INSURANCE	2.29	3.40	280.00	276.60	1.2
10-41-6101 ACCOUNTING AND AUDITING	.00	.00	18,000.00	18,000.00	.0
10-41-6105 ADVERTISING, PRINTING, & PUBLI	.00	369.94	6,000.00	5,630.06	6.2
10-41-6110 CONTRACT SERVICES	691.00	2,827.00	36,000.00	33,173.00	7.9
10-41-6115 CONVENTIONS AND SEMINARS	385.00	385.00	3,000.00	2,615.00	12.8
10-41-6116 TRAINING & EDUCATION	.00	.00	2,500.00	2,500.00	.0
10-41-6125 DUES, SUBS & MEMBERSHIPS	.00	5,916.18	7,500.00	1,583.82	78.9
10-41-6130 ELECTION EXPENSES	.00	.00	2,500.00	2,500.00	.0
10-41-6145 FUEL	( 356.78)	156.86	250.00	93.14	62.7
10-41-6155 INSURANCE	.00	12,589.51	22,500.00	9,910.49	56.0
10-41-6170 LEGAL EXP - GEN GOV	292.50	682.50	14,500.00	13,817.50	4.7
10-41-6185 MISCELLANEOUS	.00	484.00	4,000.00	3,516.00	12.1
10-41-6186 BANK FEES - GEN ADMIN	154.31	434.21	2,000.00	1,565.79	21.7
10-41-6188 BANK FEES / MERCH SVCS	145.01	301.88	7,500.00	7,198.12	4.0
10-41-6190 OFFICE SUPPLIES	990.45	2,104.25	8,500.00	6,395.75	24.8
10-41-6191 COPIER & EQUIP LEASE EXPENSE	853.99	1,526.65	7,000.00	5,473.35	21.8
10-41-6192 SOFTWARE SUPPORT EXP - GG	1,391.37	5,838.28	26,000.00	20,161.72	22.5
10-41-6193 COMPUTER HARDWARE & SERVICE	.00	67.50	1,000.00	932.50	6.8
10-41-6195 OPERATING SUPPLIES - GEN GOV	.00	139.40	1,500.00	1,360.60	9.3
10-41-6200 POSTAGE	353.81	699.62	4,000.00	3,300.38	17.5
10-41-6220 REP AND MAINT - VEHICLES	.00	.00	500.00	500.00	.0
10-41-6245 SHUTTLE EXPENSES	653.05	1,064.82	3,000.00	1,935.18	35.5
10-41-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265 TELEPHONE	204.41	637.94	2,750.00	2,112.06	23.2
10-41-6275 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-41-6285 TOURISM 1% BED TAX	.00	.00	10,000.00	10,000.00	.0
10-41-6286 COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500 TRANSFERS OUT	43,465.33	130,395.99	521,584.00	391,188.01	25.0
<b>TOTAL GENERAL GOVT EXPENSES</b>	<b>75,261.31</b>	<b>249,459.25</b>	<b>1,110,621.00</b>	<b>861,161.75</b>	<b>22.5</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE COURT EXPENSES</u>					
10-42-5001 SALARIES AND WAGES	5,312.71	18,868.84	66,300.00	47,431.16	28.5
10-42-5006 LONGEVITY BONUS	.00	.00	220.00	220.00	.0
10-42-5010 FICA AND MEDICARE	389.62	1,384.65	5,250.00	3,865.35	26.4
10-42-5011 RETIREMENT	231.00	808.50	3,500.00	2,691.50	23.1
10-42-5012 HEALTH/LIFE INSURANCE	1,339.94	4,689.79	12,000.00	7,310.21	39.1
10-42-5013 WORKER'S COMPENSATION	11.68	41.49	230.00	188.51	18.0
10-42-5014 UNEMPLOYMENT	.00	.00	150.00	150.00	.0
10-42-6037 COURT SECURITY FUND EXPENSES	52.97	450.38	10,000.00	9,549.62	4.5
10-42-6110 CONTRACT SERVICES	.00	550.00	6,000.00	5,450.00	9.2
10-42-6115 CONVENTIONS AND SEMINARS	.00	.00	500.00	500.00	.0
10-42-6116 TRAINING & EDUCATION	.00	.00	500.00	500.00	.0
10-42-6125 DUES AND SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-42-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-42-6190 OFFICE SUPPLIES	.00	.00	300.00	300.00	.0
10-42-6191 COPIER & EQUIP LEASE EXP	.00	1,793.71	3,000.00	1,206.29	59.8
10-42-6195 OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265 TELEPHONE	69.26	207.78	900.00	692.22	23.1
10-42-6275 TRAVEL	.00	259.90	750.00	490.10	34.7
<b>TOTAL MAGISTRATE COURT EXPENSES</b>	<b>7,407.18</b>	<b>29,055.04</b>	<b>110,550.00</b>	<b>81,494.96</b>	<b>26.3</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPT EXPENSES</u>					
10-43-5001 SALARIES AND WAGES	29,863.41	109,161.83	406,000.00	296,838.17	26.9
10-43-5006 LONGEVITY BONUS	473.00	921.00	1,955.00	1,034.00	47.1
10-43-5010 FICA AND MEDICARE	2,260.00	8,215.98	31,900.00	23,684.02	25.8
10-43-5011 RETIREMENT	2,407.84	8,943.43	43,050.00	34,106.57	20.8
10-43-5012 HEALTH INSURANCE	5,596.56	18,394.79	70,000.00	51,605.21	26.3
10-43-5013 WORKER'S COMPENSATION	1,296.57	4,673.44	22,400.00	17,726.56	20.9
10-43-5014 UNEMPLOYMENT	1.55	7.80	650.00	642.20	1.2
10-43-6105 ADVERTISING, PRINTING, & PUBLI	.00	14.10	.00	( 14.10)	.0
10-43-6110 CONTRACT SERVICES	.00	.00	1,000.00	1,000.00	.0
10-43-6116 TRAINING & EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-43-6120 DISPATCH FEES	3,652.69	10,958.07	44,000.00	33,041.93	24.9
10-43-6125 DUES AND SUBSCRIPTIONS	.00	.00	1,250.00	1,250.00	.0
10-43-6145 FUEL	1,111.13	2,214.27	13,500.00	11,285.73	16.4
10-43-6172 PROSECUTOR EXP	.00	2,000.00	24,000.00	22,000.00	8.3
10-43-6185 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-43-6192 SOFTWARE SERVICE & SUPPORT	352.44	576.55	10,800.00	10,223.45	5.3
10-43-6193 COMPUTER HARDWARE & SERVICE	.00	.00	5,000.00	5,000.00	.0
10-43-6195 OPERATING SUPPLIES - POLICE	72.82	323.33	3,000.00	2,676.67	10.8
10-43-6200 POSTAGE	.00	.00	200.00	200.00	.0
10-43-6220 REP AND MAINT - VEHICLES	.00	59.30	5,000.00	4,940.70	1.2
10-43-6225 REP AND MAINT - EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-43-6234 POLICE OFFICER SAFETY EQUIP EX	.00	.00	2,500.00	2,500.00	.0
10-43-6250 SMALL TOOLS AND EQUIPMENT	.00	293.73	7,000.00	6,706.27	4.2
10-43-6265 TELEPHONE	433.83	1,855.73	6,000.00	4,144.27	30.9
10-43-6280 UNIFORMS	.00	430.99	2,500.00	2,069.01	17.2
10-43-7025 VEHICLES, CAP OUTLAY, POLICE	.00	.00	19,000.00	19,000.00	.0
<b>TOTAL POLICE DEPT EXPENSES</b>	<b>47,521.84</b>	<b>169,044.34</b>	<b>733,705.00</b>	<b>564,660.66</b>	<b>23.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT EXPENSES</u>					
10-44-5001 SALARIES AND WAGES	13,418.85	55,922.86	249,500.00	193,577.14	22.4
10-44-5002 WILDLAND PERSONNEL	20,595.67	28,802.12	35,000.00	6,197.88	82.3
10-44-5003 VOLUNTEER-EMPLOYEE PER CALL PE	1,957.50	5,392.50	35,000.00	29,607.50	15.4
10-44-5006 LONGEVITY BONUS	238.00	676.00	1,360.00	684.00	49.7
10-44-5007 PAYMENT IN LIEU OF BENEFITS	562.76	1,969.66	7,400.00	5,430.34	26.6
10-44-5010 FICA AND MEDICARE	2,194.71	6,131.05	25,350.00	19,218.95	24.2
10-44-5011 RETIREMENT	2,233.88	6,511.28	25,500.00	18,988.72	25.5
10-44-5012 HEALTH INSURANCE	2,784.88	9,051.64	66,500.00	57,448.36	13.6
10-44-5013 WORKER'S COMPENSATION	1,181.60	3,365.80	24,250.00	20,884.20	13.9
10-44-5014 UNEMPLOYMENT	.20	3.09	800.00	796.91	.4
10-44-6116 TRAINING & EDUCATION	.00	.00	7,500.00	7,500.00	.0
10-44-6120 DISPATCH FEES	.00	7,413.00	7,000.00	( 413.00)	105.9
10-44-6125 DUES AND SUBSCRIPTIONS	.00	540.00	750.00	210.00	72.0
10-44-6145 FUEL	733.32	1,475.33	9,000.00	7,524.67	16.4
10-44-6170 LEGAL EXP - FIRE	157.50	157.50	500.00	342.50	31.5
10-44-6180 MEDICAL EXPENSES	.00	.00	500.00	500.00	.0
10-44-6181 MEDICAL SUPPLIES EXP	149.78	258.90	5,000.00	4,741.10	5.2
10-44-6185 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-44-6192 SOFTWARE SERVICE & SUPPORT	109.58	495.77	1,200.00	704.23	41.3
10-44-6193 COMPUTER HARDWARE AND SERVICE	.00	.00	2,500.00	2,500.00	.0
10-44-6195 OPERATING SUPPLIES - FIRE DEPT	.00	290.65	1,500.00	1,209.35	19.4
10-44-6220 REP AND MAINT - VEHICLES	24.15	3,190.50	16,000.00	12,809.50	19.9
10-44-6225 REP AND MAINT - EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
10-44-6250 SMALL TOOLS AND EQUIPMENT	632.15	1,718.36	10,000.00	8,281.64	17.2
10-44-6265 TELEPHONE	299.85	723.58	3,500.00	2,776.42	20.7
10-44-6270 TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
<b>TOTAL FIRE DEPT EXPENSES</b>	<b>47,274.38</b>	<b>136,781.59</b>	<b>543,360.00</b>	<b>406,578.41</b>	<b>25.2</b>



TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY EXPENSES</u>					
10-45-5001 SALARIES AND WAGES	6,081.99	21,044.05	89,000.00	67,955.95	23.7
10-45-5006 LONGEVITY BONUS	.00	120.00	600.00	480.00	20.0
10-45-5007 LIBRARY BENEFIT STIPEND	549.56	1,923.46	7,200.00	5,276.54	26.7
10-45-5010 FICA AND MEDICARE	506.78	1,764.33	7,400.00	5,635.67	23.8
10-45-5011 RETIREMENT	410.88	1,438.08	6,100.00	4,661.92	23.6
10-45-5012 HEALTH INSURANCE	41.88	146.58	710.00	563.42	20.7
10-45-5013 WORKER'S COMPENSATION	14.59	50.51	350.00	299.49	14.4
10-45-5014 UNEMPLOYMENT	.38	3.75	250.00	246.25	1.5
10-45-6110 CONTRACT SERVICES	.00	139.12	1,250.00	1,110.88	11.1
10-45-6185 MISCELLANEOUS	.00	.00	250.00	250.00	.0
10-45-6190 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
10-45-6195 OPERATING SUPPLIES - LIBRARY	825.56	940.30	4,500.00	3,559.70	20.9
10-45-6205 PRINT AND NON-PRINT MATERIALS	.00	.00	3,000.00	3,000.00	.0
10-45-6225 REP AND MAINT - EQUIPMENT	.00	.00	100.00	100.00	.0
10-45-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-45-6265 TELEPHONE	85.30	249.36	1,250.00	1,000.64	20.0
10-45-6266 E-RATE EXP	25.25	81.20	750.00	668.80	10.8
<b>TOTAL LIBRARY EXPENSES</b>	<b>8,542.17</b>	<b>27,900.74</b>	<b>123,960.00</b>	<b>96,059.26</b>	<b>22.5</b>
<u>PLANNING &amp; ZONING EXP</u>					
10-46-5001 SALARIES AND WAGES	4,575.57	15,851.12	65,800.00	49,948.88	24.1
10-46-5006 LONGEVITY BONUS	.00	.00	370.00	370.00	.0
10-46-5010 FICA AND MEDICARE	345.69	1,197.44	5,100.00	3,902.56	23.5
10-46-5011 RETIREMENT	388.78	1,360.73	5,200.00	3,839.27	26.2
10-46-5012 HEALTH INSURANCE	928.78	3,250.73	9,100.00	5,849.27	35.7
10-46-5013 WORKER'S COMPENSATION	21.37	71.96	570.00	498.04	12.6
10-46-5014 UNEMPLOYMENT	.48	1.57	125.00	123.43	1.3
10-46-6105 ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6115 CONVENTIONS AND SEMINARS	.00	.00	250.00	250.00	.0
10-46-6116 TRAINING AND EDUCATION	.00	.00	1,000.00	1,000.00	.0
10-46-6170 LEGAL EXP - P&Z	.00	.00	16,000.00	16,000.00	.0
10-46-6185 MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
10-46-6192 SOFTWARE MAINTENANCE & SUPPORT	74.10	1,054.12	1,600.00	545.88	65.9
10-46-6195 OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	100.00	100.00	.0
10-46-6265 TELEPHONE	40.70	81.40	600.00	518.60	13.6
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
<b>TOTAL PLANNING &amp; ZONING EXP</b>	<b>6,375.47</b>	<b>22,869.07</b>	<b>114,265.00</b>	<b>91,395.93</b>	<b>20.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS EXPENSES</u>					
10-47-5001 SALARIES AND WAGES	550.25	1,864.38	7,600.00	5,735.62	24.5
10-47-5006 LONGEVITY BONUS	5.67	12.90	25.00	12.10	51.6
10-47-5010 FICA AND MEDICARE	40.37	136.11	585.00	448.89	23.3
10-47-5011 RETIREMENT	48.62	173.72	765.00	591.28	22.7
10-47-5012 HEALTH INSURANCE	171.91	601.81	2,400.00	1,798.19	25.1
10-47-5013 WORKER'S COMPENSATION	22.10	74.70	360.00	285.30	20.8
10-47-5014 UNEMPLOYMENT	.04	.09	10.00	9.91	.9
10-47-6145 FUEL	45.72	58.97	1,500.00	1,441.03	3.9
10-47-6170 LEGAL	.00	.00	250.00	250.00	.0
10-47-6185 MISCELLANEOUS	.00	61.25	300.00	238.75	20.4
10-47-6192 SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195 OPERATING SUPPLIES - PARKS	.00	257.52	300.00	42.48	85.8
10-47-6215 REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220 REP AND MAINT - VEHICLES	58.42	163.24	1,250.00	1,086.76	13.1
10-47-6225 REP AND MAINT - EQUIPMENT	391.47	391.47	750.00	358.53	52.2
10-47-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	2,000.00	2,000.00	.0
10-47-6250 SMALL TOOLS AND EQUIPMENT	115.33	115.33	1,250.00	1,134.67	9.2
10-47-6280 UNIFORM EXP PARKS	.00	30.66	450.00	419.34	6.8
10-47-6285 UTILITIES	174.75	685.27	2,750.00	2,064.73	24.9
10-47-8040 LEASE PAYMENTS	.00	43.36	275.00	231.64	15.8
<b>TOTAL PARKS EXPENSES</b>	<b>1,624.65</b>	<b>4,670.78</b>	<b>23,020.00</b>	<b>18,349.22</b>	<b>20.3</b>
<u>PROPERTIES EXPENSES</u>					
10-48-5001 SALARIES AND WAGES	3,407.25	11,542.31	47,000.00	35,457.69	24.6
10-48-5006 LONGEVITY BONUS	35.10	79.86	220.00	140.14	36.3
10-48-5010 FICA AND MEDICARE	249.99	842.34	3,650.00	2,807.66	23.1
10-48-5011 RETIREMENT	301.07	1,075.42	4,750.00	3,674.58	22.6
10-48-5012 HEALTH INSURANCE	1,064.70	3,726.46	13,700.00	9,973.54	27.2
10-48-5013 WORKER'S COMPENSATION	136.97	462.61	2,150.00	1,687.39	21.5
10-48-5014 UNEMPLOYMENT	.30	.60	58.00	57.40	1.0
10-48-6110 CONTRACT SERVICES	146.00	1,413.78	10,000.00	8,586.22	14.1
10-48-6140 ENGINEERING FEES	.00	.00	7,500.00	7,500.00	.0
10-48-6145 FUEL	203.59	216.84	1,500.00	1,283.16	14.5
10-48-6185 MISCELLANEOUS	21.92	21.92	2,000.00	1,978.08	1.1
10-48-6195 OPERATING SUPPLIES - PROPERTIE	298.72	610.71	2,000.00	1,389.29	30.5
10-48-6215 R&M BUILDING - PROPERTIES	12,025.77	24,307.02	40,000.00	15,692.98	60.8
10-48-6220 REP AND MAINT - VEHICLES	58.42	163.25	1,200.00	1,036.75	13.6
10-48-6225 REP AND MAINT - EQUIPMENT	543.45	588.66	500.00	( 88.66)	117.7
10-48-6230 REP AND MAINT - INFRASTRUCTURE	.00	.00	35,000.00	35,000.00	.0
10-48-6250 SMALL TOOLS AND EQUIPMENT	132.32	172.14	1,200.00	1,027.86	14.4
10-48-6280 UNIFORM EXP PROPERTIES	.00	30.65	350.00	319.35	8.8
10-48-6285 UTILITIES	3,251.37	11,081.78	44,000.00	32,918.22	25.2
10-48-8040 LEASE PAYMENTS	.00	43.36	280.00	236.64	15.5
<b>TOTAL PROPERTIES EXPENSES</b>	<b>21,876.94</b>	<b>56,379.71</b>	<b>217,058.00</b>	<b>160,678.29</b>	<b>26.0</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	215,883.94	696,160.52	2,976,539.00	2,280,378.48	23.4
NET REVENUE OVER EXPENDITURES	( 73,555.78)	( 219,161.86)	.00	219,161.86	.0

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

UTILITY FUND

ASSETS

20-00-1000	CASH - COMBINED FUND	624,249.94	
20-00-1015	UTILITIES A/R	40,822.41	
20-00-1125	MISCELLANEOUS	27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS	( 15,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP	2,166,541.66	
20-00-1518	INFRASTRUCTURE	1,399,746.06	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN	205,764.78	
20-00-1540	CONSTRUCTION WIP	300,422.00	
20-00-1550	BUILDINGS-ACC DEPRECIATION	( 1,685,397.98)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC	( 169,992.20)	
	TOTAL ASSETS		2,867,183.88

LIABILITIES AND EQUITY

LIABILITIES

20-00-2450	ACCRUED PAYROLL	6,056.53	
20-00-2500	SALES TAX PAYABLE	1,248.03	
20-00-2600	CUSTOMER DEPOSITS	29,688.86	
20-00-2700	COMPENSATED ABSENCES	5,621.13	
20-00-2950	OTHER LIABILITIES	2,450.36	
	TOTAL LIABILITIES		45,064.91

FUND EQUITY

20-00-3002	UNRESTRICTED FUND BALANCE	2,116,046.10	
20-00-3051	UNRESTRICTED FUND BALANCE	776,964.00	
20-00-3052	UNRESTRICTED FUND BALANCE	( 149,031.00)	
	REVENUE OVER EXPENDITURES - YTD	78,139.87	
	BALANCE - CURRENT DATE	78,139.87	
	TOTAL FUND EQUITY		2,822,118.97
	TOTAL LIABILITIES AND EQUITY		2,867,183.88

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
20-50-4010 FUND BALANCE RESERVES	.00	.00	110,000.00	110,000.00	.0
20-50-4085 WATER USAGE FEES	( 38,690.40)	41,883.81	175,000.00	133,116.19	23.9
20-50-4100 WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500 MISCELLANEOUS	20.00	215.00	2,750.00	2,535.00	7.8
20-50-4900 TRANSFERS IN	27,183.83	81,551.49	326,208.00	244,656.51	25.0
<b>TOTAL WATER REVENUE</b>	<b>( 11,486.57)</b>	<b>123,650.30</b>	<b>618,958.00</b>	<b>495,307.70</b>	<b>20.0</b>
<u>SEWER REVENUE</u>					
20-51-4050 CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085 SEWER USAGE FEES	( 60,977.21)	39,849.89	161,450.00	121,600.11	24.7
20-51-4900 TRANSFERS IN	9,628.00	28,884.00	115,538.00	86,654.00	25.0
<b>TOTAL SEWER REVENUE</b>	<b>( 51,349.21)</b>	<b>68,733.89</b>	<b>282,488.00</b>	<b>213,754.11</b>	<b>24.3</b>
<u>SANITATION REVENUE</u>					
20-52-4085 SANITATION USAGE FEES	14,607.61	43,914.48	180,000.00	136,085.52	24.4
20-52-4500 MISCELLANEOUS	.00	.00	750.00	750.00	.0
20-52-4900 TRANSFERS IN	5,307.75	15,923.25	63,693.00	47,769.75	25.0
<b>TOTAL SANITATION REVENUE</b>	<b>19,915.36</b>	<b>59,837.73</b>	<b>244,443.00</b>	<b>184,605.27</b>	<b>24.5</b>
<b>TOTAL FUND REVENUE</b>	<b>( 42,920.42)</b>	<b>252,221.92</b>	<b>1,145,889.00</b>	<b>893,667.08</b>	<b>22.0</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
20-50-5001 SALARIES AND WAGES	6,010.26	20,360.06	83,500.00	63,139.94	24.4
20-50-5006 LONGEVITY BONUS	61.91	140.86	425.00	284.14	33.1
20-50-5010 FICA AND MEDICARE	440.94	1,485.83	6,400.00	4,914.17	23.2
20-50-5011 RETIREMENT	531.08	1,897.00	8,400.00	6,503.00	22.6
20-50-5012 HEALTH INSURANCE	1,878.06	6,572.94	26,000.00	19,427.06	25.3
20-50-5013 WORKER'S COMPENSATION	241.58	816.02	4,675.00	3,858.98	17.5
20-50-5014 UNEMPLOYMENT	.53	1.07	100.00	98.93	1.1
20-50-6110 CONTRACT SERVICES	1,025.00	2,050.00	20,000.00	17,950.00	10.3
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	4,000.00	4,000.00	.0
20-50-6145 FUEL	546.04	1,212.30	3,000.00	1,787.70	40.4
20-50-6155 INSURANCE	.00	3,802.35	7,750.00	3,947.65	49.1
20-50-6170 LEGAL EXP - WATER	.00	.00	35,000.00	35,000.00	.0
20-50-6185 MISCELLANEOUS	.00	12.25	800.00	787.75	1.5
20-50-6192 SOFTWARE SUPPORT EXP - WATER	269.55	2,044.46	6,000.00	3,955.54	34.1
20-50-6195 OPERATING SUPPLIES - WATER	2,355.98	2,365.81	5,000.00	2,634.19	47.3
20-50-6215 R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220 REP AND MAINT - VEHICLES	294.93	399.75	2,000.00	1,600.25	20.0
20-50-6225 REP AND MAINT - EQUIPMENT	391.47	1,079.92	1,500.00	420.08	72.0
20-50-6230 REP AND MAINT - INFRASTRUCTURE	2,203.18	3,033.61	331,200.00	328,166.39	.9
20-50-6232 SPRINGS SECURITY EXP	120.84	236.18	8,000.00	7,763.82	3.0
20-50-6240 SERVICE TESTS/SYSTEM TESTING	15.00	30.00	750.00	720.00	4.0
20-50-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	2,750.00	2,750.00	.0
20-50-6271 DWR FEE	.00	.00	900.00	900.00	.0
20-50-6280 UNIFORM EXP WATER	.00	30.65	350.00	319.35	8.8
20-50-6285 UTILITIES EXP - WATER	36.67	107.65	500.00	392.35	21.5
20-50-6290 ADMINISTRATIVE CHARGE	5,039.00	14,541.00	57,008.00	42,467.00	25.5
20-50-8040 LEASE PAYMENTS	.00	151.76	950.00	798.24	16.0
<b>TOTAL WATER EXPENDITURES</b>	<b>21,462.02</b>	<b>62,371.47</b>	<b>618,958.00</b>	<b>556,586.53</b>	<b>10.1</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
20-51-5001 SALARIES AND WAGES	3,259.01	11,040.35	45,000.00	33,959.65	24.5
20-51-5006 LONGEVITY BONUS	33.57	76.38	225.00	148.62	34.0
20-51-5010 FICA AND MEDICARE	239.10	805.67	3,500.00	2,694.33	23.0
20-51-5011 RETIREMENT	287.95	1,028.61	4,550.00	3,521.39	22.6
20-51-5012 HEALTH INSURANCE	1,018.41	3,564.31	14,000.00	10,435.69	25.5
20-51-5013 WORKER'S COMPENSATION	131.01	442.51	2,350.00	1,907.49	18.8
20-51-5014 UNEMPLOYMENT	.29	.58	55.00	54.42	1.1
20-51-6110 CONTRACT SERVICES	3,325.00	6,650.00	50,000.00	43,350.00	13.3
20-51-6135 PERMIT FEE EXP - SEWER	.00	.00	2,000.00	2,000.00	.0
20-51-6140 ENGINEERING FEES	.00	.00	15,000.00	15,000.00	.0
20-51-6145 FUEL	184.25	335.72	3,000.00	2,664.28	11.2
20-51-6155 INSURANCE	.00	3,802.35	10,000.00	6,197.65	38.0
20-51-6170 LEGAL EXP - SEWER	45.00	220.50	1,000.00	779.50	22.1
20-51-6185 MISCELLANEOUS	57.08	126.41	500.00	373.59	25.3
20-51-6192 SOFTWARE SUPPORT EXP - SEWER	269.55	2,044.46	5,750.00	3,705.54	35.6
20-51-6195 OPERATING SUPPLIES - SEWER	1,093.00	1,540.03	12,000.00	10,459.97	12.8
20-51-6220 REP AND MAINT - VEHICLES	58.43	206.58	1,750.00	1,543.42	11.8
20-51-6225 REP AND MAINT - EQUIPMENT	391.47	391.47	250.00	( 141.47)	156.6
20-51-6230 REP AND MAINT - INFRASTRUCTURE	89.14	89.14	35,000.00	34,910.86	.3
20-51-6240 SERVICE TESTS/SYSTEM TESTING	647.00	2,336.80	14,000.00	11,663.20	16.7
20-51-6250 SMALL TOOLS & EQUIPMENT (UNDER	.00	.00	1,500.00	1,500.00	.0
20-51-6280 UNIFORM EXP SEWER	.00	30.66	400.00	369.34	7.7
20-51-6285 UTILITIES	216.16	651.66	2,750.00	2,098.34	23.7
20-51-6290 ADMINISTRATIVE CHARGE	4,751.00	14,253.00	57,008.00	42,755.00	25.0
20-51-8040 LEASE PAYMENTS	.00	151.76	900.00	748.24	16.9
<b>TOTAL SEWER EXPENDITURES</b>	<b>16,096.42</b>	<b>49,788.95</b>	<b>282,488.00</b>	<b>232,699.05</b>	<b>17.6</b>

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION EXPENDITURES</u>					
20-52-5001 SALARIES AND WAGES	5,184.86	17,565.21	72,000.00	54,434.79	24.4
20-52-5006 LONGEVITY BONUS	53.41	121.52	350.00	228.48	34.7
20-52-5010 FICA AND MEDICARE	380.41	1,281.89	5,500.00	4,218.11	23.3
20-52-5011 RETIREMENT	458.14	1,636.58	7,200.00	5,563.42	22.7
20-52-5012 HEALTH INSURANCE	1,620.23	5,670.98	22,200.00	16,529.02	25.5
20-52-5013 WORKER'S COMPENSATION	208.41	703.97	6,700.00	5,996.03	10.5
20-52-5014 UNEMPLOYMENT	.47	.93	85.00	84.07	1.1
20-52-6111 RECYCLING CONTRACT EXP	240.00	360.00	1,750.00	1,390.00	20.6
20-52-6116 TRAINING & EDUCATION	.00	.00	300.00	300.00	.0
20-52-6142 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145 FUEL	721.55	1,291.80	9,000.00	7,708.20	14.4
20-52-6155 INSURANCE	.00	3,802.35	10,000.00	6,197.65	38.0
20-52-6165 LANDFILL TIPPING FEES	1,795.20	3,208.40	21,000.00	17,791.60	15.3
20-52-6185 MISCELLANEOUS	.00	59.30	300.00	240.70	19.8
20-52-6192 SOFTWARE SUPPORT EXP - TRASH	269.55	1,302.98	5,500.00	4,197.02	23.7
20-52-6195 OPERATING SUPPLIES - TRASH	.00	9.83	500.00	490.17	2.0
20-52-6220 REP AND MAINT - VEHICLES	125.95	230.77	10,000.00	9,769.23	2.3
20-52-6225 REP AND MAINT - EQUIPMENT	391.47	391.47	500.00	108.53	78.3
20-52-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
20-52-6280 UNIFORM EXP TRASH	.00	30.65	350.00	319.35	8.8
20-52-6290 ADMINISTRATIVE CHARGE	4,751.00	14,253.00	57,008.00	42,755.00	25.0
20-52-9500 TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
TOTAL SANITATION EXPENDITURES	16,200.65	61,921.63	244,443.00	182,521.37	25.3
TOTAL FUND EXPENDITURES	53,759.09	174,082.05	1,145,889.00	971,806.95	15.2
NET REVENUE OVER EXPENDITURES	( 96,679.51)	78,139.87	.00	( 78,139.87)	.0



TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

HURF FUND

ASSETS

30-00-1000	CASH - COMBINED FUND	( 434,993.93)	
30-00-1015	HURF ACCOUNTS RECEIVABLE	4,521.44	
30-00-1022	OAZ HURF SAVINGS	729,603.04	
	TOTAL ASSETS		299,130.55

LIABILITIES AND EQUITY

LIABILITIES

30-00-2450	ACCRUED PAYROLL	1,548.18	
	TOTAL LIABILITIES		1,548.18

FUND EQUITY

30-00-3002	UNRESTRICTED FUND BALANCE	270,217.68	
	REVENUE OVER EXPENDITURES - YTD	27,364.69	
	BALANCE - CURRENT DATE	27,364.69	
	TOTAL FUND EQUITY		297,582.37
	TOTAL LIABILITIES AND EQUITY		299,130.55

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HURF REVENUE</u>						
30-30-4020	HURF REVENUE	3,719.74	7,790.81	48,500.00	40,709.19	16.1
30-30-4300	INTEREST AND INVESTMENT EARNIN	298.52	909.18	1,000.00	90.82	90.9
30-30-4900	TRANSFERS IN	16,678.75	50,036.25	200,145.00	150,108.75	25.0
TOTAL HURF REVENUE		20,697.01	58,736.24	249,645.00	190,908.76	23.5
TOTAL FUND REVENUE		20,697.01	58,736.24	249,645.00	190,908.76	23.5

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HURF EXPENDITURE</u>					
30-30-5001 SALARIES AND WAGES	4,155.76	13,996.22	39,000.00	25,003.78	35.9
30-30-5006 LONGEVITY BONUS	28.34	329.48	200.00	( 129.48)	164.7
30-30-5010 FICA AND MEDICARE	309.27	1,058.08	3,500.00	2,441.92	30.2
30-30-5011 RETIREMENT	243.10	868.46	3,900.00	3,031.54	22.3
30-30-5012 HEALTH INSURANCE	859.67	3,008.93	12,000.00	8,991.07	25.1
30-30-5013 WORKER'S COMPENSATION	135.17	455.47	1,850.00	1,394.53	24.6
30-30-5014 UNEMPLOYMENT	.25	1.44	100.00	98.56	1.4
30-30-6140 ENGINEERING FEES	.00	.00	2,500.00	2,500.00	.0
30-30-6142 EQUIPMENT RENTALS	.00	.00	750.00	750.00	.0
30-30-6145 FUEL	205.74	294.67	1,500.00	1,205.33	19.6
30-30-6155 INSURANCE	.00	2,534.90	5,250.00	2,715.10	48.3
30-30-6185 MISCELLANEOUS	.00	12.25	500.00	487.75	2.5
30-30-6192 SOFTWARE SERVICE & SUPPORT	89.85	269.55	1,600.00	1,330.45	16.9
30-30-6195 OPERATING SUPPLIES - HURF	.00	9.84	500.00	490.16	2.0
30-30-6210 PUBLIC RESTROOM SUPPLIES	.00	.00	3,000.00	3,000.00	.0
30-30-6215 REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220 REP AND MAINT - VEHICLES	58.44	163.26	1,500.00	1,336.74	10.9
30-30-6225 REP AND MAINT - EQUIPMENT	391.48	391.48	500.00	108.52	78.3
30-30-6230 REP AND MAINT - INFRASTRUCTURE	1,244.73	2,206.57	140,000.00	137,793.43	1.6
30-30-6250 SMALL TOOLS AND EQUIPMENT	.00	.00	650.00	650.00	.0
30-30-6255 STREET LIGHTS	1,141.03	3,423.09	13,750.00	10,326.91	24.9
30-30-6260 STREET SUPPLIES	170.82	170.82	7,500.00	7,329.18	2.3
30-30-6280 UNIFORM EXP - HURF	.00	30.66	400.00	369.34	7.7
30-30-6290 ADMINISTRATIVE CHARGE	701.00	2,103.00	8,420.00	6,317.00	25.0
30-30-8040 LEASE PAYMENTS	.00	43.38	275.00	231.62	15.8
<b>TOTAL HURF EXPENDITURE</b>	<b>9,734.65</b>	<b>31,371.55</b>	<b>249,645.00</b>	<b>218,273.45</b>	<b>12.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>9,734.65</b>	<b>31,371.55</b>	<b>249,645.00</b>	<b>218,273.45</b>	<b>12.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>10,962.36</b>	<b>27,364.69</b>	<b>.00</b>	<b>( 27,364.69)</b>	<b>.0</b>

TOWN OF JEROME  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

PARKING FUND

ASSETS

35-00-1000	CASH - COMBINED FUND	125,000.29	
	TOTAL ASSETS		125,000.29

LIABILITIES AND EQUITY

LIABILITIES

35-00-2450	ACCRUED PAYROLL - PARKING FUND	1,271.65	
	TOTAL LIABILITIES		1,271.65

FUND EQUITY

35-00-3002	UNRESTRICTED FUND BALANCE	119,409.14	
	REVENUE OVER EXPENDITURES - YTD	4,319.50	
	BALANCE - CURRENT DATE	4,319.50	
	TOTAL FUND EQUITY		123,728.64
	TOTAL LIABILITIES AND EQUITY		125,000.29

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PARKING FUND REVENUE</u>					
35-35-4042 PARKING KIOSK REVENUE	27,613.10	73,221.85	347,000.00	273,778.15	21.1
TOTAL PARKING FUND REVENUE	27,613.10	73,221.85	347,000.00	273,778.15	21.1
TOTAL FUND REVENUE	27,613.10	73,221.85	347,000.00	273,778.15	21.1

TOWN OF JEROME  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKING FUND EXPENDITURE</u>					
35-35-5001 SALARIES AND WAGES	1,451.94	4,933.95	40,000.00	35,066.05	12.3
35-35-5006 LONGEVITY BONUS	.00	.00	150.00	150.00	.0
35-35-5010 FICA MATCH	111.08	377.44	2,980.00	2,602.56	12.7
35-35-5013 WORKER'S COMPENSATION	31.84	92.78	1,025.00	932.22	9.1
35-35-5014 UNEMPLOYMENT	.00	.74	168.00	167.26	.4
35-35-6145 FUEL	57.79	106.66	1,000.00	893.34	10.7
35-35-6185 MISCELLANEOUS	.00	.00	1,030.00	1,030.00	.0
35-35-6186 BANK CHARGES	.00	.00	50.00	50.00	.0
35-35-6188 CREDIT CARD PROCESSING FEES	1,300.32	2,816.23	32,000.00	29,183.77	8.8
35-35-6192 SOFTWARE SERVICE AND SUPPORT	498.49	1,086.83	25,000.00	23,913.17	4.4
35-35-6195 OPERATING SUPPLIES	.00	1,282.19	1,500.00	217.81	85.5
35-35-6265 TELEPHONE	160.04	1,058.53	3,500.00	2,441.47	30.2
35-35-6290 ADMINISTRATIVE CHARGE	466.00	1,398.00	5,597.00	4,199.00	25.0
35-35-8041 ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	10,000.00	10,000.00	.0
35-35-9500 TRANSFERS OUT	18,583.00	55,749.00	223,000.00	167,251.00	25.0
TOTAL PARKING FUND EXPENDITURE	22,660.50	68,902.35	347,000.00	278,097.65	19.9
TOTAL FUND EXPENDITURES	22,660.50	68,902.35	347,000.00	278,097.65	19.9
NET REVENUE OVER EXPENDITURES	4,952.60	4,319.50	.00	( 4,319.50)	.0

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

FIRE DEPT PENSION & RETIREMENT

ASSETS

40-00-1000	CASH - COMBINED FUND	15,301.40	
40-00-1010	INVESTMENTS - PENISON & RELIEF	167,081.82	
40-00-1900	DUE FROM OTHER FUNDS	( 27,802.32)	
	TOTAL ASSETS		154,580.90

LIABILITIES AND EQUITY

LIABILITIES

40-00-2990	DUE TO OTHER FUNDS	( 27,802.32)	
	TOTAL LIABILITIES		( 27,802.32)

FUND EQUITY

40-00-3002	UNRESTRICTED FUND BALANCE	179,112.52	
	REVENUE OVER EXPENDITURES - YTD	3,270.70	
	BALANCE - CURRENT DATE	3,270.70	
	TOTAL FUND EQUITY		182,383.22
	TOTAL LIABILITIES AND EQUITY		154,580.90

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

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	3,270.70	10,000.00	6,729.30	32.7
<b>TOTAL FIRE DEPT P&amp;R REVENUE</b>	<b>.00</b>	<b>3,270.70</b>	<b>27,750.00</b>	<b>24,479.30</b>	<b>11.8</b>
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>3,270.70</b>	<b>27,750.00</b>	<b>24,479.30</b>	<b>11.8</b>



TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

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	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	3,270.70	.00	( 3,270.70)	.0

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

OPERATING GRANTS REVENUE

<u>ASSETS</u>			
50-00-1000	CASH - COMBINED FUND	66,238.31	
50-00-1800	INVENTORY	13,193.06	
	TOTAL ASSETS		79,431.37
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
50-00-2755	DEFERRED REVENUE - OPR GRANTS	66,136.59	
	TOTAL LIABILITIES		66,136.59
<u>FUND EQUITY</u>			
50-00-3002	UNRESTRICTED FUND BALANCE	34,440.91	
	REVENUE OVER EXPENDITURES - YTD	( 21,146.13)	
	BALANCE - CURRENT DATE	( 21,146.13)	
	TOTAL FUND EQUITY		13,294.78
	TOTAL LIABILITIES AND EQUITY		79,431.37

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING GRANTS REVENUE</u>					
50-40-4066 RICO REV - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-4068 FIRE DEPT REV - OPR GRANTS	.00	.00	100,000.00	100,000.00	.0
50-40-4101 USDA SEARCH GRANT WWTP	.00	.00	32,000.00	32,000.00	.0
50-40-4105 COMMUNITY & FOUNDATION GRANT R	.00	.00	20,000.00	20,000.00	.0
50-40-4150 POLICE: PROP 207 FUNDING	.00	.00	( 5,000.00)	( 5,000.00)	.0
50-40-4185 MISCELLANEOUS GRANTS	.00	.00	350,000.00	350,000.00	.0
50-40-4200 MISC. JUDICIAL GRANTS	.00	.00	23,500.00	23,500.00	.0
TOTAL OPERATING GRANTS REVENUE	.00	.00	525,000.00	525,000.00	.0
TOTAL FUND REVENUE	.00	.00	525,000.00	525,000.00	.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

OPERATING GRANTS REVENUE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING GRANTS EXPENDITURE</u>					
50-40-6100 MISC. JUDICIAL GRANT EXP.	.00	.00	23,500.00	23,500.00	.0
50-40-6101 USDA SEARCH GRANT (WWTP ENGINE	.00	.00	32,000.00	32,000.00	.0
50-40-6105 COMMUNITY INVESTMENT 2024	.00	.00	20,000.00	20,000.00	.0
50-40-6150 POLICE: PROP 207 FUNDING	.00	.00	5,000.00	5,000.00	.0
50-40-6185 USE OF MISCELLANEOUS GRANTS	21,146.13	21,146.13	350,000.00	328,853.87	6.0
50-40-6236 RICO EXP - OPR GRANTS	.00	.00	4,500.00	4,500.00	.0
50-40-6238 FIRE DEPT EXP - OPR GRANTS	.00	.00	100,000.00	100,000.00	.0
TOTAL OPERATING GRANTS EXPENDITURE	21,146.13	21,146.13	535,000.00	513,853.87	4.0
TOTAL FUND EXPENDITURES	21,146.13	21,146.13	535,000.00	513,853.87	4.0
NET REVENUE OVER EXPENDITURES	( 21,146.13)	( 21,146.13)	( 10,000.00)	11,146.13	(211.5)

TOWN OF JEROME  
 BALANCE SHEET  
 SEPTEMBER 30, 2023

CAPITAL GRANTS FUND

ASSETS

60-00-1000	CASH - COMBINED FUND	727,371.82	
60-00-1120	CAP GRANTS RECEIVABLE	251,094.65	
	TOTAL ASSETS		978,466.47

LIABILITIES AND EQUITY

LIABILITIES

60-00-2755	DEFERRED REVENUE - CAP GRANTS	646,479.20	
	TOTAL LIABILITIES		646,479.20

FUND EQUITY

60-00-3001	RESTRICTED FUND BALANCE	291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE	40,339.98	
	TOTAL FUND EQUITY		331,987.27
	TOTAL LIABILITIES AND EQUITY		978,466.47

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL GRANTS REVENUE</u>					
60-70-4107 YAVAPAI APACHE GAMING DONATION	.00	.00	24,000.00	24,000.00	.0
60-70-4108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4185 MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-4200 FEDERAL RAISE GRANT	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND REVENUE	.00	.00	2,309,000.00	2,309,000.00	.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL GRANTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL GRANTS EXPENDITURE</u>					
60-70-6107 YAVAPAI APACHE GRANT EXPENSES	.00	.00	24,000.00	24,000.00	.0
60-70-6108 FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6185 MISC EXP - CAP GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-6195 AMERICAN RESCUE FUND AZ STATE	.00	.00	10,000.00	10,000.00	.0
60-70-6200 FEDERAL RAISE GRANT EXP	.00	.00	1,750,000.00	1,750,000.00	.0
TOTAL CAPITAL GRANTS EXPENDITURE	.00	.00	2,309,000.00	2,309,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	2,309,000.00	2,309,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

GENERAL FUND CONTINGENCIES FND

ASSETS

70-00-1000	CASH - COMBINED FUND	( 312,936.50)	
	TOTAL ASSETS		<u>( 312,936.50)</u>

LIABILITIES AND EQUITY

FUND EQUITY

70-00-3002	UNRESTRICTED FUND BALANCE	( 362,451.34)	
	REVENUE OVER EXPENDITURES - YTD	<u>49,514.84</u>	
	BALANCE - CURRENT DATE	<u>49,514.84</u>	
	TOTAL FUND EQUITY		<u>( 312,936.50)</u>
	TOTAL LIABILITIES AND EQUITY		<u>( 312,936.50)</u>



TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

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	39,152.00	49,152.00	2,382,500.00	2,333,348.00	2.1
TOTAL GENERAL FUND CONTINGENCIES RE		39,152.00	49,152.00	2,457,500.00	2,408,348.00	2.0
TOTAL FUND REVENUE		39,152.00	49,152.00	2,457,500.00	2,408,348.00	2.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND CONTINGENCIES FND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL FUND CONTINGENCIES EXP</u>					
70-25-6276 WILDLANDS EXP - CONTINGENCY	1,425.10	( 362.84)	75,000.00	75,362.84	( .5)
70-25-6295 EXPENSE - GF CONTINGENCIES	.00	.00	2,382,500.00	2,382,500.00	.0
TOTAL GENERAL FUND CONTINGENCIES EXP	1,425.10	( 362.84)	2,457,500.00	2,457,862.84	.0
TOTAL FUND EXPENDITURES	1,425.10	( 362.84)	2,457,500.00	2,457,862.84	.0
NET REVENUE OVER EXPENDITURES	37,726.90	49,514.84	.00	( 49,514.84)	.0

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

UTILITIES CONTINGENCIES FUND

ASSETS

80-00-1000	CASH - COMBINED FUND	320,000.00	
	TOTAL ASSETS		320,000.00

LIABILITIES AND EQUITY

FUND EQUITY

80-00-3002	ENDING FUND BALANCE	320,000.00	
	TOTAL FUND EQUITY		320,000.00
	TOTAL LIABILITIES AND EQUITY		320,000.00

TOWN OF JEROME  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITIES CONTINGENCIES REV</u>					
80-55-4295 REVENUE - UF CONTINGENCIES	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES REV	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND REVENUE	.00	.00	200,000.00	200,000.00	.0

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

UTILITIES CONTINGENCIES FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>UTILITIES CONTINGENCIES EXP</u>					
80-55-6295 EXPENSE - UF CONTINGENCIES	.00	.00	200,000.00	200,000.00	.0
TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME  
BALANCE SHEET  
SEPTEMBER 30, 2023

CAPITAL FUND

ASSETS

90-00-1000	CASH - COMBINED FUND	112,550.37	
90-00-1021	OAZ CAPITAL IMPROVEMENTS	71,126.52	
90-00-1023	ONEAZ WWTP CHECKING	676,727.18	
90-00-1045	PRE-PAID EXP CAPITAL FUND	5,000.00	
	TOTAL ASSETS		865,404.07

LIABILITIES AND EQUITY

FUND EQUITY

90-00-3002	UNRESTRICTED FUND BALANCE	971,110.61	
	REVENUE OVER EXPENDITURES - YTD	( 105,706.54)	
	BALANCE - CURRENT DATE	( 105,706.54)	
	TOTAL FUND EQUITY		865,404.07
	TOTAL LIABILITIES AND EQUITY		865,404.07

TOWN OF JEROME  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL FUND REVENUES</u>					
90-57-4300 BANK INTEREST - CAPITAL FUND	21.78	75.95	200.00	124.05	38.0
90-57-4303 INTEREST - WWTP	57.58	190.56	500.00	309.44	38.1
90-57-4515 INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
<b>TOTAL CAPITAL FUND REVENUES</b>	<b>79.36</b>	<b>266.51</b>	<b>2,000,700.00</b>	<b>2,000,433.49</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>79.36</b>	<b>266.51</b>	<b>2,000,700.00</b>	<b>2,000,433.49</b>	<b>.0</b>

TOWN OF JEROME  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2023

CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL FUND EXPENDITURES</u>					
90-57-7027 WASTEWATER TREATMENT DESIGN EX	27,934.00	105,815.55	.00	( 105,815.55)	.0
90-57-7030 INTERIM WWTP LOAN EXP	157.50	157.50	2,000,700.00	2,000,542.50	.0
<b>TOTAL CAPITAL FUND EXPENDITURES</b>	<b>28,091.50</b>	<b>105,973.05</b>	<b>2,000,700.00</b>	<b>1,894,726.95</b>	<b>5.3</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>28,091.50</b>	<b>105,973.05</b>	<b>2,000,700.00</b>	<b>1,894,726.95</b>	<b>5.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 28,012.14)</b>	<b>( 105,706.54)</b>	<b>.00</b>	<b>105,706.54</b>	<b>.0</b>