TOWN OF JEROME
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

99-00-1003	LGIP	1,874.31
99-00-1011	NBA CHECKING	37,862.90
99-00-1013	OAZ CTL BUSINESS SAVINGS	5.00
99-00-1019	ONE AZ CREDIT UNION CHECKING	277,811.51
99-00-1020	OAZ GENERAL SAVINGS	808,160.82
99-00-1050	XPRESS DEPOSIT ACCOUNT	216.07
	TOTAL COMBINED CASH	1,125,930.61
99-00-1800	CASH CLEARING - UTILITY MGMT	(627.84)
99-00-1810	CASH CLEARING - BUSINESS LICEN	30.00
99-00-1000	CASH ALLOCATED TO OTHER FUNDS	(1,125,332.77)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,417,880.39
20	ALLOCATION TO UTILITY FUND	833,163.35
30	ALLOCATION TO HURF FUND	(702,710.30)
35	ALLOCATION TO PARKING FUND	201,168.99
40	ALLOCATION TO FIRE DEPT PENSION & RETIREMENT	13,301.40
50	ALLOCATION TO OPERATING GRANTS REVENUE	103,304.31
60	ALLOCATION TO CAPITAL GRANTS FUND	848,875.24
70	ALLOCATION TO GENERAL FUND CONTINGENCIES FND	(378,536.75)
80	ALLOCATION TO UTILITIES CONTINGENCIES FUND	75,480.48
90	ALLOCATION TO CAPITAL FUND	(1,286,594.34)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,125,332.77
	ALLOCATION FROM COMBINED CASH FUND - 99-00-1000	(1,125,332.77)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

	ASSETS			
10-00-1000	CASH - COMBINED FUND		1,417,880.39	
10-00-1005	PETTY CASH - GENERAL GOV		275.00	
10-00-1007	COURT - CHECKING & BOND ACCT		81,521.77	
10-00-1008	COURT - JCEF ACCT		14,446.60	
10-00-1009	COURT - FTG ACCT		10,336.25	
10-00-1014	PETTY CASH - FIRE DEPT		150.00	
10-00-1015	PETTY CASH - LIBRARY		150.00	
10-00-1120	GF ACCOUNTS RECEIVABLE		(2,361.85)	
10-00-1175	ACCOUNTS RECEIVABLE LEASES		121,041.99	
	TOTAL ASSETS			1,643,440.15
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-00-2401	FEDERAL WH & FICA		(.03)	
10-00-2403	UNEMPLOYMENT TAXES		(24.78)	
10-00-2406	HEALTH INSURANCE		(1,223.64)	
10-00-2409	PSPRS		118.86	
10-00-2410	WAGES PAYABLE		.01	
10-00-2412	HDHP SAVINGS		236.30	
10-00-2413	WORKMAN'S COMP PR LIABILITY		6,549.39	
10-00-2600	CUSTOMER DEPOSITS		5,632.70	
10-00-2940	COURT LIABILITIES		5,164.40	
10-00-2950	FD PER CALL PAYABLE		41,962.50	
10-00-2975	DEFERRED INFLOW LEASES		121,041.99	
	TOTAL LIABILITIES			179,457.70
	FUND EQUITY			
10-00-3002	UNRESTRICTED FUND BALANCE		1,468,202.57	
	REVENUE OVER EXPENDITURES - YTD	(4,220.12)		
	BALANCE - CURRENT DATE		(4,220.12)	
	TOTAL FUND EQUITY			1,463,982.45
	TOTAL LIABILITIES AND EQUITY			1,643,440.15

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAX REVENUE					
10-30-4001	PROPERTY TAXES	3,698.46	39,528.32	47,500.00	7,971.68	83.2
10-30-4005	CITY SALES TAXES	89,982.02	1,025,919.64	1,450,000.00	424,080.36	70.8
10-30-4010	STATE SALES TAXES	7,149.02	62,305.97	71,000.00	8,694.03	87.8
10-30-4030	VEHICLE LICENSE TAX	3,927.49	37,084.31	40,000.00	2,915.69	92.7
10-30-4055	FRANCHISE FEES	3,511.99	14,744.08	17,250.00	2,505.92	85.5
	TOTAL TAX REVENUE	108,268.98	1,179,582.32	1,625,750.00	446,167.68	72.6
	LICENSES, PERMITS&OTHER FEES					
10-31-4040	BUILDING PERMITS	1,566.25	6,469.99	12,500.00	6,030.01	51.8
10-31-4041	PLANNING & ZONING FEES	25.00	375.00	3,500.00	3,125.00	10.7
10-31-4045	BUSINESS LICENSES	440.00	4,390.00	5,500.00	1,110.00	79.8
10-31-4071	FEES-SHORT TERM RENTAL LICENSE	150.00	450.00	450.00	.00	100.0
	TOTAL LICENSES, PERMITS&OTHER FEES	2,181.25	11,684.99	21,950.00	10,265.01	53.2
	INTERGOVERNMENTAL REVENUE					
10-32-4015	URBAN REVENUE SHARE	26,590.99	292,500.89	330,000.00	37,499.11	88.6
	TOTAL INTERGOVERNMENTAL REVENUE	26,590.99	292,500.89	330,000.00	37,499.11	88.6
	LIBRARY REVENUE					
10-33-4020	YAVAPAI COUNTY FOR LIBRARY	.00	9,085.89	18,172.00	9,086.11	50.0
10-33-4070	RENTS-LIBRARY	862.00	9,217.60	10,250.00	1,032.40	89.9
10-33-4200	LIBRARY CONTRIBUTIONS	.00	30.00	2,500.00	2,470.00	1.2
	TOTAL LIBRARY REVENUE	862.00	18,333.49	30,922.00	12,588.51	59.3
	POLICE DEPT REVENUE					
10-34-4061	PD PARKING CITATION REVENUE	4,415.00	42,275.25	37,000.00	(5,275.25)	114.3
10-34-4062	PD REVENUE FROM PARKING FUND	3,333.33	36,666.63	40,000.00	3,333.37	91.7
10-34-4063	POLICE SMART & SAFE AZ FUND	.00	6,773.39	10,000.00	3,226.61	67.7
10-34-4064	POLICE OFFICER SAFETY EQUIP RE	156.06	1,548.51	2,000.00	451.49	77.4
10-34-4065	POLICE SERVICES	.00	2,605.00	7,000.00	4,395.00	37.2
	TOTAL POLICE DEPT REVENUE	7,904.39	89,868.78	96,000.00	6,131.22	93.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
10-35-4035	FINES AND FORFEITURES	3,302.48	43,682.64	59,000.00	15,317.36	74.0
10-35-4037	COURT SECURITY FUND REVENUE	660.00	7,503.33	10,000.00	2,496.67	75.0
	TOTAL COURT REVENUE	3,962.48	51,185.97	69,000.00	17,814.03	74.2
	RENTAL REVENUE					
10-36-4070	RENTS-TOWN PROPERTIES	4,212.49	70,949.21	87,000.00	16,050.79	81.6
10-36-4080	UTILITY REIMBURSEMENTS	61.62	4,329.88	5,750.00	1,420.12	75.3
	TOTAL RENTAL REVENUE	4,274.11	75,279.09	92,750.00	17,470.91	81.2
	FIRE DEPT REVENUE					
10-37-4053	FIRE DEPT SERVICES REV	315.34	2,561.75	25,500.00	22,938.25	10.1
10-37-4090	WILDLAND FIRE FEES	.00	73,969.91	65,500.00	(8,469.91)	112.9
10-37-4091	WILDLANDS WAGE REIMBURSEMENT	.00	66,167.67	52,000.00	(14,167.67)	127.3
	TOTAL FIRE DEPT REVENUE	315.34	142,699.33	143,000.00	300.67	99.8
	GENERAL FUND REVENUE					
10-38-4000	FUND BALANCE RESERVES	33,916.67	373,083.37	407,000.00	33,916.63	91.7
10-38-4300	INTEREST	750.35	10,200.46	14,000.00	3,799.54	72.9
10-38-4400	SALE OF ASSETS	.00	10.00	12,500.00	12,490.00	.1
10-38-4500	MISCELLANEOUS REVENUES	1,866.20	11,868.81	4,500.00	(7,368.81)	263.8
10-38-4510	INS DIVIDENDS,CLAIMS,REIMBURSM	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL FUND REVENUE	36,533.22	395,162.64	448,000.00	52,837.36	88.2
	ADMINISTRATIVE CHARGES					
10-39-4600	ADMINISTRATIVE CHARGES	15,962.75	175,590.25	191,623.00	16,032.75	91.6
	TOTAL ADMINISTRATIVE CHARGES	15,962.75	175,590.25	191,623.00	16,032.75	91.6
	TOTAL FUND REVENUE	206,855.51	2,431,887.75	3,048,995.00	617,107.25	79.8

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

GENERAL GOVT EXPENSES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-41-5001	SALARIES AND WAGES	21,004.81	238,077.98	282,000.00	43,922.02	84.4
10-41-5006	LONGEVITY BONUS	.00	859.00	2,000.00	1,141.00	43.0
10-41-5010	FICA MATCH	1,563.23	17,906.62	21,750.00	3,843.38	82.3
10-41-5011	RETIREMENT MATCH	2,288.18	26,116.55	30,000.00	3,883.45	87.1
10-41-5012	HEALTH/LIFE INSURANCE	5,704.04	59,338.81	64,000.00	4,661.19	92.7
10-41-5013	WORKERS COMPENSATION	75.06	1,369.82	1,500.00	130.18	91.3
10-41-5014	UNEMPLOYMENT INSURANCE	1.95	85.30	300.00	214.70	28.4
10-41-6101	ACCOUNTING AND AUDITING	.00	23,500.00	20,000.00	(3,500.00)	117.5
10-41-6105	ADVERTISING, PRINTING, & PUBLI	170.00	826.21	4,250.00	3,423.79	19.4
10-41-6110	CONTRACT SERVICES	1,546.00	10,600.80	32,000.00	21,399.20	33.1
10-41-6115	CONVENTIONS AND SEMINARS	.00	2,740.17	2,500.00	(240.17)	109.6
10-41-6116	TRAINING & EDUCATION	.00	2,405.32	2,500.00	94.68	96.2
10-41-6125	DUES, SUBS & MEMBERSHIPS	472.21	5,546.10	7,500.00	1,953.90	74.0
10-41-6130	ELECTION EXPENSES	.00	1,016.64	2,250.00	1,233.36	45.2
10-41-6145	FUEL	92.84	567.61	650.00	82.39	87.3
10-41-6155	INSURANCE	.00	23,094.87	27,500.00	4,405.13	84.0
10-41-6170	LEGAL EXP - GEN GOV	2,225.00	9,758.20	13,000.00	3,241.80	75.1
10-41-6185	MISCELLANEOUS	.00	5,850.15	4,000.00	(1,850.15)	146.3
10-41-6186	BANK FEES - GEN ADMIN	152.17	1,821.50	2,000.00	178.50	91.1
10-41-6188	BANK FEES / MERCH SVCS	293.81	1,954.57	4,500.00	2,545.43	43.4
10-41-6190	OFFICE SUPPLIES	286.33	6,678.80	8,500.00	1,821.20	78.6
10-41-6191	COPIER & EQUIP LEASE EXPENSE	357.51	4,397.70	6,000.00	1,602.30	73.3
10-41-6192	SOFTWARE SUPPORT EXP - GG	1,533.18	28,824.32	27,500.00	(1,324.32)	104.8
10-41-6193	COMPUTER HARDWARE & SERVICE	435.00	2,283.75	7,000.00	4,716.25	32.6
10-41-6195	OPERATING SUPPLIES - GEN GOV	.00	990.97	1,500.00	509.03	66.1
10-41-6200	POSTAGE	598.20	3,746.49	4,000.00	253.51	93.7
10-41-6220	REP AND MAINT - VEHICLES	.00	2,082.92	1,750.00	(332.92)	119.0
10-41-6245	SHUTTLE EXPENSES	241.48	3,947.86	3,500.00	(447.86)	112.8
10-41-6250	SMALL TOOLS AND EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
10-41-6265	TELEPHONE	214.99	2,451.52	2,750.00	298.48	89.2
10-41-6275	TRAVEL	.00	151.28	1,500.00	1,348.72	10.1
10-41-6285	TOURISM 1% BED TAX	.00	10,466.67	10,000.00	(466.67)	104.7
10-41-6286	COMMUNITY HEALTH	.00	.00	500.00	500.00	.0
10-41-9500	TRANSFERS OUT	24,833.33	273,166.63	298,000.00	24,833.37	91.7
	TOTAL GENERAL GOVT EXPENSES	64,089.32	772,625.13	906,700.00	134,074.87	85.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAGISTRATE COURT EXPENSES					
10-42-5001	SALARIES AND WAGES	2,413.96	53,321.80	72,000.00	18,678.20	74.1
10-42-5006	LONGEVITY BONUS	.00	70.00	250.00	180.00	28.0
10-42-5010	FICA AND MEDICARE	184.66	3,993.02	5,500.00	1,506.98	72.6
10-42-5011	RETIREMENT	289.68	6,136.16	3,800.00	(2,336.16)	161.5
10-42-5012	HEALTH/LIFE INSURANCE	.00	12,991.50	18,750.00	5,758.50	69.3
10-42-5013	WORKER'S COMPENSATION	5.32	178.50	230.00	51.50	77.6
10-42-5014	UNEMPLOYMENT	.00	39.91	100.00	60.09	39.9
10-42-6037	COURT SECURITY FUND EXPENSES	.00	709.64	8,000.00	7,290.36	8.9
10-42-6101	ACCOUNTING AND AUDITING	.00	6,000.00	.00	(6,000.00)	.0
10-42-6110	CONTRACT SERVICES	1,354.50	16,629.05	6,000.00	(10,629.05)	277.2
10-42-6116	TRAINING & EDUCATION	.00	475.00	750.00	275.00	63.3
10-42-6125	DUES AND SUBSCRIPTIONS	.00	544.49	450.00	(94.49)	121.0
10-42-6185	MISCELLANEOUS	180.98	214.49	200.00	(14.49)	107.3
10-42-6190	OFFICE SUPPLIES	.00	67.54	300.00	232.46	22.5
10-42-6191	COPIER & EQUIP LEASE EXP	.00	3,677.08	3,750.00	72.92	98.1
10-42-6195	OPERATING SUPPLIES - COURT	.00	.00	200.00	200.00	.0
10-42-6265	TELEPHONE	75.70	831.38	850.00	18.62	97.8
10-42-6275	TRAVEL	.00	.00	750.00	750.00	.0
	TOTAL MAGISTRATE COURT EXPENSES	4,504.80	105,879.56	121,880.00	16,000.44	86.9

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPT EXPENSES					
10-43-5001	SALARIES AND WAGES	30,373.21	372,909.11	460,000.00	87,090.89	81.1
10-43-5006	LONGEVITY BONUS	288.00	1,557.00	2,200.00	643.00	70.8
10-43-5010	FICA AND MEDICARE	2,296.70	28,022.46	36,000.00	7,977.54	77.8
10-43-5011	RETIREMENT	3,823.75	47,333.04	62,000.00	14,666.96	76.3
10-43-5012	HEALTH INSURANCE	4,868.50	62,120.75	70,000.00	7,879.25	88.7
10-43-5013	WORKER'S COMPENSATION	1,364.91	26,533.15	30,000.00	3,466.85	88.4
10-43-5014	UNEMPLOYMENT	3.71	123.56	650.00	526.44	19.0
10-43-6105	ADVERTISING, PRINTING, & PUBLI	140.33	231.23	300.00	68.77	77.1
10-43-6110	CONTRACT SERVICES	.00	1,090.00	1,000.00	(90.00)	109.0
10-43-6116	TRAINING & EDUCATION	.00	1,754.00	4,000.00	2,246.00	43.9
10-43-6120	DISPATCH FEES	3,835.32	43,288.52	48,000.00	4,711.48	90.2
10-43-6125	DUES AND SUBSCRIPTIONS	.00	2,357.90	1,500.00	(857.90)	157.2
10-43-6145	FUEL	1,095.89	9,547.11	11,250.00	1,702.89	84.9
10-43-6172	PROSECUTOR EXP	2,025.00	22,025.00	24,000.00	1,975.00	91.8
10-43-6185	MISCELLANEOUS	183.94	322.06	500.00	177.94	64.4
10-43-6192	SOFTWARE SERVICE & SUPPORT	2,037.57	12,148.21	9,250.00	(2,898.21)	131.3
10-43-6193	COMPUTER HARDWARE & SERVICE	471.25	5,592.27	5,000.00	(592.27)	111.9
10-43-6195	OPERATING SUPPLIES - POLICE	152.43	1,497.89	2,250.00	752.11	66.6
10-43-6200	POSTAGE	.00	165.68	200.00	34.32	82.8
10-43-6220	REP AND MAINT - VEHICLES	378.50	7,452.58	8,000.00	547.42	93.2
10-43-6225	REP AND MAINT - EQUIPMENT	1,048.18	3,007.28	4,000.00	992.72	75.2
10-43-6234	POLICE OFFICER SAFETY EQUIP EX	.00	716.22	2,500.00	1,783.78	28.7
10-43-6250	SMALL TOOLS AND EQUIPMENT	.00	2,491.93	3,000.00	508.07	83.1
10-43-6265	TELEPHONE	482.76	6,646.97	7,250.00	603.03	91.7
10-43-6280	UNIFORMS	91.81	2,651.31	3,250.00	598.69	81.6
10-43-7025	VEHICLES, CAP OUTLAY, POLICE	.00	34,950.00	42,000.00	7,050.00	83.2
	TOTAL POLICE DEPT EXPENSES	54,961.76	696,535.23	838,100.00	141,564.77	83.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT EXPENSES					
10-44-5001	SALARIES AND WAGES	17,469.58	241,429.29	350,000.00	108,570.71	69.0
10-44-5002	WILDLAND PERSONNEL	.00	18,083.33	39,000.00	20,916.67	46.4
10-44-5003	VOLUNTEER-EMPLOYEE PER CALL PE	1,890.00	23,426.02	27,500.00	4,073.98	85.2
10-44-5006	LONGEVITY BONUS	60.00	784.00	1,400.00	616.00	56.0
10-44-5007	PAYMENT IN LIEU OF BENEFITS	562.76	6,471.74	7,400.00	928.26	87.5
10-44-5010	FICA AND MEDICARE	1,361.43	22,566.68	29,000.00	6,433.32	77.8
10-44-5011	RETIREMENT	1,659.00	26,196.32	35,000.00	8,803.68	74.9
10-44-5012	HEALTH INSURANCE	3,014.20	43,292.63	75,000.00	31,707.37	57.7
10-44-5013	WORKER'S COMPENSATION	823.77	19,908.82	28,000.00	8,091.18	71.1
10-44-5014	UNEMPLOYMENT	5.69	83.45	800.00	716.55	10.4
10-44-6116	TRAINING & EDUCATION	.00	8,345.58	7,000.00	(1,345.58)	119.2
10-44-6120	DISPATCH FEES	648.67	7,435.37	8,000.00	564.63	92.9
10-44-6125	DUES AND SUBSCRIPTIONS	.00	1,057.44	750.00	(307.44)	141.0
10-44-6145	FUEL	360.94	4,372.69	9,000.00	4,627.31	48.6
10-44-6170	LEGAL EXP - FIRE	400.00	400.00	500.00	100.00	80.0
10-44-6180	MEDICAL EXPENSES	.00	65.00	1,000.00	935.00	6.5
10-44-6181	MEDICAL SUPPLIES EXP	(103.83)	4,694.68	4,250.00	(444.68)	110.5
10-44-6185	MISCELLANEOUS	.00	510.11	1,200.00	689.89	42.5
10-44-6192	SOFTWARE SERVICE & SUPPORT	358.56	4,274.67	1,850.00	(2,424.67)	231.1
10-44-6193	COMPUTER HARDWARE AND SERVICE	.00	822.18	2,000.00	1,177.82	41.1
10-44-6195	OPERATING SUPPLIES - FIRE DEPT	.00	706.35	1,500.00	793.65	47.1
10-44-6220	REP AND MAINT - VEHICLES	597.55	8,905.50	12,500.00	3,594.50	71.2
10-44-6225	REP AND MAINT - EQUIPMENT	2,496.23	2,786.10	4,000.00	1,213.90	69.7
10-44-6250	SMALL TOOLS AND EQUIPMENT	652.63	7,358.38	10,000.00	2,641.62	73.6
10-44-6265	TELEPHONE	543.16	4,333.63	3,750.00	(583.63)	115.6
10-44-6270	TRAINING CENTER ASSESSMENT	.00	2,692.00	2,750.00	58.00	97.9
10-44-6276	MISCELLANEOUS WILDLAND	.00	8,295.62	.00	(8,295.62)	.0
	TOTAL FIRE DEPT EXPENSES	32,800.34	469,297.58	663,150.00	193,852.42	70.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY EXPENSES					
10-45-5001	SALARIES AND WAGES	6,538.58	75,887.68	95,000.00	19,112.32	79.9
10-45-5006	LONGEVITY BONUS	.00	628.00	650.00	22.00	96.6
10-45-5007	LIBRARY BENEFIT STIPEND	549.56	6,319.94	7,225.00	905.06	87.5
10-45-5010	FICA AND MEDICARE	541.74	6,331.19	8,000.00	1,668.81	79.1
10-45-5011	RETIREMENT	515.32	6,106.38	8,000.00	1,893.62	76.3
10-45-5012	HEALTH INSURANCE	42.82	492.43	750.00	257.57	65.7
10-45-5013	WORKER'S COMPENSATION	15.68	294.60	400.00	105.40	73.7
10-45-5014	UNEMPLOYMENT	6.05	48.67	250.00	201.33	19.5
10-45-6110	CONTRACT SERVICES	.00	1,451.16	1,750.00	298.84	82.9
10-45-6185	MISCELLANEOUS	.00	47.70	250.00	202.30	19.1
10-45-6190	OFFICE SUPPLIES	266.00	569.03	300.00	(269.03)	189.7
10-45-6195	OPERATING SUPPLIES - LIBRARY	405.25	4,575.40	4,750.00	174.60	96.3
10-45-6205	PRINT AND NON-PRINT MATERIALS	.00	1,670.51	2,750.00	1,079.49	60.8
10-45-6225	REP AND MAINT - EQUIPMENT	.00	200.00	200.00	.00	100.0
10-45-6250	SMALL TOOLS AND EQUIPMENT	201.24	1,278.17	1,500.00	221.83	85.2
10-45-6265	TELEPHONE	66.99	676.35	1,250.00	573.65	54.1
10-45-6266	E-RATE EXP	42.00	525.00	600.00	75.00	87.5
	TOTAL LIBRARY EXPENSES	9,191.23	107,102.21	133,625.00	26,522.79	80.2
	PLANNING & ZONING EXP					
10-46-5001	SALARIES AND WAGES	4,826.45	54,794.67	70,000.00	15,205.33	78.3
10-46-5006	LONGEVITY BONUS	150.00	388.00	400.00	12.00	97.0
10-46-5010	FICA AND MEDICARE	376.67	4,175.04	5,500.00	1,324.96	75.9
10-46-5011	RETIREMENT	406.28	4,716.27	7,000.00	2,283.73	67.4
10-46-5012	HEALTH INSURANCE	938.96	10,798.04	10,000.00	(798.04)	108.0
10-46-5013	WORKER'S COMPENSATION	23.12	407.24	600.00	192.76	67.9
10-46-5014	UNEMPLOYMENT	2.47	29.26	125.00	95.74	23.4
10-46-6105	ADVERTISING, PRINTING, & PUBLI	.00	.00	100.00	100.00	.0
10-46-6110	CONTRACT SERVICES	.00	100.00	.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	1,250.00	1,250.00	.0
10-46-6170	LEGAL EXP - P&Z	375.00	1,860.00	12,500.00	10,640.00	14.9
10-46-6175	MAP UPGRADES / COPIES	.00	.00	1,000.00	1,000.00	.0
10-46-6185	MISCELLANEOUS	.00	531.62	20,000.00	19,468.38	2.7
10-46-6192	SOFTWARE MAINTENANCE & SUPPORT	345.96	5,240.56	2,000.00	(3,240.56)	262.0
10-46-6195	OPERATING SUPPLIES	.00	.00	100.00	100.00	.0
10-46-6250	SMALL TOOLS AND EQUIPMENT	.00	100.00	100.00	.00	100.0
10-46-6265	TELEPHONE	93.86	885.48	600.00	(285.48)	147.6
10-46-6275	TRAVEL	.00	.00	250.00	250.00	.0
10-46-6310	HISTORIC PRESERVATION EXP	.00	1,000.00	3,750.00	2,750.00	26.7
	TOTAL PLANNING & ZONING EXP	7,538.77	85,026.18	135,525.00	50,498.82	62.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS EXPENSES					
10-47-5001	SALARIES AND WAGES	546.61	6,526.79	8,600.00	2,073.21	75.9
10-47-5006	LONGEVITY BONUS	7.49	32.77	40.00	7.23	81.9
10-47-5010	FICA AND MEDICARE	41.14	486.94	700.00	213.06	69.6
10-47-5011	RETIREMENT	56.42	676.75	1,100.00	423.25	61.5
10-47-5012	HEALTH INSURANCE	171.78	2,050.78	2,600.00	549.22	78.9
10-47-5013	WORKER'S COMPENSATION	16.86	321.63	420.00	98.37	76.6
10-47-5014	UNEMPLOYMENT	.00	2.26	10.00	7.74	22.6
10-47-6145	FUEL	74.89	554.25	900.00	345.75	61.6
10-47-6170	LEGAL	.00	.00	250.00	250.00	.0
10-47-6185	MISCELLANEOUS	.00	14.11	300.00	285.89	4.7
10-47-6192	SOFTWARE SERVICE & SUPPORT	.00	.00	100.00	100.00	.0
10-47-6195	OPERATING SUPPLIES - PARKS	.00	128.08	500.00	371.92	25.6
10-47-6215	REP AND MAINT - BUILDING	.00	.00	100.00	100.00	.0
10-47-6220	REP AND MAINT - VEHICLES	.00	2,111.41	2,000.00	(111.41)	105.6
10-47-6225	REP AND MAINT - EQUIPMENT	.00	684.59	800.00	115.41	85.6
10-47-6230	REP AND MAINT - INFRASTRUCTURE	.00	.00	1,000.00	1,000.00	.0
10-47-6250	SMALL TOOLS AND EQUIPMENT	54.14	225.96	1,000.00	774.04	22.6
10-47-6280	UNIFORM EXP PARKS	.00	331.66	450.00	118.34	73.7
10-47-6285	UTILITIES	.00	2,750.09	2,750.00	(.09)	100.0
10-47-8040	LEASE PAYMENTS	.00	.00	250.00	250.00	.0
	TOTAL PARKS EXPENSES	969.33	16,898.07	23,870.00	6,971.93	70.8
	PROPERTIES EXPENSES					
10-48-5001	SALARIES AND WAGES	3,384.96	40,406.37	55,000.00	14,593.63	73.5
10-48-5006	LONGEVITY BONUS	46.37	202.87	240.00	37.13	84.5
10-48-5010	FICA AND MEDICARE	254.80	3,014.79	4,100.00	1,085.21	73.5
10-48-5011	RETIREMENT	349.34	4,189.73	6,400.00	2,210.27	65.5
10-48-5012	HEALTH INSURANCE	1,063.61	12,696.05	16,500.00	3,803.95	77.0
10-48-5013	WORKER'S COMPENSATION	104.41	1,923.70	2,500.00	576.30	77.0
10-48-5014	UNEMPLOYMENT	.00	13.81	60.00	46.19	23.0
10-48-6110	CONTRACT SERVICES	50.00	8,667.83	10,000.00	1,332.17	86.7
10-48-6140	ENGINEERING FEES	.00	8,191.50	7,500.00	(691.50)	109.2
10-48-6145	FUEL	.00	1,754.68	1,500.00	(254.68)	117.0
10-48-6185	MISCELLANEOUS	625.03	1,291.87	1,750.00	458.13	73.8
10-48-6192	SOFTWARE SERVICE & SUPPORT	.00	43.92	.00	(43.92)	.0
10-48-6195	OPERATING SUPPLIES - PROPERTIE	.00	862.25	2,000.00	1,137.75	43.1
10-48-6215	R&M BUILDING - PROPERTIES	495.10	40,033.49	47,000.00	6,966.51	85.2
10-48-6220	REP AND MAINT - VEHICLES	.00	2,897.02	2,000.00	(897.02)	144.9
10-48-6225	REP AND MAINT - EQUIPMENT	338.73	1,023.32	1,000.00	(23.32)	102.3
10-48-6230	REP AND MAINT - INFRASTRUCTURE	8,666.85	8,799.61	20,000.00	11,200.39	44.0
10-48-6250	SMALL TOOLS AND EQUIPMENT	96.68	1,473.16	1,500.00	26.84	98.2
10-48-6280	UNIFORM EXP PROPERTIES	.00	331.67	375.00	43.33	88.5
10-48-6285	UTILITIES	2,191.12	44,926.27	45,500.00	573.73	98.7
10-48-8040	LEASE PAYMENTS	.00	.00	275.00	275.00	.0
	TOTAL PROPERTIES EXPENSES	17,667.00	182,743.91	225,200.00	42,456.09	81.2

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	191,722.55	2,436,107.87	3,048,050.00	611,942.13	79.9
NET REVENUE OVER EXPENDITURES	15,132.96	(4,220.12)	945.00	5,165.12	(446.6)

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

UTILITY FUND

	ASSETS			
20-00-1000	CASH - COMBINED FUND		833,163.35	
20-00-1015	UTILITIES A/R		62,149.87	
20-00-1016	BOND ACCOUNT		(900,000.00)	
20-00-1125	MISCELLANEOUS		27.21	
20-00-1190	ALLOWANCE FOR DOUBTFUL ACCTS		(18,000.00)	
20-00-1515	BUILDINGS-PROP, PLANT, EQUIP		2,545,159.57	
20-00-1518	INFRASTRUCTURE		1,553,803.85	
20-00-1520	OPERATING EQUIPMENT-PROP, PLAN		235,211.78	
20-00-1540	CONSTRUCTION WIP		53,193.16	
20-00-1550	BUILDINGS-ACC DEPRECIATION		(1,845,750.99)	
20-00-1555	OPERATING EQUIPMENT-ACC DEPREC		(189,539.74)	
	TOTAL ASSETS			2,329,418.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
20-00-2500	SALES TAX PAYABLE		887.88	
20-00-2600	CUSTOMER DEPOSITS		34,019.19	
20-00-2700	COMPENSATED ABSENCES		6,083.90	
20-00-2975	ACCRUED INTEREST PAYABLE		72,000.00	
	TOTAL LIABILITIES			112,990.97
	FUND EQUITY			
20-00-3002	UNRESTRICTED FUND BALANCE		1,366,546.26	
20-00-3051	UNRESTRICTED FUND BALANCE		708,837.33	
20-00-3052	UNRESTRICED FUND BALANCE		(177,378.00)	
	REVENUE OVER EXPENDITURES - YTD	318,421.50		
	BALANCE - CURRENT DATE		318,421.50	
	TOTAL FUND EQUITY			2,216,427.09
	TOTAL LIABILITIES AND EQUITY			2,329,418.06

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
20-50-4010	FUND BALANCE RESERVES	16,679.17	183,470.87	200,150.00	16,679.13	91.7
20-50-4085	WATER USAGE FEES	16,513.35	172,070.63	194,000.00	21,929.37	88.7
20-50-4100	WATER CONNECTION FEES	.00	.00	5,000.00	5,000.00	.0
20-50-4500	MISCELLANEOUS	145.00	1,947.49	1,750.00	(197.49)	111.3
20-50-4900	TRANSFERS IN	12,083.33	132,916.63	145,000.00	12,083.37	91.7
	TOTAL WATER REVENUE	45,420.85	490,405.62	545,900.00	55,494.38	89.8
	SEWER REVENUE					
20-51-4050	CONNECTION FEES	.00	.00	5,500.00	5,500.00	.0
20-51-4085	SEWER USAGE FEES	17,097.85	179,142.33	199,000.00	19,857.67	90.0
20-51-4900	TRANSFERS IN	7,500.00	82,500.00	90,000.00	7,500.00	91.7
	TOTAL SEWER REVENUE	24,597.85	261,642.33	294,500.00	32,857.67	88.8
	SANITATION REVENUE					
20-52-4085	SANITATION USAGE FEES	14,130.54	161,413.62	193,000.00	31,586.38	83.6
20-52-4500	MISCELLANEOUS	.00	.00	2,750.00	2,750.00	.0
20-52-4900	TRANSFERS IN	5,416.67	59,583.37	65,000.00	5,416.63	91.7
	TOTAL SANITATION REVENUE	19,547.21	220,996.99	260,750.00	39,753.01	84.8
	TOTAL FUND REVENUE	89,565.91	973,044.94	1,101,150.00	128,105.06	88.4

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
20-50-5001	SALARIES AND WAGES	5,970.43	71,270.36	94,000.00	22,729.64	75.8
20-50-5006	LONGEVITY BONUS	81.79	357.83	430.00	72.17	83.2
20-50-5010	FICA AND MEDICARE	449.42	5,317.81	7,300.00	1,982.19	72.9
20-50-5011	RETIREMENT	616.19	7,390.14	12,000.00	4,609.86	61.6
20-50-5012	HEALTH INSURANCE	1,875.94	22,393.22	30,000.00	7,606.78	74.6
20-50-5013	WORKER'S COMPENSATION	206.18	4,060.48	5,500.00	1,439.52	73.8
20-50-5014	UNEMPLOYMENT	.00	24.36	100.00	75.64	24.4
20-50-6110	CONTRACT SERVICES	1,025.00	10,640.00	17,000.00	6,360.00	62.6
20-50-6116	TRAINING AND EDUCATION	.00	120.00	500.00	380.00	24.0
20-50-6135	PERMIT FEE EXP - WATER	.00	429.44	1,250.00	820.56	34.4
20-50-6140	ENGINEERING FEES	.00	9,490.00	4,000.00	(5,490.00)	237.3
20-50-6145	FUEL	257.49	2,160.06	4,000.00	1,839.94	54.0
20-50-6155	INSURANCE	.00	7,262.10	12,250.00	4,987.90	59.3
20-50-6170	LEGAL EXP - WATER	.00	.00	24,000.00	24,000.00	.0
20-50-6185	MISCELLANEOUS	.00	1,557.95	800.00	(757.95)	194.7
20-50-6192	SOFTWARE SUPPORT EXP - WATER	343.39	6,987.38	5,750.00	(1,237.38)	121.5
20-50-6195	OPERATING SUPPLIES - WATER	.00	5,694.17	5,000.00	(694.17)	113.9
20-50-6215	R&M BUILDING - WATER	.00	.00	250.00	250.00	.0
20-50-6220	REP AND MAINT - VEHICLES	163.67	2,539.97	3,000.00	460.03	84.7
20-50-6225	REP AND MAINT - EQUIPMENT	50.52	735.11	2,000.00	1,264.89	36.8
20-50-6230	REP AND MAINT - INFRASTRUCTURE	4,242.18	22,238.70	240,000.00	217,761.30	9.3
20-50-6232	SPRINGS SECURITY EXP	93.37	1,025.25	6,000.00	4,974.75	17.1
20-50-6240	SERVICE TESTS/SYSTEM TESTING	15.00	423.00	750.00	327.00	56.4
20-50-6250	SMALL TOOLS AND EQUIPMENT	54.14	306.69	2,000.00	1,693.31	15.3
20-50-6271	DWR FEE	.00	.00	1,000.00	1,000.00	.0
20-50-6280	UNIFORM EXP WATER	.00	331.64	350.00	18.36	94.8
20-50-6285	UTILITIES EXP - WATER	.00	417.49	500.00	82.51	83.5
20-50-6290	ADMINISTRATIVE CHARGE	4,918.00	54,098.00	59,016.00	4,918.00	91.7
20-50-8040	LEASE PAYMENTS	.00	.00	800.00	800.00	.0
	TOTAL WATER EXPENDITURES	20,362.71	237,271.15	539,546.00	302,274.85	44.0

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER EXPENDITURES					
20-51-5001	SALARIES AND WAGES	3,237.84	38,649.83	51,000.00	12,350.17	75.8
20-51-5006	LONGEVITY BONUS	44.35	194.03	240.00	45.97	80.9
20-51-5010	FICA AND MEDICARE	243.74	2,883.82	3,900.00	1,016.18	73.9
20-51-5011	RETIREMENT	334.16	4,007.73	6,100.00	2,092.27	65.7
20-51-5012	HEALTH INSURANCE	1,017.34	12,144.29	15,500.00	3,355.71	78.4
20-51-5013	WORKER'S COMPENSATION	110.84	2,132.67	2,750.00	617.33	77.6
20-51-5014	UNEMPLOYMENT	.00	13.20	55.00	41.80	24.0
20-51-6110	CONTRACT SERVICES	3,845.00	33,900.00	47,500.00	13,600.00	71.4
20-51-6135	PERMIT FEE EXP - SEWER	.00	1,498.94	2,250.00	751.06	66.6
20-51-6140	ENGINEERING FEES	1,520.00	9,706.50	14,750.00	5,043.50	65.8
20-51-6145	FUEL	137.76	1,079.03	3,000.00	1,920.97	36.0
20-51-6155	INSURANCE	.00	7,262.10	12,750.00	5,487.90	57.0
20-51-6170	LEGAL EXP - SEWER	.00	.00	1,000.00	1,000.00	.0
20-51-6185	MISCELLANEOUS	.00	1,653.44	750.00	(903.44)	220.5
20-51-6192	SOFTWARE SUPPORT EXP - SEWER	343.39	7,299.98	6,000.00	(1,299.98)	121.7
20-51-6195	OPERATING SUPPLIES - SEWER	363.79	8,260.40	12,000.00	3,739.60	68.8
20-51-6215	R&M BUILDING - SEWER	.00	190.64	.00	(190.64)	.0
20-51-6220	REP AND MAINT - VEHICLES	9.33	2,263.46	3,250.00	986.54	69.6
20-51-6225	REP AND MAINT - EQUIPMENT	.00	684.59	575.00	(109.59)	119.1
20-51-6230	REP AND MAINT - INFRASTRUCTURE	.00	4,090.61	35,000.00	30,909.39	11.7
20-51-6240	SERVICE TESTS/SYSTEM TESTING	492.00	8,778.12	11,000.00	2,221.88	79.8
20-51-6250	SMALL TOOLS & EQUIPMENT (UNDER	54.14	1,166.86	1,500.00	333.14	77.8
20-51-6280	UNIFORM EXP SEWER	36.90	368.56	450.00	81.44	81.9
20-51-6285	UTILITIES	.00	2,020.44	2,750.00	729.56	73.5
20-51-6290	ADMINISTRATIVE CHARGE	4,918.00	54,098.00	59,016.00	4,918.00	91.7
20-51-8040	LEASE PAYMENTS	.00	.00	900.00	900.00	.0
	TOTAL SEWER EXPENDITURES	16,708.58	204,347.24	293,986.00	89,638.76	69.5

UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SANITATION EXPENDITURES					
20-52-5001	SALARIES AND WAGES	5,151.41	61,491.37	82,000.00	20,508.63	75.0
20-52-5006	LONGEVITY BONUS	70.56	308.70	380.00	71.30	81.2
20-52-5010	FICA AND MEDICARE	387.78	4,588.15	6,500.00	1,911.85	70.6
20-52-5011	RETIREMENT	531.67	6,376.17	10,000.00	3,623.83	63.8
20-52-5012	HEALTH INSURANCE	1,618.59	19,320.85	25,000.00	5,679.15	77.3
20-52-5013	WORKER'S COMPENSATION	320.43	6,096.49	6,600.00	503.51	92.4
20-52-5014	UNEMPLOYMENT	.00	21.02	90.00	68.98	23.4
20-52-6111	RECYCLING CONTRACT EXP	170.00	2,070.00	1,750.00	(320.00)	118.3
20-52-6116	TRAINING & EDUCATION	.00	95.00	.00	(95.00)	.0
20-52-6142	EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
20-52-6145	FUEL	303.62	3,926.84	7,750.00	3,823.16	50.7
20-52-6155	INSURANCE	.00	7,262.10	12,750.00	5,487.90	57.0
20-52-6165	LANDFILL TIPPING FEES	1,974.40	18,739.03	19,000.00	260.97	98.6
20-52-6185	MISCELLANEOUS	60.98	1,881.57	8,000.00	6,118.43	23.5
20-52-6192	SOFTWARE SUPPORT EXP - TRASH	343.39	5,649.61	4,500.00	(1,149.61)	125.6
20-52-6195	OPERATING SUPPLIES - TRASH	59.30	379.02	450.00	70.98	84.2
20-52-6220	REP AND MAINT - VEHICLES	.00	8,402.36	7,750.00	(652.36)	108.4
20-52-6225	REP AND MAINT - EQUIPMENT	.00	684.59	600.00	(84.59)	114.1
20-52-6230	R&M TRASH - INFRASTRUCTURE	.00	35.13	250.00	214.87	14.1
20-52-6250	SMALL TOOLS AND EQUIPMENT	303.53	1,247.36	1,500.00	252.64	83.2
20-52-6280	UNIFORM EXP TRASH	.00	331.69	350.00	18.31	94.8
20-52-6290	ADMINISTRATIVE CHARGE	4,918.00	54,098.00	59,016.00	4,918.00	91.7
20-52-9500	TRANSFERS OUT	.00	10,000.00	10,000.00	.00	100.0
	TOTAL SANITATION EXPENDITURES	16,213.66	213,005.05	265,236.00	52,230.95	80.3
	TOTAL FUND EXPENDITURES	53,284.95	654,623.44	1,098,768.00	444,144.56	59.6
	NET REVENUE OVER EXPENDITURES	36,280.96	318,421.50	2,382.00	(316,039.50)	13367.

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

HURF FUND

	ASSETS			
30-00-1000	CASH - COMBINED FUND		(702,710.30)	
30-00-1022	OAZ HURF SAVINGS		788,218.02	
	TOTAL ASSETS			85,507.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
30-00-3002	UNRESTRICTED FUND BALANCE		72,165.46	
	REVENUE OVER EXPENDITURES - YTD	13,342.26		
	BALANCE - CURRENT DATE		13,342.26	
	TOTAL FUND EQUITY			85,507.72
	TOTAL LIABILITIES AND EQUITY			85,507.72

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	HURF REVENUE					
30-30-4020	HURF REVENUE	4,453.53	40,086.75	48,000.00	7,913.25	83.5
30-30-4300	INTEREST AND INVESTMENT EARNIN	333.82	3,583.25	2,750.00	(833.25)	130.3
30-30-4900	TRANSFERS IN	15,833.33	174,166.63	190,000.00	15,833.37	91.7
	TOTAL HURF REVENUE	20,620.68	217,836.63	240,750.00	22,913.37	90.5
	TOTAL FUND REVENUE	20,620.68	217,836.63	240,750.00	22,913.37	90.5

TOWN OF JEROME
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

HURF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HURF EXPENDITURE					
30-30-5001	SALARIES AND WAGES	4,703.22	55,531.27	44,000.00	(11,531.27)	126.2
30-30-5006	LONGEVITY BONUS	37.44	438.80	200.00	(238.80)	219.4
30-30-5010	FICA AND MEDICARE	356.47	4,207.96	3,500.00	(707.96)	120.2
30-30-5011	RETIREMENT	282.13	3,383.37	5,300.00	1,916.63	63.8
30-30-5012	HEALTH INSURANCE	858.82	10,251.73	13,000.00	2,748.27	78.9
30-30-5013	WORKER'S COMPENSATION	118.82	2,072.15	2,100.00	27.85	98.7
30-30-5014	UNEMPLOYMENT	.00	30.44	50.00	19.56	60.9
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	118.59	1,623.15	1,500.00	(123.15)	108.2
30-30-6155	INSURANCE	.00	4,841.40	8,500.00	3,658.60	57.0
30-30-6185	MISCELLANEOUS	.00	756.56	650.00	(106.56)	116.4
30-30-6192	SOFTWARE SERVICE & SUPPORT	114.46	1,342.74	1,575.00	232.26	85.3
30-30-6195	OPERATING SUPPLIES - HURF	.00	128.06	500.00	371.94	25.6
30-30-6210	PUBLIC RESTROOM SUPPLIES	1,835.58	7,790.56	1,250.00	(6,540.56)	623.2
30-30-6215	REPAIR & MAINTENANCE - BUILDIN	.00	.00	500.00	500.00	.0
30-30-6220	REP AND MAINT - VEHICLES	.00	2,134.43	1,750.00	(384.43)	122.0
30-30-6225	REP AND MAINT - EQUIPMENT	103.23	787.83	1,000.00	212.17	78.8
30-30-6230	REP AND MAINT - INFRASTRUCTURE	1,409.76	85,071.04	124,000.00	38,928.96	68.6
30-30-6250	SMALL TOOLS AND EQUIPMENT	54.14	242.04	500.00	257.96	48.4
30-30-6255	STREET LIGHTS	1,241.15	13,537.02	13,500.00	(37.02)	100.3
30-30-6260	STREET SUPPLIES	.00	1,848.62	4,750.00	2,901.38	38.9
30-30-6280	UNIFORM EXP - HURF	.00	449.82	400.00	(49.82)	112.5
30-30-6290	ADMINISTRATIVE CHARGE	729.58	8,025.38	8,755.00	729.62	91.7
30-30-8040	LEASE PAYMENTS	.00	.00	200.00	200.00	.0
	TOTAL HURF EXPENDITURE	11,963.39	204,494.37	240,730.00	36,235.63	85.0
	TOTAL FUND EXPENDITURES	11,963.39	204,494.37	240,730.00	36,235.63	85.0
	NET REVENUE OVER EXPENDITURES	8,657.29	13,342.26	20.00	(13,322.26)	66711.

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

PARKING FUND

	ASSETS			
35-00-1000	CASH - COMBINED FUND		201,168.99	
	TOTAL ASSETS			201,168.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
35-00-3002	UNRESTRICTED FUND BALANCE		147,075.51	
	REVENUE OVER EXPENDITURES - YTD	54,093.48		
	BALANCE - CURRENT DATE		54,093.48	
	TOTAL FUND EQUITY			201,168.99
	TOTAL LIABILITIES AND EQUITY			201,168.99

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PARKING FUND REVENUE					
35-35-4042	PARKING KIOSK REVENUE	37,528.55	362,441.12	355,000.00	(7,441.12)	102.1
	TOTAL PARKING FUND REVENUE	37,528.55	362,441.12	355,000.00	(7,441.12)	102.1
	TOTAL FUND REVENUE	37,528.55	362,441.12	355,000.00	(7,441.12)	102.1

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKING FUND EXPENDITURE					
35-35-5001	SALARIES AND WAGES	2,760.29	30,499.40	41,000.00	10,500.60	74.4
35-35-5006	LONGEVITY BONUS	.00	100.00	180.00	80.00	55.6
35-35-5010	FICA MATCH	211.16	2,340.90	3,100.00	759.10	75.5
35-35-5013	WORKER'S COMPENSATION	48.30	915.76	1,100.00	184.24	83.3
35-35-5014	UNEMPLOYMENT	7.46	38.13	175.00	136.87	21.8
35-35-6145	FUEL	23.84	510.50	1,000.00	489.50	51.1
35-35-6185	MISCELLANEOUS	.00	742.45	1,000.00	257.55	74.3
35-35-6186	BANK CHARGES	.00	180.30	.00	(180.30)	.0
35-35-6188	CREDIT CARD PROCESSING FEES	5,435.01	32,955.45	27,500.00	(5,455.45)	119.8
35-35-6192	SOFTWARE SERVICE AND SUPPORT	659.47	15,193.49	27,500.00	12,306.51	55.3
35-35-6195	OPERATING SUPPLIES	.00	2,060.80	2,500.00	439.20	82.4
35-35-6265	TELEPHONE	.00	4,872.96	5,500.00	627.04	88.6
35-35-6290	ADMINISTRATIVE CHARGE	479.17	5,270.87	5,750.00	479.13	91.7
35-35-8041	ALLOWANCE FOR ADDITIONAL CAPIT	.00	.00	4,000.00	4,000.00	.0
35-35-9500	TRANSFERS OUT	19,333.33	212,666.63	232,000.00	19,333.37	91.7
	TOTAL PARKING FUND EXPENDITURE	28,958.03	308,347.64	352,305.00	43,957.36	87.5
	TOTAL FUND EXPENDITURES	28,958.03	308,347.64	352,305.00	43,957.36	87.5
	NET REVENUE OVER EXPENDITURES	8,570.52	54,093.48	2,695.00	(51,398.48)	2007.2

FIRE DEPT PENSION & RETIREMENT

	ASSETS			
40-00-1000	CASH - COMBINED FUND		13,301.40	
40-00-1010	INVESTMENTS - PENSION & RELIEF		189,886.42	
40-00-1011	PENSION FUND CASH		18,162.07	
	TOTAL ASSETS			221,349.89
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-00-2001	ACCOUNTS PAYABLE		(4,236.09)	
	TOTAL LIABILITIES			(4,236.09)
	FUND EQUITY			
40-00-3002	UNRESTRICTED FUND BALANCE		227,585.98	
	REVENUE OVER EXPENDITURES - YTD	(2,000.00)		
	BALANCE - CURRENT DATE		(2,000.00)	
	TOTAL FUND EQUITY			225,585.98
	TOTAL LIABILITIES AND EQUITY			221,349.89

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FIRE DEPT P&R REVENUE					
40-60-4250	TOWN CONTRIBUTION	.00	.00	15,000.00	15,000.00	.0
40-60-4255	STATE PENSION CONTRIBUTION	.00	.00	2,750.00	2,750.00	.0
40-60-4256	RETIREMENT REV FD P&R	.00	.00	10,000.00	10,000.00	.0
	TOTAL FIRE DEPT P&R REVENUE	.00	.00	27,750.00	27,750.00	.0
	TOTAL FUND REVENUE	.00	.00	27,750.00	27,750.00	.0

FIRE DEPT PENSION & RETIREMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPT P&R EXPENDITURE					
40-60-6235	RETIREMENT EXP FD P&R	.00	2,000.00	27,750.00	25,750.00	7.2
	TOTAL FIRE DEPT P&R EXPENDITURE	.00	2,000.00	27,750.00	25,750.00	7.2
	TOTAL FUND EXPENDITURES	.00	2,000.00	27,750.00	25,750.00	7.2
	NET REVENUE OVER EXPENDITURES	.00	(2,000.00)	.00	2,000.00	.0

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

OPERATING GRANTS REVENUE

	ASSETS			
50-00-1000	CASH - COMBINED FUND		103,304.31	
50-00-1800	INVENTORY		13,193.06	
	TOTAL ASSETS			116,497.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-00-2755	DEFERRED REVENUE - OPR GRANTS		73,062.12	
	TOTAL LIABILITIES			73,062.12
	FUND EQUITY			
50-00-3002	UNRESTRICTED FUND BALANCE		36,592.44	
	REVENUE OVER EXPENDITURES - YTD	6,842.81		
	BALANCE - CURRENT DATE		6,842.81	
	TOTAL FUND EQUITY			43,435.25
	TOTAL LIABILITIES AND EQUITY			116,497.37

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING GRANTS REVENUE					
50-40-4066	RICO REV - OPR GRANTS	.00	27,025.08	.00	(27,025.08)	.0
50-40-4067	POLICE DEPT REV - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-4068	FIRE DEPT REV - OPR GRANTS	2,750.00	18,152.85	43,000.00	24,847.15	42.2
50-40-4101	WATER TOWER SITING GRANT	.00	.00	32,000.00	32,000.00	.0
50-40-4102	YAVAPAI COUNTY STORM DRAINAGE/	21,121.00	21,121.00	30,000.00	8,879.00	70.4
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	13,362.06	350,000.00	336,637.94	3.8
50-40-4200	MISC. JUDICIAL GRANTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL OPERATING GRANTS REVENUE	23,871.00	79,660.99	515,000.00	435,339.01	15.5
	TOTAL FUND REVENUE	23,871.00	79,660.99	515,000.00	435,339.01	15.5

OPERATING GRANTS REVENUE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING GRANTS EXPENDITURE					
50-40-6100	MISC. JUDICIAL GRANT EXP.	.00	.00	25,000.00	25,000.00	.0
50-40-6101	WATER TOWER SITING GRANT	.00	.00	32,000.00	32,000.00	.0
50-40-6102	YAVAPAI COUNTY STORM DRAINAGE/	8,253.00	21,121.00	30,000.00	8,879.00	70.4
50-40-6105	COMMUNITY INVESTMENT	.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	.00	.00	350,000.00	350,000.00	.0
50-40-6236	RICO EXP - OPR GRANTS	.00	26,964.48	.00	(26,964.48)	.0
50-40-6237	POLICE DEPT EXP - OPR GRANTS	.00	.00	20,000.00	20,000.00	.0
50-40-6238	FIRE DEPT EXP - OPR GRANTS	2,718.21	24,732.70	43,000.00	18,267.30	57.5
	TOTAL OPERATING GRANTS EXPENDITURE	10,971.21	72,818.18	525,000.00	452,181.82	13.9
	TOTAL FUND EXPENDITURES	10,971.21	72,818.18	525,000.00	452,181.82	13.9
	NET REVENUE OVER EXPENDITURES	12,899.79	6,842.81	(10,000.00)	(16,842.81)	68.4

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

CAPITAL GRANTS FUND

	ASSETS			
60-00-1000	CASH - COMBINED FUND		848,875.24	
	TOTAL ASSETS			848,875.24
	LIABILITIES AND EQUITY			
	LIABILITIES			
60-00-2755	DEFERRED REVENUE - CAP GRANTS		717,751.43	
	TOTAL LIABILITIES			717,751.43
	FUND EQUITY			
60-00-3001	RESTRICTED FUND BALANCE		291,647.29	
60-00-3002	UNRESTRICTED FUND BALANCE		(153,891.34)	
	REVENUE OVER EXPENDITURES - YTD	(6,632.14)		
	BALANCE - CURRENT DATE		(6,632.14)	
	TOTAL FUND EQUITY			131,123.81
	TOTAL LIABILITIES AND EQUITY			848,875.24

TOWN OF JEROME
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2025

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DECEPTIOWATERLINE REVENUE	19,875.53	19,875.53	400,000.00	380,124.47	5.0
60-70-4107	YAVAPAI APACHE GAMING DONATION	.00	8,657.86	16,000.00	7,342.14	54.1
60-70-4108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-4111	LEGISLATIVE FUNDING-CENTER AVE	.00	.00	500,000.00	500,000.00	.0
60-70-4185	MISCELLANEOUS CAPITAL GRANTS	.00	.00	500,000.00	500,000.00	.0
60-70-4200	FEDERAL GRANTS	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS REVENUE	19,875.53	28,533.39	3,941,000.00	3,912,466.61	.7
	TOTAL FUND REVENUE	19,875.53	28,533.39	3,941,000.00	3,912,466.61	.7

CAPITAL GRANTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DECEPTIWATERLINE EXPENSES	14,090.00	28,965.53	400,000.00	371,034.47	7.2
60-70-6107	YAVAPAI APACHE GRANT EXPENSES	.00	.00	16,000.00	16,000.00	.0
60-70-6108	FREEPORT MCMORAN - SOCIAL INVE	.00	.00	25,000.00	25,000.00	.0
60-70-6111	LEGISTATIVE FUNDING-CENTERAVE	.00	.00	500,000.00	500,000.00	.0
60-70-6185	MISC EXP - CAP GRANTS	.00	6,200.00	500,000.00	493,800.00	1.2
60-70-6200	FEDERAL GRANT EXP	.00	.00	2,500,000.00	2,500,000.00	.0
	TOTAL CAPITAL GRANTS EXPENDITURE	14,090.00	35,165.53	3,941,000.00	3,905,834.47	.9
	TOTAL FUND EXPENDITURES	14,090.00	35,165.53	3,941,000.00	3,905,834.47	.9
	NET REVENUE OVER EXPENDITURES	5,785.53	(6,632.14)	.00	6,632.14	.0

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

GENERAL FUND CONTINGENCIES FND

	ASSETS			
70-00-1000	CASH - COMBINED FUND		(378,536.75)	
	TOTAL ASSETS			(378,536.75)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
70-00-3002	UNRESTRICTED FUND BALANCE		(323,855.22)	
	REVENUE OVER EXPENDITURES - YTD	(54,681.53)		
	BALANCE - CURRENT DATE		(54,681.53)	
	TOTAL FUND EQUITY			(378,536.75)
	TOTAL LIABILITIES AND EQUITY			(378,536.75)

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GENERAL FUND CONTINGENCIES REV					
70-25-4090	WILDLANDS REV - CONTINGENCY	.00	.00	75,000.00	75,000.00	.0
70-25-4295	EXCESS SALES TAX- MISC	.00	10,000.00	2,350,000.00	2,340,000.00	.4
	TOTAL GENERAL FUND CONTINGENCIES RE	.00	10,000.00	2,425,000.00	2,415,000.00	.4
	TOTAL FUND REVENUE	.00	10,000.00	2,425,000.00	2,415,000.00	.4

GENERAL FUND CONTINGENCIES FND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GNERLA FUND CONTINGENCIES EXP					
70-25-6276	WILDLANDS EXP - CONTINGENCY	421.79	64,350.32	75,000.00	10,649.68	85.8
70-25-6295	EXPENSE - GF CONTINGENCIES	.00	331.21	2,350,000.00	2,349,668.79	.0
	TOTAL GNERLA FUND CONTINGENCIES EXP	421.79	64,681.53	2,425,000.00	2,360,318.47	2.7
	TOTAL FUND EXPENDITURES	421.79	64,681.53	2,425,000.00	2,360,318.47	2.7
	NET REVENUE OVER EXPENDITURES	(421.79)	(54,681.53)	.00	54,681.53	.0

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

UTILITIES CONTINGENCIES FUND

	ASSETS		
80-00-1000	CASH - COMBINED FUND	75,480.48	
	TOTAL ASSETS		75,480.48
	LIABILITIES AND EQUITY		
	FUND EQUITY		
80-00-3002	ENDING FUND BALANCE	75,480.48	
	TOTAL FUND EQUITY		75,480.48
	TOTAL LIABILITIES AND EQUITY		75,480.48

UTILITIES CONTINGENCIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITIES CONTINGENCIES REV					
80-55-4295	REVENUE - UF CONTINGENCIES	.00	.00	500,000.00	500,000.00	.0
	TOTAL UTILITIES CONTINGENCIES REV	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND REVENUE	.00	.00	500,000.00	500,000.00	.0

UTILITIES CONTINGENCIES FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITIES CONTINGENCIES EXP					
80-55-6295	EXPENSE - UF CONTINGENCIES	.00	.00	500,000.00	500,000.00	.0
	TOTAL UTILITIES CONTINGENCIES EXP	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	500,000.00	500,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

TOWN OF JEROME
BALANCE SHEET
MAY 31, 2025

CAPITAL FUND

	ASSETS			
90-00-1000	CASH - COMBINED FUND		(1,286,594.34)	
90-00-1021	OAZ CAPITAL IMPROVEMENTS		72,237.54	
90-00-1023	ONEAZ WWTP CHECKING		2.26	
	TOTAL ASSETS			(1,214,354.54)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
90-00-3002	UNRESTRICTED FUND BALANCE		(518,571.80)	
	REVENUE OVER EXPENDITURES - YTD	(695,782.74)		
	BALANCE - CURRENT DATE		(695,782.74)	
	TOTAL FUND EQUITY			(1,214,354.54)
	TOTAL LIABILITIES AND EQUITY			(1,214,354.54)

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL FUND REVENUES					
90-57-4300	BANK INTEREST - CAPITAL FUND	153.11	912.02	225.00	(687.02)	405.3
90-57-4303	INTEREST - WWTP	.00	71.87	575.00	503.13	12.5
90-57-4515	INTERIM WWTP LOAN	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL CAPITAL FUND REVENUES	153.11	983.89	2,000,800.00	1,999,816.11	.1
	TOTAL FUND REVENUE	153.11	983.89	2,000,800.00	1,999,816.11	.1

CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL FUND EXPENDITURES					
90-57-7026	HOUSING PURCHASE EXPENSE	.00	543,387.91	.00	(543,387.91)	.0
90-57-7027	WASTEWATER TREATMENT DESIGN EX	250.00	153,378.72	.00	(153,378.72)	.0
90-57-7030	INTERIM WWTP LOAN EXP	.00	.00	2,000,000.00	2,000,000.00	.0
	TOTAL CAPITAL FUND EXPENDITURES	250.00	696,766.63	2,000,000.00	1,303,233.37	34.8
	TOTAL FUND EXPENDITURES	250.00	696,766.63	2,000,000.00	1,303,233.37	34.8
	NET REVENUE OVER EXPENDITURES	(96.89)	(695,782.74)	800.00	696,582.74	(86972